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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of	Check if	File 26	01 00				Assets that Were					sse
Issuing Entity		Name of Originator	Total A	Total Assets by Originator				Subject of Demand				epu epl
			#	\$		(% of principal balance)	#	:\$	(% of principal balance)			
31416VNQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	}	\$1,058,928.29	0.21%	0	\$0.00	) NA	0		_
		1ST ADVANTAGE MORTGAGE, LLC	7	,	\$785,720.26	0.16%	0	\$0.00	) NA	0	)	_
		ABACUS FEDERAL SAVINGS BANK	29		\$3,824,118.62	0.78%	0	\$0.00	) NA	0	,	_
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	)	\$984,203.34	0.2%	0	\$0.00	) NA	0	,	_
		ACACIA FEDERAL SAVINGS BANK	4	-	\$428,636.31	0.09%	0	\$0.00	) NA	0		_
		ACCESS MORTGAGE CORPORATION	1		\$143,187.95	0.03%	0	\$0.00	) NA	0	)	_
		ADIRONDACK TRUST COMPANY THE	5	j	\$350,021.19	0.07%	0	\$0.00	) NA	0	)	
	ADVANTAGE BANK	4	厂	\$323,219.85	0.07%	0	\$0.00	) NA	0	J	_	
		ADVANTAGE CREDIT UNION	1		\$111,928.92							_
		AEA FEDERAL CREDIT UNION	3	,	\$243,732.47	0.05%	0	\$0.00	) NA	.0	)	
		AF BANK	7	厂	\$255,395.48	0.05%	0	\$0.00	NA	0	J	_
		AGFIRST FARM CREDIT BANK	68		\$6,209,753.82		T					
		ALASKA USA FEDERAL CREDIT UNION	12	2	\$900,759.25	0.18%	0	\$0.00	NA	0		_
		ALLIED HOME MORTGAGE CORPORATION	1		\$58,947.79	0.01%	0	\$0.00	) NA	0		_
		ALLSOUTH FEDERAL CREDIT UNION	1		\$66,733.12	0.01%	0	\$0.00	NA	0	)	_
		ALPINE BANK OF ILLINOIS	8	<u>;</u>	\$890,327.46	0.18%	0	\$0.00	NA	0	)	_
		AMARILLO NATIONAL BANK	16		\$892,259.37							_
		AMERICA FIRST FEDERAL CREDIT UNION	4	-	\$278,459.11	0.06%	0	\$0.00	NA	0	)	_
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9		\$563,002.76	0.11%	0	\$0.00	) NA	0		_
		AMERICAN BANK, N.A.	10		\$771,835.83	0.16%	0	\$0.00	NA	0	ر	

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AMERICAN EAGLE FEDERAL CREDIT UNION	28	\$2,317,437.28	0.47%	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$5,098.64	0% (	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	1	\$104,954.44	0.02%	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,257.78	0.03%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	22	\$1,677,371.41	0.34%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$179,873.48	0.04%	\$0.00	NA 0	
AMERICAN SAVINGS BANK	7	\$426,946.38	0.09% (	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	36	·	0.54%			
AMERICANA NATIONAL BANK	6	\$327,321.59	0.07%	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	9	\$477,196.04	0.1%	\$0.00	NA 0	
ANCHORBANK FSB	27	\$2,569,284.89	0.52%	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$635,525.89	0.13%	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	17	\$990,916.32	0.2%	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	25	\$2,012,243.63	0.41%	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,773.41	0.01%	\$0.00	NA 0	
AUBURNBANK	11	\$856,721.24	0.17% (	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,302,297.29	0.26%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	8	\$874,673.97	0.18%	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$913,943.02	0.19%	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$117,262.32	0.02%	\$0.00	NA 0	
BANCORPSOUTH BANK	111	\$7,313,894.53	1.48% (	\$0.00	NA 0	
BANK CALUMET, N.A.	1	\$95,869.37	0.02%	1		
BANK CENTER FIRST	10	\$762,426.93	0.15% (			
BANK MUTUAL	22	\$1,447,700.61	0.29%			
BANK OF AKRON	3	\$229,636.30	0.05%			
 BANK OF AMERICA NA	1	\$61,601.33	0.01% (	1		
BANK OF HAWAII	162	\$17,280,167.54	3.51% (	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$91,275.83	0.02%			
BANK OF LENOX	5	\$327,091.38	0.07%	\$0.00	NA 0	

	BANK OF NEWPORT	1	\$83,467.59	0.02% 0	\$0.00	NA	0	
	BANK OF STANLY	14	\$1,126,606.38	0.23% 0	\$0.00			
	BANK OF THE CASCADES	30	\$3,623,163.72	0.74% 0	\$0.00	NA	0	
	BANK OF WESTON	4	\$193,634.23	0.04% 0	\$0.00	NA	0	
	BANK-FUND STAFF	23	\$3,062,711.06	0.62% 0	\$0.00	NA	٥	
	FEDERAL CREDIT UNION		\$3,002,711.00				Н	
	BANKILLINOIS	2	\$113,427.65	0.02% 0	\$0.00			
	BANKIOWA	5	\$250,299.67	0.05% 0	\$0.00			
	BANKWEST	2	\$90,567.12	0.02% 0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74	0.08% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	10	\$970,524.26	0.2% 0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$308,737.29	0.06% 0	\$0.00		-	
	BENCHMARK BANK	2	\$305,135.28	0.06% 0	\$0.00		Н	
	BENEFICIAL MUTUAL							
	SAVINGS BANK	1	\$61,389.37	0.01% 0	\$0.00	NA	O	
	BENJAMIN FRANKLIN	1	\$58,915.40	0.01% 0	\$0.00	NA	0	
	SAVINGS BANK	1	Ψ30,713.40	0.01700	Ψ0.00	1 1/2 1	Ŭ	
	BETHPAGE FEDERAL	60	\$6,560,584.73	1.33% 0	\$0.00	NA	0	
	CREDIT UNION						H	
	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$203,404.47	0.04% 0	\$0.00	NA	٥	
	TRUST	2	\$203,404.47	0.04%	φυ.υυ	INA	U	
	BLACKHAWK CREDIT						H	
	UNION	1	\$17,397.78	0% 0	\$0.00	NA	0	
	BLUE BALL NATIONAL	1.4	¢1 000 575 77	0.21%	¢0.00	NI A		
	BANK	14	\$1,020,575.77	0.21% 0	\$0.00	NA	U	
	BOTTOMLINE MORTGAGE,	1	\$70,945.66	0.01% 0	\$0.00	NA	0	
	INC.	1	Ψ70,545.00	0.01700	Ψ0.00	1 17 1	Ŭ	
	BREMER FINANCIAL	16	\$946,883.49	0.19% 0	\$0.00	NA	0	
	CORPORATION	1	·	0.016/.0			Н	
	BRUCETON BANK	1	\$35,352.87	0.01% 0	\$0.00	NA	U	
	BRYN MAWR TRUST COMPANY THE	33	\$3,632,355.61	0.74% 0	\$0.00	NA	0	
	BUSEY BANK	4	\$274,585.73	0.06% 0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	\$372,520.93	0.08% 0	\$0.00		0	
	CAMBRIDGE SAVINGS	5	\$330,549.53	0.07% 0	\$0.00			
	BANK		, = = 5,2 12 12		+ 5.30		Н	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07% 0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	21	\$1,758,249.27	0.36% 0	\$0.00	NA	0	
	CARROLL MORTGAGE							
	GROUP	3	\$259,506.14	0.05% 0	\$0.00	NA	V	
	CARROLLTON BANK	19	\$1,241,357.76	0.25% 0	\$0.00	NA	0	
	CENTENNIAL LENDING,	5	\$391,536.48	0.08% 0	\$0.00	NA	0	
<u> </u>	LLC		•				Н	
		2	\$106,392.41	0.02% 0	\$0.00	NA	0	
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CENTEX HOME EQUITY COMPANY, LLC					
CENTRAL BANK OF PROVO	3	\$144,998.81	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	9	\$510,984.98	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	6	\$479,701.66	0.1% 0	\$0.00	NA 0
CENTREBANK	1	\$67,454.38	0.01% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$142,369.98	0.03% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$32,043.81	0.01% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$337,128.09	0.07% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	6	\$386,826.44	0.08%	\$0.00	NA 0
CITIBANK, N. A.	1	\$81,832.59	0.02% 0	\$0.00	NA 0
CITIZENS BANK	1	\$33,096.03	0.01% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,965.21	0.02% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$399,816.82	0.08% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	2	\$116,695.67	0.02% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$78,828.32	0.02% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$248,312.04	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	5	\$355,572.48	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$53,827.21	0.01% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$216,771.84	0.04% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08% 0		
CLARKE COUNTY STATE BANK	1	\$76,392.53	0.02% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$62,165.08	0.01% 0	\$0.00	NA 0

LOAN ASSOCIATION					- 11
CLINTON NATIONAL BANK	11	\$661,644.53	0.13% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$238,231.44	0.05% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$182,631.23	0.04% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	. 1	\$17,782.82	0% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	10	\$703,789.02	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$430,489.75	0.09% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,254.39	0.03% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	16	\$940,231.04	0.19% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$301,102.63	0.06% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$90,382.72	0.02% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	23	\$1,749,505.68	0.35% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$518,222.16	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$51,238.93	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$108,865.37	0.02% 0	\$0.00	NA 0
CORTRUST BANK	11	\$617,946.13	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$231,924.80	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$3,055,471.65	0.62% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$249,837.91	0.05% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA	6	\$375,810.36	0.08% 0	\$0.00	NA 0

ONES MORTGAGE)					
CROWN BANK, N.A.	1	\$86,370.91	0.02%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$116,747.60	0.02%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$9,294.07	0% (	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	3	\$151,547.72	0.03%	\$0.00	NA 0
DENALI STATE BANK	8	\$480,553.43	0.1%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$344,033.08	0.07%	\$0.00	NA 0
DFCU FINANCIAL	23	\$1,335,277.91	0.27%	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$28,259.01	0.01%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	5	\$435,181.71	0.09%	\$0.00	
DOVENMUEHLE FUNDING, INC.	4	\$200,219.50	0.04%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$242,802.04	0.05%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$486,777.47	0.1%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	74	\$4,687,092.86	0.95%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$360,643.22	0.07%	\$0.00	NA 0
EAST WEST BANK	7	\$1,064,728.02	0.22%	\$0.00	NA 0
EASTERN BANK	7	\$605,159.44	0.12%	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$63,719.07	0.01%	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$48,337.31	0.01%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	4	\$368,341.78	0.07%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,720.50	0.07%	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$241,780.04	0.05%	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$336,401.60	0.07%	\$0.00	NA 0
EXTRACO MORTGAGE	19	\$1,535,411.97	0.31%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$136,189.24	0.03%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	8	\$463,324.93	0.09%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$73,809.85	0.01%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	7	\$381,546.92	0.08%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	\$0.00	NA 0
	2	\$88,681.13	0.02%	\$0.00	NA 0

FARMERS & MERCHANTS BANK AND TRUST CO.					
FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$85,475.39	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	8	\$552,963.67	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,917,062.55	0.59% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$91,832.67	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	12	\$615,127.90	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	15	\$1,150,065.84	0.23% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK	34	\$2,210,673.57	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	11	\$753,349.39	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	10	\$513,023.87	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,648.21	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	8	\$376,062.43	0.08% 0	\$0.00	NA 0
	5	\$497,242.70	0.1% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$41,347.40	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$416,799.96	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$90,774.64	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$162,982.20	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	11	\$716,244.59	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	318	\$21,641,763.52	4.39% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,105.64	0.02% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	39	\$2,528,993.05	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	8	\$513,703.98	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$151,490.89	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$364,483.31	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	13	\$732,356.52	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	33	\$2,463,879.79	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,533,502.98	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$663,807.92	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$178,378.67	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$60,776.88	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$57,901.82	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$565,409.36	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	8	\$390,088.61	0.08% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF LEMARS  FIRST NATIONAL BANK OF S290,390.54 0.06% 0 \$0.00  FIRST NATIONAL BANK OF MILLSTADT  FIRST NATIONAL BANK OF S81,710.54 0.02% 0 \$0.00  FIRST NATIONAL BANK OF MT. PULASKI  FIRST NATIONAL BANK OF NORTH EAST  FIRST NATIONAL BANK OF NORTH EAST  FIRST NATIONAL BANK OF S136,892.42 0.03% 0 \$0.00  FIRST NATIONAL BANK OF S146,892.42 0.03% 0 \$0.00  FIRST NATIONAL BANK OF S156,892.42 0.03% 0 \$0.00  FIRST NATIONAL BANK OF S16,892.42 0.03% 0 \$0.00  FIRST NEW ENGLAND S16,892.42 0.05% 0 \$0.00  FIRST NEW ENGLAND S16,892.42 0.05% 0 \$0.00  FIRST NEW ENGLAND S16,892.42 0.04% 0 \$0.00  FIRST PLACE BANK 12 \$1,195,085.42 0.24% 0 \$0.00  FIRST PLACE BANK 12 \$1,195,085.42 0.24% 0 \$0.00  FIRST STATE BANK 12 \$1,195,085.42 0.24% 0 \$0.00  FIRST SOUTHERN 5 \$321,173.25 0.07% 0 \$0.00  FIRST SOUTHERN 5 \$321,173.25 0.07% 0 \$0.00  FIRST STATE BANK 6F WESTERN ILLINOIS 1 \$85,203.15 0.02% 0 \$0.00  FIRST STATE BANK 0F WESTERN ILLINOIS 1 \$85,203.15 0.02% 0 \$0.00  FIRST STATE BANK 0F WESTERN ILLINOIS 1 \$85,203.15 0.02% 0 \$0.00  FIRST UNITED BANK 5 \$513,960.93 0.1% 0 \$0.00  FIRST UNITED BANK 5 \$513,960.93 0.1% 0 \$0.00  FIRST UNITED BANK 5 \$513,960.93 0.1% 0 \$0.00  FORT BLISS FEDERAL 4 \$178,900.52 0.04% 0 \$0.00  FORT BLISS FEDERAL 13 \$799,284.86 0.16% 0 \$0.00  FORT BLISS FEDERAL 13 \$799,284.86 0.16% 0 \$0.00  FORT BANK 12 \$1,383,924.10 0.28% 0 \$0.00					
FIRST NATIONAL BANK OF LEMARS  FIRST NATIONAL BANK OF MILL.STADT  FIRST NATIONAL BANK OF MORTH EAST  FIRST PLACE BANK  FIRST PLACE BANK  FIRST SEVENGES BANK  FIRST SAVINGS BANK  FIRST SOUTHERN  NATIONAL BANK  FIRST SOUTHERN  NATIONAL BANK  FIRST SOUTHERN  NATIONAL BANK  FIRST STATE BANK  MORTGAGE COMPANY, LLC  FIRST STATE BANK  MORTGAGE COMPANY, LLC  FIRST STATE BANK OF MORTH EAST  WESTERN ILLINOIS  FIRST TECHNOLOGY  CREDIT UNION  FIRST WITTED BANK  FIRST STATE BANK  FORT BLISS FEDERAL  CREDIT UNION  FORT BLISS FEDERAL	NA	N	ΙA	0	
MILLSTADT	NA	N	ΙA	0	
MT. PULASKI	NA	N	ΙA	0	
NORTH EAST   1   \$136,892.42   0.03% 0   \$0.00	NA	N	ΙA	0	
OMAHA	NA	N	ΙA	0	
PLATTEVILLE   2   \$106,369.50   0.02% 0   \$0.00	NA	N	ΙA	0	
SUFFIELD THE	NA	N	ΙA	0	
WATERLOO   3   \$268,018.46   0.05%   0   \$0.00	NA	N	ΙA	0	
FEDERAL CREDIT UNION  FIRST PLACE BANK  12 \$1,195,085.42 0.24% 0 \$0.00  FIRST REPUBLIC SAVINGS BANK  FIRST SAVINGS BANK  2 \$189,547.11 0.04% 0 \$0.00  FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  5 \$21,173.25 0.07% 0 \$0.00  \$0.00  \$0.00  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  5 \$513,960.93 0.1% 0 \$0.00  FORT BLISS FEDERAL CREDIT UNION  FORT JACKSON FEDERAL CREDIT UNION  FORT JACKSON FEDERAL CREDIT UNION  FORT JACKSON FEDERAL CREDIT UNION  FOSTER BANK  1 \$171,975.95 0.03% 0 \$0.00  FREEDOM MORTGAGE CORP.  3 \$333,065.31 0.07% 0 \$0.00  FORDINGR SAVINGS	NA	Νź	ΙA	0	
FIRST REPUBLIC SAVINGS BANK  FIRST SAVINGS BANK  FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FIRST UNITED BANK CREDIT UNION  FORT BLISS FEDERAL CREDIT UNION  FORT JACKSON FEDERAL CREDIT UNION  FOSTER BANK  TREDIT SAVINGS  FREMONT BANK  S \$683,408.86  0.14% 0 \$0.00 \$0.00  FORT BLISS FEDERAL CREDIT UNION  FORT JACKSON FEDERAL CREDIT UNION  FORT JACKSON FEDERAL CREDIT UNION  FOSTER BANK  TEREMONT BANK  FREEDOM MORTGAGE CORP.  FREMONT BANK  TERMONT BANK  TER	NA	N	ΙA	0	
BANK   S   \$683,408.86   0.14%   0   \$0.00	NA	NA	ΙA	0	
FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FORT BLISS FEDERAL CREDIT UNION  FORT BLISS FEDERAL CREDIT UNION  FORT JACKSON FEDERAL CREDIT UNION  FOSTER BANK  1 \$171,975.95  0.03% 0  \$0.00	NA	N	ΙA	0	
FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FIRST BANK  FIRST STATE BANK  SS13,960,93  S0.00  FORT BLISS FEDERAL CREDIT UNION  FORT JACKSON FEDERAL CREDIT UNION  FOSTER BANK  ST799,284.86  S171,975.95  S0.00  FOREDOM MORTGAGE CORP.  FREMONT BANK  S321,173.25  S0.07% 0  \$0.00	NA	N/	ΙA	0	
MORTGAGE COMPANY, LLC   2   \$113,449.36   0.02% 0   \$0.00     FIRST STATE BANK OF WESTERN ILLINOIS   1   \$85,203.15   0.02% 0   \$0.00     FIRST TECHNOLOGY CREDIT UNION   28   \$2,163,455.09   0.44% 0   \$0.00     FIRST UNITED BANK   5   \$513,960.93   0.1% 0   \$0.00     FIRSTBANK PUERTO RICO   36   \$2,139,522.62   0.43% 0   \$0.00     FORT BLISS FEDERAL CREDIT UNION   4   \$178,900.52   0.04% 0   \$0.00     FORT JACKSON FEDERAL CREDIT UNION   13   \$799,284.86   0.16% 0   \$0.00     FOSTER BANK   1   \$171,975.95   0.03% 0   \$0.00     FREEDOM MORTGAGE CORP.   3   \$333,065.31   0.07% 0   \$0.00     FREMONT BANK   12   \$1,383,924.10   0.28% 0   \$0.00     FULTON BANK   17   \$931,863.00   0.19% 0   \$0.00	NA				
WESTERN ILLINOIS   1   \$85,203.15   0.02% 0   \$0.00	NA	N	ΙA	0	
CREDIT UNION  FIRST UNITED BANK  5 \$513,960.93 0.1% 0 \$0.00  FIRSTBANK PUERTO RICO  6 \$2,139,522.62 0.43% 0 \$0.00  FORT BLISS FEDERAL  CREDIT UNION  FORT JACKSON FEDERAL  CREDIT UNION  FOSTER BANK  1 \$171,975.95 0.03% 0 \$0.00  FREEDOM MORTGAGE  CORP.  FREMONT BANK  1 \$1,383,924.10 0.28% 0 \$0.00  FULTON BANK  1 \$931,863.00 0.19% 0 \$0.00  SO.00  \$0.00	NA	Nz	ΙA	0	
FIRSTBANK PUERTO RICO 36 \$2,139,522.62 0.43% 0 \$0.00  FORT BLISS FEDERAL CREDIT UNION 4 \$178,900.52 0.04% 0 \$0.00  FORT JACKSON FEDERAL CREDIT UNION 13 \$799,284.86 0.16% 0 \$0.00  FOSTER BANK 1 \$171,975.95 0.03% 0 \$0.00  FREEDOM MORTGAGE 3 \$333,065.31 0.07% 0 \$0.00  FREMONT BANK 12 \$1,383,924.10 0.28% 0 \$0.00  FULTON BANK 17 \$931,863.00 0.19% 0 \$0.00	NA	N	ΙA	0	
FORT BLISS FEDERAL CREDIT UNION 4 \$178,900.52 0.04% 0 \$0.00  FORT JACKSON FEDERAL CREDIT UNION 13 \$799,284.86 0.16% 0 \$0.00  FOSTER BANK 1 \$171,975.95 0.03% 0 \$0.00  FREEDOM MORTGAGE 3 \$333,065.31 0.07% 0 \$0.00  FREMONT BANK 12 \$1,383,924.10 0.28% 0 \$0.00  FULTON BANK 17 \$931,863.00 0.19% 0 \$0.00	NA	NA	ΙA	0	
CREDIT UNION 4 \$178,900.52 0.04% 0 \$0.00  FORT JACKSON FEDERAL CREDIT UNION 13 \$799,284.86 0.16% 0 \$0.00  FOSTER BANK 1 \$171,975.95 0.03% 0 \$0.00  FREEDOM MORTGAGE 3 \$333,065.31 0.07% 0 \$0.00  FREMONT BANK 12 \$1,383,924.10 0.28% 0 \$0.00  FULTON BANK 17 \$931,863.00 0.19% 0 \$0.00	NA	NA	ΙA	0	
CREDIT UNION 13 \$799,284.86 0.16% 0 \$0.00  FOSTER BANK 1 \$171,975.95 0.03% 0 \$0.00  FREEDOM MORTGAGE CORP. 3 \$333,065.31 0.07% 0 \$0.00  FREMONT BANK 12 \$1,383,924.10 0.28% 0 \$0.00  FULTON BANK 17 \$931,863.00 0.19% 0 \$0.00  GARDINER SAVINGS	NA	NA	ΙA	0	
FREEDOM MORTGAGE CORP.  3 \$333,065.31 0.07% 0 \$0.00  FREMONT BANK 12 \$1,383,924.10 0.28% 0 \$0.00  FULTON BANK 17 \$931,863.00 0.19% 0 \$0.00  GARDINER SAVINGS	NA	N	ΙA	0	
CORP. 3 \$333,065.31 0.07% 0 \$0.00 FREMONT BANK 12 \$1,383,924.10 0.28% 0 \$0.00 FULTON BANK 17 \$931,863.00 0.19% 0 \$0.00 GARDINER SAVINGS	NA	N/	ΙA	0	
FULTON BANK 17 \$931,863.00 0.19% 0 \$0.00  GARDINER SAVINGS	NA	NA	ΙA	0	
GARDINER SAVINGS	NA	N	ΙA	0	
GARDINER SAVINGS	NA	N	ΙA	0	
INSTITUTION FSB 26 \$1,400,100.44 0.28% 0 \$0.00	NA				
GATEWAY BUSINESS BANK 14 \$1,241,884.20 0.25% 0 \$0.00	NA	N	ΙA	0	Ĺ
GATEWAY MORTGAGE 11 \$734,882.05 0.15% 0 \$0.00	NA	N	ΙA	0	

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CORPORATION					
GRANITE BANK	8	\$659,208.59	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$402,377.00	0.08% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$107,087.35	0.02% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$60,732.16	0.01% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$102,372.74	0.02% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,058.77	0.01% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$88,743.41	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	53	\$4,267,352.69	0.87% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	56	\$5,125,380.95	1.04% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	10	\$749,525.70	0.15% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$117,270.22	0.02% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	10	\$607,515.58	0.12% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$206,251.08	0.04% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	16	\$2,055,811.52	0.42% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	8	\$792,183.60	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$131,534.62	0.03% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$69,277.65	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$110,822.51	0.02% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	13	\$767,279.46	0.16% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$65,310.65	0.01% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	25	\$1,659,088.79	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	62	\$4,338,254.72	0.88% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	51	\$3,926,099.96	0.8% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$107,509.17	0.02% 0	\$0.00	NA 0
HOME STATE BANK	4	\$285,803.62	0.06% 0	\$0.00	NA 0
HOMEFEDERAL BANK	4	\$240,234.14	0.05% 0	\$0.00	NA 0
HOMESTEAD BANK	5	\$296,020.27	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$66,673.84	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$205,732.01	0.04% 0	\$0.00	NA 0

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HUDSON NATIONAL BANK THE	3	\$341,083.21	0.07% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$108,828.57	0.02% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	7	\$492,360.24	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$88,265.08	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	13	\$906,649.73	0.18% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,374.66	0.02% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	7	\$589,236.18	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$50,754.12	0.01% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	9	\$519,284.39	0.11% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$47,315.49	0.01% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$61,031.37	0.01% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$70,318.59	0.01% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,027,757.62	0.41% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	3	\$365,744.85	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$447,206.44	0.09% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$20,913.33	0% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$133,970.24	0.03% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,045,288.26	0.21% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3		0.06% 0	\$0.00	
KEYSTONE SAVINGS BANK	7	\$556,409.23	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	25	\$2,623,079.35	0.53% 0	\$0.00	NA 0
KRAFT FOODS FEDERAL CREDIT UNION	3	\$488,729.02	0.1% 0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$915,805.37	0.19% 0	\$0.00	
LAKE AREA BANK	2	\$141,435.59	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$366,191.76	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	16		0.25% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$149,953.73	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$436,626.77	0.09% 0	\$0.00	NA 0

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LEESPORT BANK	1	\$19,942.28	0% 0	\$0.00	NA 0	)
LIBERTY MORTGAGE	1	\$73,375.10	0.01% 0	\$0.00	NA 0	)
COMPANY INC.		4,0,0,0,0		7 010 0		
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,306,135.08	0.26% 0	\$0.00	NA 0	)
LOGAN FINANCE CORPORATION	2	\$140,766.49	0.03% 0	\$0.00	NA 0	)
LORIMAC CORPORATION	3	\$124,400.33	0.03% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL		Ψ124,100.33				
BANK	42		0.95% 0			1
MACON SAVINGS BANK	6	\$472,821.10	0.1% 0	\$0.00	NA 0	)
MANUFACTURERS BANK AND TRUST CO.	4	\$158,937.03	0.03% 0	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	39	\$1,884,603.29	0.38% 0	\$0.00	NA 0	)
MAYFLOWER COOPERATIVE BANK	4	\$427,529.15	0.09% 0	\$0.00	NA 0	)
MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,019,942.83	0.21% 0	\$0.00	NA	)
MCCLAIN BANK, N.A.	16	\$1,078,221.40	0.22% 0	\$0.00	NA 0	)
MECHANICS SAVINGS BANK	2	\$230,677.97	0.05% 0	\$0.00	NA 0	)
MEDWAY COOPERATIVE BANK	2	\$210,042.90	0.04% 0	\$0.00	NA 0	)
MERCANTILE NATIONAL BANK OF INDIANA	5	\$297,765.14	0.06% 0	\$0.00	NA 0	)
MERCANTILE TRUST & SAVINGS BANK	3	\$130,428.91	0.03% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,723,939.25	1.16% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	19	\$1,297,542.43	0.26% 0	\$0.00	NA 0	)
METROBANK	1	\$44,509.75	0.01% 0	\$0.00	NA 0	)
MIAMI COUNTY NATIONAL BANK	1	\$63,227.16	0.01% 0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,159.59	0.02% 0	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	3	\$226,724.68	0.05% 0	\$0.00	NA 0	)
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,099,744.35	0.22% 0	\$0.00	NA 0	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$167,323.55	0.03% 0	\$0.00	NA 0	)
MID-PENN BANK	4	\$200,481.38	0.04% 0	\$0.00	NA 0	)
MID-STATE BANK	4	\$298,231.09	0.06% 0	\$0.00	NA 0	)
MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03% 0	\$0.00	NA 0	)
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MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	9	\$418,668.56	0.08% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,049,981.71	0.21% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$134,354.53	0.03% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$41,004.70	0.01% 0	\$0.00		
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$982,051.31	0.2% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$37,287.25	0.01% 0		1	
MORTGAGE CLEARING CORPORATION	3		0.06% 0			
MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,564.20	0.02% 0			
MOUNTAIN WEST FINANCIAL, INC.	2	\$188,956.46	0.04% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06% 0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$658,926.42	0.13% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,853.86	0.02% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$475,889.08	0.1% 0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,360,097.69	0.28% 0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$137,931.47	0.03% 0	\$0.00	NA	0

	ORIZONS UNITY CREDIT	1	\$94,112.26	0.02% 0	\$0.00	NA 0	
NEW R BANK	EPUBLIC SAVINGS	2	\$74,352.04	0.02% 0	\$0.00	NA 0	
NEWFI BANK	ELD NATIONAL	4	\$319,121.31	0.06%	\$0.00	NA 0	
NEWTO	OWN SAVINGS BANK	18	\$1,535,677.11	0.31% 0	\$0.00	NA 0	
	AR FINANCIAL RATION	1	\$104,610.89	0.02%	\$0.00	NA 0	
NORTH	I FORK BANK	3	\$355,294.77	0.07% 0	\$0.00	NA 0	
	I SHORE BANK, A ERATIVE BANK	2	\$176,757.76	0.04%	\$0.00	NA 0	
	IERN OHIO FMENT COMPANY	9	\$534,679.17	0.11% 0	\$0.00	NA 0	
NORTH	IMARK BANK	2	\$207,960.84	0.04% 0	\$0.00	NA 0	
· -	IWEST FEDERAL ΓUNION	2	\$173,046.36	0.04% 0	\$0.00	NA 0	
NORTH BANK	IWEST GEORGIA	2	\$81,841.04	0.02%	\$0.00	NA 0	
	IWESTERN GAGE COMPANY	60	\$4,174,310.96	0.85%	\$0.00	NA 0	
NRL FE UNION	EDERAL CREDIT	3	\$344,497.48	0.07%	\$0.00	NA 0	
NUME	RICA CREDIT UNION	3	\$190,900.66	0.04% 0	\$0.00	NA 0	
NWA F UNION	EDERAL CREDIT	57	\$4,132,422.39	0.84%	\$0.00	NA 0	
OAK B	ANK	8	\$825,505.79	0.17% 0	\$0.00	NA 0	
OAK TI BANK	RUST AND SAVINGS	1	\$65,254.78	0.01% 0	\$0.00	NA 0	
OCEAN	I BANK	1	\$55,457.33	0.01% 0	\$0.00	NA 0	
	I BANK DBA OCEAN GAGE BANKERS	2	\$152,929.80	0.03% 0	\$0.00	NA 0	
OLD FO COMPA	ORT BANKING ANY	1	\$39,833.23	0.01% 0	\$0.00	NA 0	
TEACH	GE COUNTY ERS FEDERAL ΓUNION	48	\$5,176,460.86	1.05% 0	\$0.00	NA 0	
OREGO UNION	ON FEDERAL CREDIT	13	\$772,916.62	0.16% 0	\$0.00	NA 0	
ORNL I UNION	FEDERAL CREDIT	19	\$1,273,924.32	0.26% 0	\$0.00	NA 0	
ORRST	OWN BANK	1	\$53,674.28	0.01% 0	\$0.00	NA 0	
PARK I	BANK	2	\$86,878.70	0.02% 0	\$0.00	NA 0	
PARTN	ERS BANK	1	\$57,826.20	0.01% 0	\$0.00	NA 0	
PATHF	INDER BANK	1	\$73,678.91	0.01% 0	\$0.00	NA 0	
PAVILI	ON MORTGAGE	7	\$521,504.07	0.11% 0	\$0.00	NA 0	

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COMPANY						
PAWTUCKET CREDIT UNION	19	\$1,792,110.03	0.36% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$419,676.60	0.09% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$836,666.10	0.17% 0	\$0.00	NA 0	
PEOPLES BANK	4	\$368,913.97	0.07% 0	\$0.00	NA 0	,
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,242.88	0.01% 0	\$0.00	NA 0	_
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,633.85	0.02% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	1	\$48,751.55	0.01% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	4	\$143,489.64	0.03% 0	\$0.00	NA 0	_
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,632.18	0.03% 0	\$0.00	NA 0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$177,151.66	0.04% 0	\$0.00	NA 0	
PFF BANK AND TRUST	3	\$227,195.55	0.05% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	2	\$125,906.04	0.03% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$101,210.65	0.02% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	3	\$186,158.22	0.04% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	3	\$189,814.40	0.04% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$32,710.87	0.01% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	209	\$13,546,459.29	2.75% 0	\$0.00	NA 0	_
PORT WASHINGTON STATE BANK	7	\$511,118.04	0.1% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$58,748.43	0.01% 0	\$0.00	NA 0	
PRIMEBANK	2	\$87,436.99	0.02% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	9	\$623,130.32	0.13% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	3	\$262,109.01	0.05% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$85,698.42	0.02% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$63,421.84	0.01% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$497,754.66	0.1% 0	\$0.00	NA 0	
	19	\$1,101,438.94	0.22% 0	\$0.00	NA 0	

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R ~ G MORTGAGE CORPORATION					
REDSTONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$15,097.55	0% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$73,697.31	0.01% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	5	\$232,737.26	0.05% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,164.37	0.01% 0	\$0.00	NA 0
S&T BANK	1	\$27,509.54	0.01% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$130,324.97	0.03% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	17	\$981,063.21	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27% 0	\$0.00	NA 0
SAVINGS INSTITUTE	3	\$275,979.49	0.06% 0	i e	NA 0
SAXON MORTGAGE INC.	1	\$76,765.20	0.02% 0		NA 0
SBC MORTGAGE, LLC	1	\$55,011.59	0.01% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01% 0		NA 0
SEATTLE SAVINGS BANK	10	\$865,044.79	0.18% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60	0.93% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03%	\$0.00	NA 0
SIX RIVERS BANK	1	\$132,297.95	0.03% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$51,070.63	0.01%	\$0.00	NA 0
SOUND COMMUNITY BANK	8	\$496,157.15	0.1% 0	\$0.00	NA 0

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SOUTHERN COMMERCIAL BANK	1	\$24,944.31	0.01%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$45,909.13	0.01% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$14,303.15	0% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$62,049.60	0.01%	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$128,808.05	0.03%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$94,408.99	0.02%	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$287,374.80	0.06%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03%	\$0.00	NA	0
ST. MARYS BANK	4	\$192,260.46	0.04%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$632,486.64	0.13%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14%	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$159,304.25	0.03%	\$0.00	NA	0
STATE BANK AND TRUST	5	\$298,281.62	0.06%	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$413,606.94	0.08%	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$251,900.13	0.05%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$262,050.53	0.05%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$183,719.03	0.04%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	35	\$2,797,474.60	0.57% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	150	\$9,532,541.65	1.93% 0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$164,662.88	0.03%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$340,761.57	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$572,936.46	0.12% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$146,734.55	0.03% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,195,302.89	0.45% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$299,094.20	0.06%	\$0.00	NA	0
	1	\$79,233.29	0.02%	\$0.00		
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SUPERIOR FEDERAL CREDIT UNION					
SWAIN MORTGAGE COMPANY	6	\$309,760.06	0.06% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	4	\$166,137.46	0.03% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	3	\$148,917.51	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	34	\$3,332,437.88	0.68% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$81,733.00	0.02% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$73,193.82	0.01% 0	\$0.00	NA 0
TEXAS BANK	3	\$144,327.38	0.03% 0	\$0.00	NA 0
THE BANK OF NEW YORK	2	\$118,131.78	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,053,326.96	0.21% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$67,048.33	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$27,723.45	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$132,324.07	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$126,795.58	0.03% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$51,838.75	0.01% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$221,042.43	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$828,066.10	0.17% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	4	\$309,305.24	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$711,140.91	0.14% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	21	\$1,672,420.89	0.34% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	12	\$766,384.45	0.16% 0	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$119,366.44	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$38,255.67	0.01% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,861.92	0.01% 0	\$0.00	NA 0
TIERONE BANK	1	\$75,045.15	0.02% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	39	\$2,091,531.47	0.42% 0	\$0.00	NA 0
	4	\$222,464.97	0.05% 0	\$0.00	NA 0

TOWER FEDERAL CREDIT UNION					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$542,440.44	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$40,399.00	0.01% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	5	\$445,257.02	0.09% 0	\$0.00	NA 0
UNIONBANK	2	\$148,818.86	0.03% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$319,358.81	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,410,298.25	0.29% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08% 0	\$0.00	NA 0
VALLEY BANK & TRUST	9	\$597,930.97	0.12% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	14	\$637,260.79	0.13% 0	\$0.00	NA 0

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	VERITY CREDIT UNION	7	\$542,707.42	0.11% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02% 0	\$0.00	NA
	VIRTUALBANK	1	\$78,487.49	0.02% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09% 0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$233,780.18	0.05% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	15	\$821,776.77	0.17% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	13	\$1,289,815.66	0.26% 0	\$0.00	NA 0
	WESTBANK	5	\$370,211.83	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	169	\$12,910,710.20	2.62% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	32	\$2,268,296.09	0.46% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$696,779.40	0.14% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35% 0	\$0.00	NA 0
	Unavailable	472	\$34,806,457.79	7.06% 0	\$0.00	NA 0
otal		6,508	\$492,902,182.29	100% 0	\$0.00	0
1416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$991,152.79	0.26% 0	\$0.00	NA 0
	1ST ADVANTAGE	6	\$661,176.34	0.17% 0	\$0.00	NA 0

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MORTGAGE, LLC						
ABACUS FEDERAL SAVINGS BANK	15	\$2,567,896.23	0.67%	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$711,648.53	0.19%	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$36,967.97	0.01%	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	3	\$380,512.32	0.1%	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$376,642.71	0.1%	\$0.00	NA	0
ADVANTAGE BANK	3	\$255,763.67	0.07%	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$125,310.03	0.03%			
AF BANK	1	\$64,472.74	0.02%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	50	\$4,737,453.19	1.24%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	7	\$465,294.87	0.12%	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	4	\$157,824.83	0.04%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	10	\$561,805.05	0.15%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$242,417.80	0.06%	\$0.00	NA	0
AMARILLO NATIONAL BANK	19	\$1,203,606.90	0.31%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$899,872.95	0.23%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$298,009.86	0.08%	\$0.00	NA	0
AMERICAN BANK, N.A.	8	\$430,930.17	0.11%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$1,442,215.21	0.38%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$89,087.45	0.02%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$304,285.73	0.08%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	8	\$460,584.29	0.12%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	26	\$2,117,648.82	0.55%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$171,045.39	0.04%	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$212,462.14	0.06%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	17	\$1,043,247.92	0.27%	\$0.00	NA	0
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A	NCHORBANK FSB	25	\$2,087,330.42	0.54% 0	\$0.00	NA 0
AS	SSOCIATED CREDIT	10	\$598,373.43	0.16% 0	\$0.00	NA 0
U	NION	10	φ390,373.43	0.1070	φυ.υυ	NAU
	SSOCIATED MORTGAGE	16	\$1,173,514.92	0.31% 0	\$0.00	NA 0
	IC.		+ -,- · · · · · ·		7	
	THOL-CLINTON	2	\$180,238.62	0.05% 0	\$0.00	NA 0
	O-OPERATIVE BANK UBURNBANK	13	\$1,097,857.38	0.29% 0	\$0.00	NA 0
	ULDS, HORNE & WHITE	13	\$1,097,037.36	0.29%	<b>Φ</b> 0.00	NAU
	IVESTMENT CORP.	21	\$1,499,652.94	0.39% 0	\$0.00	NA 0
	URORA FINANCIAL	4	Φ <b>Q</b> 41, 570, 62	0.0607.0	ΦΩ ΩΩ	NIAO
$\mathbf{G}^{1}$	ROUP INC.	4	\$241,570.63	0.06% 0	\$0.00	NA 0
	F. GOODRICH					
	MPLOYEES FED CREDIT	1	\$44,010.89	0.01% 0	\$0.00	NA 0
	NION					
	ANCO BILBAO VIZCAYA	11	\$973,061.74	0.25% 0	\$0.00	NA 0
	RGENTARIA ANCORPSOUTH BANK	91	\$6,897,697.12	1.8% 0	\$0.00	NA 0
<del></del>	ANK CALUMET, N.A.	1	\$96,388.08	0.03% 0	\$0.00	
	ANK CENTER FIRST	4	\$286,644.74	0.03%0	\$0.00	NA 0
	ANK MUTUAL	21	\$1,372,137.92	0.36% 0	\$0.00	NA 0
	ANK OF AKRON	1	\$102,822.04	0.03% 0	\$0.00	
	ANK OF HAWAII	132	\$14,719,887.48	3.84% 0	\$0.00	NA 0
	ANK OF LANCASTER	4				
	OUNTY NA	1	\$110,635.30	0.03% 0	\$0.00	NA 0
B	ANK OF LENOX	7	\$459,500.33	0.12% 0	\$0.00	NA 0
B	ANK OF MISSISSIPPI	1	\$164,730.14	0.04% 0	\$0.00	NA 0
B	ANK OF NORTH DAKOTA	1	\$55,721.43	0.01% 0	\$0.00	NA 0
В	ANK OF STANLY	11	\$865,176.44	0.23% 0	\$0.00	NA 0
B	ANK OF THE CASCADES	16	\$1,546,930.57	0.4% 0	\$0.00	NA 0
	ANK-FUND STAFF	22	\$2,497,858.69	0.65% 0	\$0.00	NA 0
<del></del>	EDERAL CREDIT UNION					
	ANKILLINOIS	1	\$80,792.96	0.02% 0	\$0.00	NA 0
	ANKIOWA	8	\$482,762.12	0.13% 0	\$0.00	NA 0
	ANKNORTH, NA	1	\$212,406.96	0.06% 0	\$0.00	NA 0
	ANKWEST	2	\$146,360.25	0.04% 0	\$0.00	NA 0
	ARKSDALE FEDERAL REDIT UNION	7	\$330,398.89	0.09% 0	\$0.00	NA 0
	AXTER CREDIT UNION	6	\$599,895.76	0.16% 0	\$0.00	NA 0
<del></del>	AY GULF CREDIT UNION	1	\$82,959.71	0.02% 0	\$0.00	NA 0
<del></del>	ELLCO CREDIT UNION	6	\$379,808.95	0.1% 0	\$0.00	NA 0
	ETHPAGE FEDERAL					
Cl	REDIT UNION	46	\$4,965,550.38	1.3% 0	\$0.00	NA 0
	LUE BALL NATIONAL	9	\$473,952.66	0.12% 0	\$0.00	NA 0
	ANK	7	Ψτ13,332.00	0.12/00	ψυ.υυ	11/10
	OTTOMLINE MORTGAGE,	3	\$307,512.99	0.08% 0	\$0.00	NA 0
	IC.		, 9		+ 0.00	

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10	\$674,994.95	0.18% 0	\$0.00	NA 0	
13	\$1,239,654.20	0.32% 0	\$0.00	NA 0	
ES, 1	\$81,483.11	0.02% 0	\$0.00	NA 0	)
1	\$71,040.76	0.02% 0	\$0.00	NA 0	)
NK 4	\$323,463.43	0.08% 0	\$0.00	NA 0	)
2	\$132,313.38	0.03% 0	\$0.00	NA 0	)
2	\$131,160.53	0.03% 0	\$0.00	NA 0	)
. 15	\$1,257,591.19	0.33% 0	\$0.00	NA 0	
1	\$84,444.11	0.02% 0	\$0.00	NA 0	
2	\$157,563.24	0.04% 0	\$0.00	NA 0	)
8	\$732,473.14	0.19% 0	\$0.00	NA 0	
5	\$473,886.10	0.12% 0	\$0.00	NA 0	)
OVO 2	\$169,223.07	0.04% 0	\$0.00	NA 0	
43	\$3,258,907.73	0.85% 0	\$0.00	NA 0	)
L 2	\$177,514.12	0.05% 0	\$0.00	NA 0	)
K 37	\$4,224,793.16	1.1% 0	\$0.00	NA 0	
NK 5	\$245,576.04	0.06% 0	\$0.00	NA 0	
3	\$186,280.95	0.05% 0	\$0.00	NA 0	
EDIT 8	\$581,188.88	0.15% 0	\$0.00	NA 0	)
AGE 3	\$357,689.32	0.09% 0	\$0.00	NA 0	)
		0.34% 0	\$0.00	NA 0	)
3	\$166,296.85	0.04% 0	\$0.00	NA 0	
N 2	\$189,969.43	0.05% 0	\$0.00	NA 0	
DIT 5	\$364,173.97	0.1% 0	\$0.00	NA 0	
1	\$98,689.84	0.03% 0	\$0.00	NA 0	
2	\$184,803.71	0.05% 0	\$0.00	NA 0	
NAL 4	\$218,891.67	0.06% 0	\$0.00	NA 0	
E 2	\$127,766.40	0.03% 0	\$0.00	NA 0	
	13 ES, 1 1 NK 4 2 2 2 . 15 1 1 2 8 5 OVO 2 43 L 2 K 37 NK 5 3 CDIT 8 AGE 3 DIT 8 AGE 3 DIT 5 1 2 NAL 4	ES, 1 \$81,483.11 1 \$71,040.76 NK 4 \$323,463.43 2 \$132,313.38 2 \$131,160.53 . 15 \$1,257,591.19 1 \$84,444.11 2 \$157,563.24 8 \$732,473.14 5 \$473,886.10 DVO 2 \$169,223.07 43 \$3,258,907.73 L 2 \$177,514.12 K 37 \$4,224,793.16 NK 5 \$245,576.04 3 \$186,280.95 DIT 8 \$581,188.88 AGE 3 \$357,689.32 15 \$1,303,939.16 3 \$166,296.85 N 2 \$189,969.43 DIT 5 \$364,173.97 1 \$98,689.84 2 \$184,803.71 NAL 4 \$218,891.67	13 \$1,239,654.20 0.32% 0  ES, 1 \$81,483.11 0.02% 0  11 \$71,040.76 0.02% 0  NK 4 \$323,463.43 0.08% 0  2 \$132,313.38 0.03% 0  2 \$131,160.53 0.03% 0  1 \$84,444.11 0.02% 0  2 \$157,563.24 0.04% 0  2 \$157,563.24 0.04% 0  8 \$732,473.14 0.19% 0  5 \$473,886.10 0.12% 0  43 \$3,258,907.73 0.85% 0  L 2 \$177,514.12 0.05% 0  K 37 \$4,224,793.16 1.1% 0  NK 5 \$245,576.04 0.06% 0  3 \$186,280.95 0.05% 0  AGE 3 \$357,689.32 0.09% 0  15 \$1,303,939.16 0.34% 0  AGE 3 \$357,689.32 0.09% 0  15 \$1,303,939.16 0.34% 0  1 \$98,689.84 0.03% 0  2 \$184,803.71 0.05% 0  NAL 4 \$218,891.67 0.06% 0  SAL 4 \$218,891.67 0.06% 0	13 \$1,239,654.20 0.32% 0 \$0.00 ES, 1 \$81,483.11 0.02% 0 \$0.00 INK 4 \$323,463.43 0.08% 0 \$0.00 INK 4 \$323,463.43 0.08% 0 \$0.00 INK 4 \$323,163.43 0.03% 0 \$0.00  2 \$131,160.53 0.03% 0 \$0.00  1 \$84,444.11 0.02% 0 \$0.00  2 \$157,563.24 0.04% 0 \$0.00  2 \$157,563.24 0.04% 0 \$0.00  8 \$732,473.14 0.19% 0 \$0.00  2 \$169,223.07 0.04% 0 \$0.00  43 \$3,258,907.73 0.85% 0 \$0.00  K 37 \$4,224,793.16 1.1% 0 \$0.00  K 37 \$4,224,793.16 1.1% 0 \$0.00  K 37 \$4,224,793.16 1.1% 0 \$0.00  K 37 \$4,224,793.16 0.06% 0 \$0.00  SODIT 8 \$581,188.88 0.15% 0 \$0.00  AGE 3 \$357,689.32 0.09% 0 \$0.00  AGE 3 \$357,689.32 0.09% 0 \$0.00  N 2 \$189,969.43 0.05% 0 \$0.00  DIT 5 \$364,173.97 0.1% 0 \$0.00  I \$98,689.84 0.03% 0 \$0.00  I \$15,7766.40 0.06% 0 \$0.00  I \$15,7766.40 0.06% 0 \$0.00	13 \$1,239,654.20 0.32% 0 \$0.00 NA 0 ES, 1 \$81,483.11 0.02% 0 \$0.00 NA 0 1 \$71,040.76 0.02% 0 \$0.00 NA 0 1 \$71,040.76 0.02% 0 \$0.00 NA 0 1 \$132,313.38 0.03% 0 \$0.00 NA 0 2 \$132,313.38 0.03% 0 \$0.00 NA 0 2 \$131,160.53 0.03% 0 \$0.00 NA 0 1 \$84,444.11 0.02% 0 \$0.00 NA 0 2 \$157,563.24 0.04% 0 \$0.00 NA 0 2 \$157,563.24 0.04% 0 \$0.00 NA 0 5 \$473,886.10 0.12% 0 \$0.00 NA 0 43 \$3,258,907.73 0.85% 0 \$0.00 NA 0 43 \$3,258,907.73 0.85% 0 \$0.00 NA 0 1 \$177,514.12 0.05% 0 \$0.00 NA 0 1 \$177,514.12 0.05% 0 \$0.00 NA 0 1 \$186,280.95 0.05% 0 \$0.00 NA 0 1 \$15 \$1,303,939.16 0.34% 0 \$0.00 NA 0 1 \$15 \$1,303,939.16 0.34% 0 \$0.00 NA 0 1 \$189,689.84 0.03% 0 \$0.00 NA 0 2 \$189,969.43 0.05% 0 \$0.00 NA 0 2 \$189,969.43 0.05% 0 \$0.00 NA 0 2 \$184,803.71 0.05% 0 \$0.00 NA 0 2 \$187,766.40 0.06% 0 \$0.00 NA 0

CITIZENS MORTGAGE CORPORATION	3	\$250,499.29	0.07% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$69,045.56	0.02% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$65,106.22	0.02% 0		
CITIZENS STATE BANK	1	\$51,395.64	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$113,572.02	0.03% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,219.84	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$270,862.31	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$150,555.50	0.04% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$229,967.78	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	13	\$513,996.84	0.13% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$258,733.89	0.07% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	4	\$163,441.93	0.04% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	11	\$709,527.21	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$131,999.36	0.03% 0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$98,585.25	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$77,729.13	0.02% 0	·	NA 0
COMMERCIAL STATE BANK	8	\$540,570.74	0.14% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$215,283.48	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$130,003.29	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$58,897.79	0.02% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	12	\$743,360.88	0.19% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07% 0	\$0.00	NA 0
	4	\$315,011.33	0.08% 0	\$0.00	NA 0

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COMMUNITY SECURITY BANK						
COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05% 0	\$0.00	NA	0
CORTRUST BANK	10	\$637,031.92	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$71,058.20	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$136,404.58	0.04% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$63,766.15	0.02% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$170,560.81	0.04% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02% 0	\$0.00	NA	0
DENALI STATE BANK	3	\$219,008.77	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06% 0	\$0.00	NA	0
DFCU FINANCIAL	15	\$1,026,139.55	0.27% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	3	\$227,956.10	0.06% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	7	\$365,877.27	0.1% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$296,046.23	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08% 0	\$0.00	NA	0
EAST WEST BANK	6	\$740,640.98	0.19% 0	\$0.00	NA	0
EASTERN BANK	1	\$98,538.32	0.03% 0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$154,343.45	0.04% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$170,421.09	0.04% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$166,731.96	0.04% 0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$83,446.11	0.02% 0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$445,159.58	0.12% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	8	\$480,241.90	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	5	\$298,222.84	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36% 0	\$0.00	NA	U

FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL	10	\$703,525.72	0.18% 0	\$0.00	NA		
BANK	10	\$105,323.12	0.18% 0	\$0.00	NA	U	
FIRST FEDERAL SAVINGS							
AND LOAN ASSN OF LAKE	12	\$652,208.62	0.17% 0	\$0.00	NA	0	
CHARLES						Ц	
FIRST FEDERAL SAVINGS	4	\$245,876.08	0.06% 0	\$0.00	NA	0	
BANK		Ψ2 13,070.00	0.00700	Ψ0.00	1111	Ц	
FIRST FEDERAL SAVINGS	1	\$53,625.07	0.01% 0	\$0.00	NA	0	
BANK OF EASTERN OHIO	1	Ψ33,023.07	0.01700	Ψ0.00	11/1	Ц	
FIRST FEDERAL SAVINGS	1	\$41,304.18	0.01% 0	\$0.00	NA	0	
BANK OF THE GLADES		Ψ11,501.10	0.01700	Ψ0.00	1111	Ц	
FIRST FEDERAL SAVINGS	2	\$95,066.16	0.02% 0	\$0.00	NA	0	
BANK OF THE MIDWEST		·				Н	
FIRST FINANCIAL BANK	6	\$516,501.11	0.13% 0	\$0.00	NA	0	
FIRST FINANCIAL	224	\$16,067,799.47	4.19% 0	\$0.00	NA	0	
CARIBBEAN CORPORATION	221	Ψ10,007,777.47	4.17700	Ψ0.00	11/1	Ц	
FIRST FUTURE FEDERAL	3	\$330,581.28	0.09% 0	\$0.00	NA	٥	
CREDIT UNION		ψ330,301.20				Н	
FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39% 0	\$0.00	NA	0	
FIRST HERITAGE	1	\$61,699.66	0.02% 0	\$0.00	NA	Λ	
FINANCIAL CORPORATION	1	ψ01,077.00	0.02700	Ψ0.00	IVA	ŭ	
FIRST HORIZON HOME	2	\$269,990.61	0.07% 0	\$0.00	NA	٥	
LOAN CORPORATION		Ψ207,770.01	0.07760	Ψ0.00	1471	Ц	
FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	28	\$1,974,289.96	0.52% 0	\$0.00	NA	Λ	
CORPORATION	20	\$1,974,209.90	0.32 70 0	Φ0.00	IVA	ŭ	
FIRST MORTGAGE	7	\$610,960.64	0.16% 0	\$0.00	NA	Λ	
COMPANY INC.	,	\$010,900.04	0.10 % 0	Φ0.00	NA	Ц	
FIRST MORTGAGE	1	\$62,147.97	0.02% 0	\$0.00	NA	Λ	
COMPANY, L.L.C.	1	·		,		Ш	
FIRST NATIONAL BANK	4	\$290,484.20	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK &	6	\$311,714.46	0.08% 0	\$0.00	NA	٨	
TRUST	U	\$311,714.40	0.08%0	\$0.00	INA	٥	
FIRST NATIONAL BANK	24	\$2,150,350.68	0.56% 0	\$0.00	NA	Λ	
ALASKA	24	\$2,130,330.00	0.30 % 0	Φ0.00	IVA	ď	
FIRST NATIONAL BANK	14	\$774,845.06	0.2% 0	\$0.00	NA	٨	
AND TRUST COMPANY	14	\$774,043.00	0.2700	Φ0.00	IVA	ď	
FIRST NATIONAL BANK IN	2	\$208,784.53	0.05% 0	\$0.00	NA		
CANNON FALLS		\$200,704.33	0.03 /6 0	Φ0.00	IVA	ŭ	
FIRST NATIONAL BANK IN	6	\$429,267.16	0.11% 0	\$0.00	NA		
MANITOWOC	U	ΨτΔ9,Δ07.10	0.11 /0 0	φυ.υυ	INA	Ц	
FIRST NATIONAL BANK OF	2	\$95,935.00	0.03% 0	\$0.00	NA		
ALTAVISTA		Ψ/3,/33.00	0.05 /0 0	ψ0.00	11/1	Ц	
FIRST NATIONAL BANK OF	4	\$239,744.64	0.06% 0	\$0.00	NA		
BAR HARBOR		Ψ237,177.04	0.00 /0 0	ψ0.00	11/1	Ц	
FIRST NATIONAL BANK OF	1	\$49,875.55	0.01% 0	\$0.00	NA	0	
CARMI	1	Ψτ2,073.33	5.01 /010	Ψ0.00	11/1	Ľ	

FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$29,389.29	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,828.32	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,865.59	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$38,554.90	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	\$554,266.76	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$918,618.93	0.24% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50	0.02%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5% 0	\$0.00	NA	0
FIRST UNITED BANK	3	\$178,565.17	0.05%	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$65,172.09	0.02%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3					
FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19% 0	\$0.00	NA	0
FOSTER BANK	1	\$159,762.01	0.04%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$86,203.87	0.02%	\$0.00	NA	0
	CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST TECHNOLOGY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FOSTER BANK FREEDOM MORTGAGE	CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK  FIRST WEST MORTGAGE BANKERS LTD. FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FOSTER BANK  1 FREEDOM MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CHESTER COUNTY         6         \$417,088.70           FIRST NATIONAL BANK OF DANVILLE         1         \$29,389.29           FIRST NATIONAL BANK OF DECATUR         10         \$766,061.47           FIRST NATIONAL BANK OF DEERWOOD         6         \$356,041.54           FIRST NATIONAL BANK OF HARTFORD         6         \$325,952.80           FIRST NATIONAL BANK OF HUDSON         11         \$1,022,160.19           FIRST NATIONAL BANK OF LEMARS         2         \$133,937.54           FIRST NATIONAL BANK OF LEMARS         1         \$44,828.32           FIRST NATIONAL BANK OF MILLSTADT         1         \$44,828.32           FIRST NATIONAL BANK OF MILLSTADT         1         \$35,865.59           FIRST NATIONAL BANK OF OMAHA         11         \$1,021,778.97           FIRST NATIONAL BANK OF OMAHA         1         \$38,554.90           FIRST NATIONAL BANK OF QUITMAN         2         \$57,628.32           FIRST NATIONAL BANK OF QUITMAN         2         \$57,628.32           FIRST NATIONAL BANK OF QUITMAN         2         \$83,475.08           FIRST NATIONAL BANK OF QUITMAN         3         \$63,198.40           FIRST PLACE BANK         8         \$918,618.93           FIRST TREPUBLIC SAVINGS BANK         8         \$918,618.93	CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR THE STANTIONAL	CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS INSTITUTIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATIEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF INSTITUTIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FIRST SOUTHERN NATIONAL BANK SUPPLACE SUPPLACE BANK SUPPLACE SUPP	CHESTER COUNTY  FIRST NATIONAL BANK OF DECATUR THE ST NATIONAL BANK OF THE ST SOUTHER THE ST NATIONAL BANK OF THE ST SOUTHER THE ST SOUTH

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FREMONT BANK	9	\$1,007,164.77	0.26%	\$0.00	NA	)
FULTON BANK	19	\$1,240,421.63	0.32%	\$0.00	NA (	)
GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2%	\$0.00	NA	)
GATEWAY BANK, F.S.B.	1	\$95,293.77	0.02%	\$0.00	NA	)
GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29%	\$0.00	NA	)
GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06%	\$0.00	NA	)
GRANITE BANK	2	\$203,427.90	0.05%	\$0.00	NA	)
GREENPOINT MORTGAGE FUNDING, INC.	1	\$157,192.64	0.04%	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01%	\$0.00	NA	)
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02%	\$0.00	NA	)
GUARDIAN CREDIT UNION	3	\$247,288.35	0.06%	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	56	\$4,357,276.81	1.14%	\$0.00	NA	)
GUERNSEY BANK FSB	1	\$52,364.60	0.01%	\$0.00	NA	)
GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7%	\$0.00	NA	)
HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01%	\$0.00	NA (	)
HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34%	\$0.00	NA	)
HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04%	\$0.00	NA	)
HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03%	\$0.00	NA	)
HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21%	\$0.00	NA	)
HARTFORD FUNDING LTD.	1	\$72,995.15	0.02%	\$0.00	NA (	)
HAWAII HOME LOANS, INC.	13	\$1,534,779.31	0.4%			_
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36%	\$0.00	NA 0	<u> </u>
HEARTLAND CREDIT UNION	1	\$94,780.92	0.02%	\$0.00	NA	)
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02%	\$0.00		
HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14%	\$0.00	NA (	)
HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12%	\$0.00	NA	)
HILLTOP NATIONAL BANK	1	\$83,182.86	0.02%	\$0.00	NA (	)
HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39%	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94%	\$0.00	NA	)
HOME FINANCING CENTER INC.	41	\$3,342,531.59	0.87%	\$0.00	NA	)

HOME STAT	E BANK	8	\$834,837.32	0.22% 0	\$0.00	NA (	)
HOMEFEDER	RAL BANK	2	\$166,542.17	0.04% 0	\$0.00	NA (	)
HOMESTEAL	) BANK	4	\$202,942.15	0.05% 0	\$0.00	NA (	)
HOMETOWN	BANK	1	\$89,850.87	0.02% 0	\$0.00	NA (	)
HSBC MORT	GAGE	1	\$95,888.79	0.03% 0	\$0.00	NA (	
CORPORATION		1	\$93,000.79	0.03 /0 0	φυ.υυ	IVA	_
HUDSON NA THE	TIONAL BANK	1	\$131,179.14	0.03% 0	\$0.00	NA	)
I-C FEDERAI UNION	. CREDIT	6	\$455,117.02	0.12% 0	\$0.00	NA	)
IBM SOUTHE EMPLOYEES CREDIT UNI	FEDERAL	9	\$831,662.27	0.22% 0	\$0.00	NA (	)
ILLINOIS NA	TIONAL BANK	17	\$970,498.81	0.25% 0	\$0.00	NA (	)
ILLINOIS ST. FEDERAL CF	ATE POLICE REDIT UNION	1	\$51,018.89	0.01% 0	\$0.00	NA	)
INDEPENDEI CORPORATIO		2	\$62,121.01	0.02% 0	\$0.00	NA	)
INDIAN VILI COMMUNIT		1	\$31,544.75	0.01% 0	\$0.00	NA	)
INTERNATIO COMMERCE	ONAL BANK OF	11	\$616,543.48	0.16% 0	\$0.00	NA	)
INVESTORS	SAVINGS BANK	2	\$322,081.23	0.08% 0	\$0.00	NA (	)
IOWA BANK MORTGAGE	ERS CORPORATION	8	\$348,908.24	0.09% 0	\$0.00	NA	)
IOWA STATE	E BANK	1	\$10,800.25	0% 0	\$0.00	NA (	)
IOWA STATE TRUST COM		3	\$256,789.29	0.07% 0	\$0.00	NA	)
IRWIN UNIO TRUST COM	N BANK AND PANY	17	\$1,452,413.22	0.38%	\$0.00	NA	)
IRWIN UNIO	N BANK, FSB	1	\$31,518.26	0.01% 0	\$0.00	NA (	)
IVANHOE FI	NANCIAL INC.	1	\$103,880.58	0.03% 0	\$0.00	NA (	)
JAMES B. NU COMPANY	TTER AND	3	\$241,971.22	0.06% 0	\$0.00	NA	)
JEFFERSON ( CREDIT UNI	CITY HIGHWAY ON	1	\$84,359.06	0.02% 0	\$0.00	NA	)
JEFFERSON I SERVICES IN		8	\$1,034,902.62	0.27% 0	\$0.00	NA	
	OLS FEDERAL	3	\$148,446.40	0.04% 0	\$0.00	NA (	)
	AGE LINK, INC.	1	\$90,980.60	0.02% 0	\$0.00	NA (	)
KEYSTONE N BANK & TRU	NAZARETH	1	\$214,126.51	0.06% 0			
	SAVINGS BANK	6	\$535,822.28	0.14% 0	\$0.00	NA (	)
	DERAL CREDIT	17	,	0.51% 0			
		1	\$48,308.29	0.01% 0	\$0.00	NA (	)
•	•		•	•		•	-

KITSAP COMMUNITY FEDERAL CREDIT UNION					
KRAFT FOODS FEDERAL CREDIT UNION	1	\$124,178.50	0.03% 0	\$0.00	NA 0
LA GRANGE STATE BANK	7	\$457,490.53	0.12% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$176,928.80	0.05% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$416,288.67	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$462,560.78	0.12% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$48,036.63	0.01% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$578,513.89	0.15% 0	\$0.00	NA 0
LEESPORT BANK	1	\$93,648.95	0.02% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	19	\$1,023,053.29	0.27% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	2	\$71,272.47	0.02% 0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$90,833.79	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	39	\$4,647,436.10	1.21% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$157,220.08	0.04% 0	\$0.00	NA 0
MACON SAVINGS BANK	5	\$446,050.56	0.12% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	2	\$93,094.08	0.02%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,798.82	0.01% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	30	\$1,871,100.94	0.49% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$73,347.06	0.02% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$105,076.90	0.03% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$399,543.96	0.1% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	11	\$813,929.39	0.21% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	2	\$142,970.37	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,857.12	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$173,557.91	0.05% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$41,959.05	0.01% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$4,268,336.03	1.11% 0	\$0.00	NA 0
MERRIMACK VALLEY	11	\$790,992.29	0.21% 0	\$0.00	NA 0

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FEDERAL CREDIT UNION						
METROBANK	2	\$196,204.35	0.05%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$138,316.83	0.04%	\$0.00	NA	0
MID-PENN BANK	4	\$134,951.20	0.04%	\$0.00	NA	0
MID-STATE BANK	3	\$407,463.15	0.11%	0 \$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$476,119.95	0.12%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,166,612.98	0.3%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$83,629.26	0.02%	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$108,921.44	0.03%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$714,957.86	0.19%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$220,237.45	0.06%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01%	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$79,451.96	0.02%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$173,955.28	0.05%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$326,014.54	0.09%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,829.08	0.02%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08%			
	2	\$156,610.88	0.04%	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC.					
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4% 0	\$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$392,389.19	0.1% 0	\$0.00	NA 0
NORTHMARK BANK	2	\$238,745.35	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$202,864.61	0.05% 0		
NORTHWEST GEORGIA BANK	3	\$255,937.03	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	53	\$3,790,222.25	0.99% 0	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$138,920.71	0.04% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$199,280.34	0.05% 0		
NUMERICA CREDIT UNION	2	\$103,497.24	0.03% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	45	\$3,316,839.06	0.87% 0		
OAK BANK	2	\$128,036.76	0.03% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$118,733.24	0.03% 0		
OCEAN BANK	2	\$182,551.34	0.05% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$494,801.62	0.13% 0		
OLD FORT BANKING COMPANY	1	\$115,708.72	0.03% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$50,947.52	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$4,715,135.72	1.23% 0		
CREDIT UNION	6	\$486,976.02	0.13% 0	\$0.00	NA 0

OREGON FEDERAL CREDIT UNION					
ORNL FEDERAL CREDIT UNION	9	\$645,592.16	0.17% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$382,155.22	0.1% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	14	\$1,328,256.98	0.35% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$815,111.74	0.21% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$398,666.93	0.1% 0	\$0.00	NA 0
PEOPLES BANK	2	\$175,874.37	0.05% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,038.96	0.02% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$98,627.19	0.03% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$54,974.05	0.01% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	4	\$163,618.07	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$48,793.12	0.01% 0	\$0.00	NA 0
PFF BANK AND TRUST	3	\$112,303.73	0.03% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$166,838.28	0.04%	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$210,991.14	0.06% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$118,366.04	0.03% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	154	\$10,177,823.96	2.66% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	11	\$738,894.29	0.19% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$66,439.48	0.02% 0	\$0.00	NA 0
PRIMEBANK	1	\$54,507.39	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$562,001.57	0.15% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$122,913.29	0.03% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$57,864.51	0.02% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$48,090.74	0.01% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$859,975.62	0.22% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$38,643.29	0.01% 0	\$0.00	NA 0
	18	\$1,123,671.30	0.29% 0	\$0.00	NA 0

R ~ G MORTGAGE CORPORATION					
REDSTONE FEDERAL CREDIT UNION	5	\$415,517.54	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$240,117.82	0.06% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$50,866.71	0.01% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$188,738.93	0.05% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$558,311.12	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$226,323.38	0.06% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	3	\$143,453.47	0.04% 0	\$0.00	NA 0
S&T BANK	2	\$85,251.71	0.02% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$500,164.15	0.13% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	8	\$434,697.10	0.11% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	2	\$168,940.94	0.04% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$148,133.73	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$582,544.08	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$43,759.20	0.01% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$66,846.20	0.02% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$275,007.90	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	12	\$887,999.33	0.23% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	53	\$4,109,392.97	1.07% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	21	\$1,396,387.70	0.36% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	115	\$7,106,517.87	1.85% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$209,576.16	0.05% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$113,045.03	0.03% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,114.10	0.02% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	9	\$615,876.70	0.16% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$51,411.06	0.01% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$80,266.53	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$34,344.67	0.01% 0	\$0.00	NA 0
	2	\$105,931.21	0.03% 0	\$0.00	NA 0

3	\$193,832.38	0.05% 0	\$0.00	NA 0
1	\$134,008.63	0.03% 0	\$0.00	NA 0
3	\$200,833.98	0.05% 0	\$0.00	NA 0
5	\$292,420.65	0.08% 0	\$0.00	NA 0
4	\$377,448.76	0.1% 0	\$0.00	NA 0
26	\$1,931,601.97	0.5% 0	\$0.00	NA 0
1	\$126,813.92	0.03% 0	\$0.00	NA 0
5	\$363,471.72	0.09% 0	\$0.00	NA 0
3	\$198,548.43	0.05% 0	\$0.00	NA 0
5	\$286,940.31	0.07% 0	\$0.00	NA 0
4	\$326,573.96	0.09% 0	\$0.00	NA 0
3	\$254,711.82	0.07% 0	\$0.00	NA 0
23	\$1,537,824.09	0.4% 0	\$0.00	NA 0
110	\$7,057,700.71	1.84% 0	\$0.00	NA 0
4	\$357,271.01	0.09% 0	\$0.00	NA 0
3	\$262,302.94	0.07% 0	\$0.00	NA 0
1	\$70,225.04	0.02% 0	\$0.00	NA 0
6	\$241,397.81	0.06% 0	\$0.00	NA 0
1	\$54,367.31	0.01% 0	\$0.00	NA 0
23	\$1,394,205.32	0.36% 0	\$0.00	NA 0
2	\$172,092.32	0.04% 0	\$0.00	NA 0
1	\$54,672.63	0.01% 0	\$0.00	NA 0
1	\$67,347.39	0.02% 0	\$0.00	NA 0
5	\$342,647.71	0.09% 0	\$0.00	NA 0
1	\$60,060.59	0.02% 0	\$0.00	NA 0
1	\$61,237.18	0.02% 0	\$0.00	NA 0
28	\$2,950,503.27	0.77% 0	\$0.00	NA 0
2	\$167,433.21	0.04% 0	\$0.00	NA 0
	1 3 5 4 26 1 5 3 5 4 3 5 110 4 3 1 6 1 23 2 1 1 5 1 28	1 \$134,008.63 3 \$200,833.98 5 \$292,420.65 4 \$377,448.76 26 \$1,931,601.97 1 \$126,813.92 5 \$363,471.72 3 \$198,548.43 5 \$286,940.31 4 \$326,573.96 3 \$254,711.82 23 \$1,537,824.09 110 \$7,057,700.71 4 \$357,271.01 3 \$262,302.94 1 \$70,225.04 6 \$241,397.81 1 \$54,367.31 23 \$1,394,205.32 2 \$172,092.32 1 \$54,672.63 1 \$67,347.39 5 \$342,647.71 1 \$60,060.59 1 \$61,237.18 28 \$2,950,503.27	1       \$134,008.63       0.03% 0         3       \$200,833.98       0.05% 0         5       \$292,420.65       0.08% 0         4       \$377,448.76       0.1% 0         26       \$1,931,601.97       0.5% 0         1       \$126,813.92       0.03% 0         5       \$363,471.72       0.09% 0         3       \$198,548.43       0.05% 0         5       \$286,940.31       0.07% 0         4       \$326,573.96       0.09% 0         3       \$254,711.82       0.07% 0         23       \$1,537,824.09       0.4% 0         10       \$7,057,700.71       1.84% 0         4       \$357,271.01       0.09% 0         3       \$262,302.94       0.07% 0         1       \$70,225.04       0.02% 0         6       \$241,397.81       0.06% 0         1       \$54,367.31       0.01% 0         23       \$1,394,205.32       0.36% 0         2       \$172,092.32       0.04% 0         1       \$67,347.39       0.02% 0         5       \$342,647.71       0.09% 0         1       \$60,060.59       0.02% 0         5       \$2950,503.27 <td>1       \$134,008.63       0.03% 0       \$0.00         3       \$200,833.98       0.05% 0       \$0.00         5       \$292,420.65       0.08% 0       \$0.00         4       \$377,448.76       0.1% 0       \$0.00         26       \$1,931,601.97       0.5% 0       \$0.00         1       \$126,813.92       0.03% 0       \$0.00         5       \$363,471.72       0.09% 0       \$0.00         3       \$198,548.43       0.05% 0       \$0.00         4       \$326,573.96       0.09% 0       \$0.00         3       \$254,711.82       0.07% 0       \$0.00         4       \$326,573.96       0.09% 0       \$0.00         23       \$1,537,824.09       0.4% 0       \$0.00         4       \$357,271.01       0.09% 0       \$0.00         4       \$357,271.01       0.09% 0       \$0.00         3       \$262,302.94       0.07% 0       \$0.00         4       \$357,271.01       0.09% 0       \$0.00         1       \$70,225.04       0.02% 0       \$0.00         2       \$1,394,205.32       0.36% 0       \$0.00         2       \$1,394,205.32       0.36% 0       \$0.00     &lt;</td>	1       \$134,008.63       0.03% 0       \$0.00         3       \$200,833.98       0.05% 0       \$0.00         5       \$292,420.65       0.08% 0       \$0.00         4       \$377,448.76       0.1% 0       \$0.00         26       \$1,931,601.97       0.5% 0       \$0.00         1       \$126,813.92       0.03% 0       \$0.00         5       \$363,471.72       0.09% 0       \$0.00         3       \$198,548.43       0.05% 0       \$0.00         4       \$326,573.96       0.09% 0       \$0.00         3       \$254,711.82       0.07% 0       \$0.00         4       \$326,573.96       0.09% 0       \$0.00         23       \$1,537,824.09       0.4% 0       \$0.00         4       \$357,271.01       0.09% 0       \$0.00         4       \$357,271.01       0.09% 0       \$0.00         3       \$262,302.94       0.07% 0       \$0.00         4       \$357,271.01       0.09% 0       \$0.00         1       \$70,225.04       0.02% 0       \$0.00         2       \$1,394,205.32       0.36% 0       \$0.00         2       \$1,394,205.32       0.36% 0       \$0.00     <

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TELEPHONE CREDIT UNION N.H.						
TEXAS BANK	2	\$128,144.72	0.03% 0	\$0.00	NA 0	
THE BANK OF ILLINOIS IN NORMAL	4	\$220,034.69	0.06% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	1	\$75,255.87	0.02% 0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,058,684.92	0.28% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$48,669.44	0.01% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	3	\$209,282.45	0.05% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$181,289.28	0.05% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	2	\$208,718.67	0.05% 0	\$0.00	NA 0	
THE HONOR STATE BANK	3	\$97,978.60	0.03% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	2	\$278,469.94	0.07% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	8	\$844,550.65	0.22% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,168,483.19	0.3% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	14	\$936,709.29	0.24% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	7	\$462,390.01	0.12% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$27,250.72	0.01% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$179,665.05	0.05% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$265,954.21	0.07% 0	\$0.00	NA 0	
TIERONE BANK	1	\$91,168.81	0.02% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	25	\$1,199,226.48	0.31% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$75,594.65	0.02% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,485,161.89	0.39% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$111,420.99	0.03% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	3	\$194,731.14	0.05% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$76,649.49	0.02% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	5	\$310,461.94	0.08%	\$0.00	NA 0	

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U. S. MORTGAGE CORP.	6	\$483,166.38	0.13% 0	\$0.00			
ULSTER SAVINGS BANK	2	\$149,460.58	0.04% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	6	\$615,598.91	0.16% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$92,628.21	0.02% 0	\$0.00	NA	0	
UNION PLANTERS BANK NA	2	\$94,494.53	0.02% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$36,027.95	0.01% 0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$123,568.54	0.03% 0	\$0.00	NA	0	
UNITED BANK, N.A.	3	\$144,406.46	0.04% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	35	\$2,327,409.68	0.61% 0	\$0.00			
UNITED FINANCIAL MORTGAGE CORP.	6	\$662,686.58	0.17% 0	\$0.00	NA	0	
UNITED MEMBERS MORTGAGE, LLC	5	\$290,508.00	0.08% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	13	\$1,117,454.78	0.29% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$254,664.78	0.07% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	7	\$430,670.14	0.11% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$43,820.83	0.01% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	2	\$80,665.11	0.02% 0	\$0.00	NA	0	
VALLEY BANK & TRUST	6	\$540,758.65	0.14% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	4	\$209,962.86	0.05% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	27	\$3,212,740.27	0.84% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	10	\$716,932.85	0.19% 0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$269,143.46	0.07% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$272,813.07	0.07% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$58,933.84	0.02% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$614,076.07	0.16% 0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	3	\$220,465.63	0.06% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$39,075.74	0.01% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$344,044.23	0.09% 0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK	2	\$94,476.31	0.02% 0	1	NA 0
	WAUKESHA STATE BANK	4	\$325,503.39	0.08% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	17	\$871,425.67	0.23% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	10	\$725,151.50	0.19% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	12	\$1,160,732.90	0.3% 0	\$0.00	NA 0
	WESTBANK	2	\$261,385.66	0.07% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	54	\$3,483,155.65	0.91% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	19	\$1,219,854.24	0.32% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$729,525.33	0.19% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$355,358.14	0.09% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	23	\$1,765,051.36	0.46% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$649,750.18	0.17% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,706.02	0.05% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$117,844.83	0.03% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	121	\$9,636,455.12	2.51% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,516,087.59	0.4% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$596,521.64	0.16% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	28	\$2,394,219.14	0.62% 0	\$0.00	NA 0
-	Unavailable	337	\$27,606,769.14	7.3% 0	\$0.00	NA 0
Total		4,927	\$383,266,700.02	100% 0	\$0.00	0
31416VNS9	AMSOUTH BANK	1	\$158,899.94	0.05% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	78	\$6,485,363.34	2.19% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$17,191,950.61	5.82% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,275	\$138,894,573.15	47.01% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$85,570.68	0.03% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$113,288.35	0.04% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	6	\$592,732.44	0.2% 0	\$0.00	NA 0
		7	\$745,144.00	0.25% 0	\$0.00	NA 0

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	CRESCENT MORTGAGE SERVICES					
	FRANKLIN BANK, SSB	1	\$69,053.30	0.02%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,708.07	0.02%		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	48	\$3,700,076.54	1.25%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,560.50	0.01%	0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	6	\$863,936.42	0.29%	0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$56,164.88	0.02%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$841,680.71	0.28%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$213,409.08	0.07%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$65,075.75	0.02%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$386,140.57	0.13%	0 \$0.00	NA 0
	TEXAS BANK	12	\$1,732,551.28	0.59%	0 \$0.00	NA 0
	TEXAS STATE BANK	16	\$1,530,404.66	0.52%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	5	\$574,839.07	0.19%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	11	\$879,001.54	0.3%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	298	\$32,530,711.40	11.01%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	739	\$57,447,638.25	19.44%	0 \$0.00	NA 0
	Unavailable	285	\$30,206,414.35	10.25%		
Total		2,961	\$295,464,888.88	100%	0 \$0.00	0
31416VNT7	1ST ADVANTAGE MORTGAGE, LLC	3	\$339,390.33	0.12%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	59	\$5,093,029.62	1.73%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$90,477.69	0.03%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	145	\$17,309,824.33	5.9%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,236	\$134,892,271.73	45.95%	0 \$0.00	
		1	\$143,793.50	0.05%	0 \$0.00	NA 0
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CENTURY MORTGAGE

CORPORATION

CIMARRON MORTGAGE COMPANY	2	\$86,776.43	0.03%	0 \$0.00	NA 0
	1	\$40,477.24	0.01%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	·			
CRESCENT MORTGAGE SERVICES	15	\$1,194,937.47	0.41%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,813.70	0.03%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$245,245.95	0.08%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	47	\$4,397,957.20	1.5%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$128,984.12	0.04%	0 \$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	2	\$180,990.68	0.06%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$1,082,370.62	0.37%	0 \$0.00	NA 0
FEDERAL SAVINGS BANK	3	\$236,383.49	0.08%	0 \$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	7	\$647,255.74		·	
	t t				
TEXAS STATE BANK	t t	\$1,174,137.71			
U. S. MORTGAGE CORP.	2	\$260,264.08	0.09%	0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$96,401.37	0.03%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK	15	\$1,451,902.04	0.49%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	300	\$34,163,104.93	11.64%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	755				
Unavailable	272	\$28,652,601.38	9.76%	0 \$0.00	NA 0
	2,905	\$293,581,763.49	100%	0 \$0.00	0
1ST SECURITY BANK OF WASHINGTON	1	\$38,673.37	0.01%	0 \$0.00	NA 0
1ST TRUST BANK FOR SAVINGS	2	\$504,331.80	0.17%	0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	46	\$7,863,811.04	2.7%	0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,489.30	0.01%	0 \$0.00	NA 0
	COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON  IST TRUST BANK OF WASHINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	COMPANY         2         \$86,7/6.43           CITIMORTGAGE, INC.         1         \$40,477.24           CRESCENT MORTGAGE         3         \$418,670.18           COMPANY         15         \$1,194,937.47           CRESCENT MORTGAGE         15         \$1,194,937.47           SERVICES         15         \$1,194,937.47           GUARANTY RESIDENTIAL LENDING, INC.         1         \$80,813.70           HIBERNIA NATIONAL BANK         1         \$245,245.95           HOMEOWNERS MORTGAGE ENTERPRISES INC.         47         \$4,397,957.20           NATIONAL CITY         4         \$128,984.12           NEXSTAR DEDICATED CHANNEL         2         \$180,990.68           PHH MORTGAGE COMPANY         4         \$1,082,370.62           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         3         \$236,383.49           STERLING CAPITAL MORTGAGE COMPANY         7         \$647,255.74           MORTGAGE COMPANY         7         \$647,255.74           TEXAS STATE BANK         15         \$1,174,137.71           U. S. MORTGAGE CORP.         2         \$260,264.08           WACHOVIA MORTGAGE CORP.         2         \$260,264.08           WASHINGTON MUTUAL BANK         300         \$34,163,104.93           <	COMPANY  CITIMORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE SERVICES  GUARANTY RESIDENTIAL LENDING, INC.  HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC.  NATIONAL CITY MORTGAGE COMPANY  NEXSTAR DEDICATED CHANNEL  PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK  TEXAS STATE BANK TEXAS STATE BANK  WASHINGTON MUTUAL BANK, FA WASHINGTON  STRUST BANK OF WASHINGTON  STRUST BANK FOR SAVINGS BANK  BACUS FEDERAL ANVINGS BANK  BABEVILLE BUILDING AND  STRUST BANK BERVILLE BUILDING AND  STRUST BANK BROWLER BROWLER BUILDING AND  STRUST BANK BROWLER BROWLER BROWLER BROWLER BOLLAR BOLLAR BANK BROWLER BANK B	COMPANY CITIMORTGAGE, INC. I \$40,477.24 0.01% 0 \$0.00 CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STERLING CAPITAL MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK STERLING CAPITAL MORTGAGE CORPORATION U.S. MORTGAGE CORPORATI

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ABN AMRO MORTGAGE GROUP, INC.	10	\$686,218.21	0.24% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$252,363.20	0.09% 0	\$0.00	NA 0
ADVANTAGE BANK	4	\$327,988.95	0.11% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	9	\$677,718.45	0.23% 0		
AF BANK	2	\$165,080.00	0.06% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$841,187.82	0.29% 0	\$0.00	
ALERUS FINANCIAL	4	\$297,027.75	0.1% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$287,380.91	0.1% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	10	\$646,919.70	0.22% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	8	\$605,781.86	0.21% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$208,419.58	0.07% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	26	\$2,575,718.18	0.88% 0	\$0.00	NA 0
AMEGY MORTGAGE	16	\$2,078,049.93	0.71% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,587,251.73	0.55% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$101,206.07	0.03% 0	\$0.00	NA 0
AMERICAN BANK	1	\$39,970.54	0.01% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	2	\$77,160.95	0.03% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,156.49	0.07% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$521,221.42	0.18% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$146,004.90	0.05% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$231,713.34	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$411,085.69	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,411.17	0.04% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$72,645.91	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$37,504.24	0.01% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$46,517.71	0.02% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$216,793.61	0.07%	\$0.00	NA 0

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1. D. T. C. C. L. T. C. L. V. V. C. C.						
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$149,518.17	0.05% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$815,824.51	0.28% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$56,764.06	0.02% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,149,685.95	0.4% 0	\$0.00	NA	0
AUBURNBANK	3	\$442,904.63	0.15% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$287,655.24	0.1% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,653,419.06	0.57% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	11	\$882,819.56	0.3% 0	\$0.00	NA	0
BANCORPSOUTH BANK	73	\$7,131,638.67	2.45% 0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$274,569.18	0.09% 0	\$0.00	NA	0
BANK MUTUAL	6	\$453,170.21	0.16% 0	\$0.00	1	
BANK OF AMERICA NA	9	\$1,169,731.01	0.4% 0	-	NA	0
BANK OF HAWAII	14	\$2,334,807.85	0.8% 0	-		
BANK OF STANLY	3	\$451,434.95	0.16% 0		1	
 BANK OF THE CASCADES	6	\$852,669.74	0.29% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,409,128.28	0.83% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$496,393.07	0.17% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$45,658.03	0.02% 0	\$0.00	NA	0
BANKNEWPORT	1	\$170,241.77	0.06% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$252,607.78	0.09% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$163,967.64	0.06%	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$620,130.01	0.21% 0	\$0.00	NA	0
BAYVIEW FINANCIAL, L.P.	2	\$345,006.54	0.12% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$147,616.60	0.05% 0	\$0.00	NA	0
BENCHMARK BANK	3	\$134,184.15	0.05% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$44,399.37	0.02% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$231,528.87	0.08% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$254,721.49	0.09% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$202,339.92	0.07% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$28,852.50	0.01% 0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$68,091.97	0.02% 0	\$0.00	NA	0
BROOKLINE BANK	1	\$113,855.06	0.04% 0	\$0.00	NA	0

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BRYN MAWR TRUST COMPANY THE	3	\$313,453.93	0.11% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	3	\$288,484.89	0.1% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$476,586.58	0.16% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$202,586.40	0.07% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$57,111.95	0.02% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$192,817.95	0.07% 0			
CENTENNIAL LENDING, LLC	2	\$133,431.59	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$83,912.72	0.03% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$589,795.27	0.2%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,337,621.44	0.46%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$177,870.89	0.06%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$80,367.92	0.03% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	6	\$518,731.48	0.18%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	18	\$1,938,335.08	0.67% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$348,278.01	0.12% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,664.67	0.24%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02%	\$0.00	NA	0
CITIZENS BANK	3	\$190,683.58	0.07% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$190,044.11	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,769,409.52	0.61% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$48,341.51	0.02% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08% 0	\$0.00	NA	0

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E				
1	\$189,682.69	0.07% 0	\$0.00	NA 0
NK 2	\$60,320,53	0.02% 0	\$0.00	NA 0
1	\$81,509.94	0.03% 0	\$0.00	NA 0
IS, 6	\$935,986.21	0.32% 0	\$0.00	NA 0
ANK 2	\$251,487.84	0.09% 0	\$0.00	NA 0
1	\$86,930.10	0.03% 0	\$0.00	NA 0
ION 1	\$32,861.10	0.01% 0	\$0.00	NA 0
1	\$228,685.85	0.08% 0	\$0.00	NA 0
1	\$89,787.93	0.03% 0	\$0.00	NA 0
DIT 2	\$191,939.32	0.07% 0	\$0.00	NA 0
AL 3	\$270,979.84	0.09% 0	\$0.00	NA 0
3	\$205,142.83	0.07% 0	\$0.00	NA 0
AGE 5	\$383,854.00	0.13% 0	\$0.00	NA 0
AGE 8	\$1,037,670.95	0.36% 0	\$0.00	NA 0
2	\$137,901.37	0.05% 0	\$0.00	NA 0
2	\$165,105.53	0.06% 0	\$0.00	NA 0
2	\$117,557.10	0.04% 0	\$0.00	NA 0
NC. 4	\$368,190.55	0.13% 0	\$0.00	NA 0
1	\$226,799.61	0.08% 0	\$0.00	NA 0
NK 1	\$121,473.89	0.04% 0	\$0.00	NA 0
1	\$110,188.04	0.04% 0	\$0.00	NA 0
EDIT 1	\$122,085.66	0.04% 0	\$0.00	NA 0
1	\$86,658.30	0.03% 0	\$0.00	NA 0
NG, 3	\$184,607.47	0.06% 0	\$0.00	NA 0
10	\$859,851.50	0.3% 0	\$0.00	NA 0
4	\$409,060.32	0.14% 0	\$0.00	NA 0
UST 2	\$74,326.85	0.03% 0	\$0.00	NA 0
N.A. 1	\$163,130.54	0.06% 0	\$0.00	NA 0
17	\$3,354,013.17	1.15% 0	\$0.00	NA 0
1 /				
1	\$129,049.54	0.04% 0	\$0.00	NA 0
	ANK 2  ION 1  ION 1  ION 1  I 1  EDIT 2  AL 3  AGE 5  AGE 8  2  2  NC. 4  ANK 1  ANK 1	1 \$81,509.94  IS, 6 \$935,986.21  ANK 2 \$251,487.84	1 \$81,509.94 0.03% 0  IS, 6 \$935,986.21 0.32% 0  ANK 2 \$251,487.84 0.09% 0  1 \$86,930.10 0.03% 0  1 \$32,861.10 0.01% 0  1 \$228,685.85 0.08% 0  1 \$89,787.93 0.03% 0  AL 3 \$270,979.84 0.09% 0  AGE 5 \$383,854.00 0.13% 0  AGE 8 \$1,037,670.95 0.36% 0  2 \$137,901.37 0.05% 0  2 \$117,557.10 0.04% 0  NC. 4 \$368,190.55 0.13% 0  NC. 4 \$368,190.55 0.13% 0  ANK 1 \$121,473.89 0.04% 0  ANK 1 \$121,473.89 0.04% 0  BDIT 1 \$122,085.66 0.04% 0  RG, 3 \$184,607.47 0.06% 0  LUST 2 \$74,326.85 0.03% 0  N.A. 1 \$163,130.54 0.06% 0  N.A. 1 \$163,130.54 0.06% 0  N.A. 1 \$163,130.54 0.06% 0	IS, 6 \$935,986.21 0.32% 0 \$0.00  ANK 2 \$251,487.84 0.09% 0 \$0.00  IS, 6 \$935,986.21 0.32% 0 \$0.00  ANK 2 \$251,487.84 0.09% 0 \$0.00  IS, 86,930.10 0.03% 0 \$0.00  IS, 8228,685.85 0.08% 0 \$0.00  IS, 89,787.93 0.03% 0 \$0.00  IS, 89,787.93 0.03% 0 \$0.00  AL 3 \$270,979.84 0.09% 0 \$0.00  AGE 5 \$383,854.00 0.13% 0 \$0.00  AGE 5 \$383,854.00 0.13% 0 \$0.00  AGE 8 \$1,037,670.95 0.36% 0 \$0.00  IS, 10,7557.10 0.04% 0 \$0.00  IS, 12,17,557.10 0.04% 0 \$0.00  IS, 12,17,557.10 0.04% 0 \$0.00  IS, 12,17,557.10 0.04% 0 \$0.00  IS, 12,17,389 0.04% 0 \$0.00  IS, 12,17,389 0.04% 0 \$0.00  IS, 13,10,188.04 0.04% 0 \$0.00  IS, 14,10,188.04 0.04% 0 \$0.00  IS, 15,110,188.04 0.04% 0 \$0.00  IS, 16,513,50,00  IS, 16,513,50,00  IS, 11,188.04 0.04% 0 \$0.00  IS, 11,188.04 0.04% 0 \$0.00  IS, 12,085.66 0.04% 0 \$0.00  IS, 14,436.85 0.03% 0 \$0.00  IS, 15,436.85 0.03% 0 \$0.00  IS, 16,436.85,55 0.13% 0 \$0.00  IS, 17,436.85 0.03% 0 \$0.00  IS, 18,4607.47 0.06% 0 \$0.00  IS, 10 \$859,851.50 0.3% 0 \$0.00  IS, 11 \$163,130.54 0.06% 0 \$0.00

EMIGRANT MORTGAGE COMPANY, INC.	8	\$821,470.80	0.28% 0	\$0.00	NA	)
ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04% 0	\$0.00	NA	)
ESB MORTGAGE COMPANY	2	\$212,864.47	0.07% 0	\$0.00	NA (	)
EUROBANK	1	\$59,716.44	0.02% 0	\$0.00		1
EVERBANK	12	\$1,113,595.67	0.38% 0			+
FAA CREDIT UNION	7	\$854,804.79	0.29% 0			1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13% 0			
FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13% 0	\$0.00	NA	)
FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09% 0	\$0.00	NA	)
FIFTH THIRD BANK	8	\$653,007.16	0.22% 0	\$0.00	NA (	)
FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43% 0	\$0.00	NA	)
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01% 0	\$0.00	NA	)
FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01% 0	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73% 0	\$0.00	NA	)
FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	1	\$49,365.91	0.02% 0	\$0.00	NA (	)
FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01% 0			
FIRST COMMUNITY BANK	1	\$56,719.88	0.02% 0	\$0.00	NA (	)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,884.88	0.02% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	9	\$763,385.58	0.26% 0	\$0.00	NA	)
FIRST FINANCIAL BANK	15	\$1,354,015.49	0.47% 0	\$0.00	NA (	)
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,744,191.60	1.29% 0	\$0.00		
FIRST HAWAIIAN BANK	9	\$1,456,813.61	0.5% 0	\$0.00	NA (	)
FIRST HERITAGE FINANCIAL CORPORATION	2	\$136,040.11	0.05% 0	\$0.00	NA	)
FIRST HORIZON HOME LOAN CORPORATION	3	\$359,959.59	0.12% 0	\$0.00	NA	)

IRST INTERSTATE BANK	18	\$2,245,490.08	0.77% 0	\$0.00	NA 0	
IRST MERIT MORTGAGE	15	\$1 333 700 78	0.46%.0	\$0.00	NAO	
ORPORATION	13	\$1,555,709.76	0.40 // 0	φυ.υυ	IVAU	
IRST MORTGAGE	3	\$95,514,87	0.03% 0	\$0.00	NA 0	
·						
	3	\$351,760.77	0.12% 0	\$0.00	NA 0	
IRST NATIONAL BANK & RUST	1	\$84,957.00	0.03% 0	\$0.00	NA 0	
IRST NATIONAL BANK LASKA	28	\$3,194,989.50	1.1% 0	\$0.00	NA 0	
IRST NATIONAL BANK ND TRUST COMPANY	31	\$2,942,307.70	1.01% 0	\$0.00	NA 0	
IRST NATIONAL BANK IN	3	\$186,442.93	0.06% 0	\$0.00	NA 0	
IRST NATIONAL BANK OF	2	\$334,542.70	0.11% 0	\$0.00	NA 0	
IRST NATIONAL BANK OF	2	\$150,250.48	0.05% 0	\$0.00	NA 0	
IRST NATIONAL BANK OF	1	\$50,215.10	0.02% 0	\$0.00	NA 0	
IRST NATIONAL BANK OF	1	\$114,131.63	0.04% 0	\$0.00	NA 0	
IRST NATIONAL BANK OF	5	\$459,716.56	0.16% 0	\$0.00	NA 0	
IRST NATIONAL BANK OF	1	\$28,282.68	0.01% 0	\$0.00	NA 0	
IRST NATIONAL BANK OF MAHA	30	\$2,705,186.78	0.93% 0	\$0.00	NA 0	
IRST NATIONAL BANK OF LATTEVILLE	1	\$111,108.67	0.04% 0	\$0.00	NA 0	
IRST NATIONAL BANK OF /ATERLOO	1	\$35,677.00	0.01% 0	\$0.00	NA 0	
IRST NEW ENGLAND EDERAL CREDIT UNION	1	\$49,592.99	0.02% 0	\$0.00	NA 0	
IRST PLACE BANK	25	\$3,311,492.18	1.14% 0	\$0.00	NA 0	
IRST REPUBLIC SAVINGS ANK	1	\$249,532.98	0.09% 0	\$0.00	NA 0	
IRST SOUTHERN ATIONAL BANK	1	\$110,215.79	0.04% 0	\$0.00	NA 0	
IRST TECHNOLOGY REDIT UNION	1	\$106,036.53	0.04% 0	\$0.00	NA 0	
IRST UNITED BANK	3	\$305,503.71	0.1% 0	\$0.00	NA 0	
IRST US COMMUNITY REDIT UNION	1	\$258,296.07	0.09% 0	\$0.00		
IRST-CITIZENS BANK & RUST COMPANY	1	\$41,318.36	0.01% 0	\$0.00	NA 0	
IRSTBANK PUERTO RICO	12	\$1,100,615.85	0.38% 0	\$0.00	NA 0	
	1	\$66,865.52	0.02% 0	\$0.00	NA 0	
	IRST MERIT MORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C. IRST NATIONAL BANK IRST NATIONAL BANK & RUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IRST NATIONAL BANK IND TRUST COMPANY IRST NATIONAL BANK IN IANITOWOC IRST NATIONAL BANK OF HESTER COUNTY IRST NATIONAL BANK OF EERWOOD IRST NATIONAL BANK OF RANT PARK IRST NATIONAL BANK OF ARTFORD IRST NATIONAL BANK OF IT. PULASKI IRST TECHOLOGY IRST REPUBLIC SAVINGS ANK IRST TECHNOLOGY REDIT UNION IRST UNITED BANK IRST COMPANY	IRST MERIT MORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C. IRST NATIONAL BANK IRST NATIONAL BANK RUST IRST NATIONAL BANK LASKA IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IN IANITOWOC IRST NATIONAL BANK OF HESTER COUNTY IRST NATIONAL BANK OF HESTER COUNTY IRST NATIONAL BANK OF EERWOOD IRST NATIONAL BANK OF IT. PULASKI IRST TECHNOLOGY IRST PLACE BANK IRST SOUTHERN IT. ATIONAL BANK IRST TECHNOLOGY IRST TECHNOLOGY IRST UNION IT. REST TECHNOLOGY IRST UNION IT. REST TECHNOLOGY IRST UNION IT. REST UNITED BANK IRST UNITED BANK IR	ST MERIT MORTGAGE ORPORATION   S1,333,709.78	IST MERIT MORTGAGE ORPORATION   15   \$1,333,709.78   0.46%   0   0.46%   0   0   0   0   0   0   0   0   0	IRST MERIT MORTGAGE ORPORATION	IRST MERIT MORTGAGE   15   \$1,333,709.78   0.46% 0   \$0.00   NA   0   NA

FIRSTLIGHT FEDERAL CREDIT UNION					
FLORIDA CREDIT UNION	4	\$325,454.92	0.11% 0	\$0.00	NA 0
FOSTER BANK	1	\$108,229.53	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	12	\$1,338,917.68	0.46% 0	\$0.00	NA 0
FREMONT BANK	42	\$5,522,008.84	1.9% 0	\$0.00	NA 0
FULTON BANK	2	\$182,441.09	0.06% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$443,594.41	0.15% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$685,284.48	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$79,028.68	0.03% 0	\$0.00	NA 0
GECU	7	\$443,752.30	0.15% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	22	\$2,587,223.33	0.89% 0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,251,487.17	0.43% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$33,758.85	0.01% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$147,104.27	0.05% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$310,630.63	0.11% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$761,583.94	0.26% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$182,715.63	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	28	\$2,972,838.89	1.02% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$372,920.11	0.13% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$158,158.84	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$353,033.18	0.12% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$54,165.44	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	8	\$785,360.08	0.27% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$110,130.82	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$298,316.72	0.1% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$37,898.48	0.01% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$53,622.70	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$81,683.82	0.03% 0	\$0.00	NA 0
	7	\$791,443.61	0.27% 0	\$0.00	NA 0

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HOME FINANCING CENTER INC.						
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	\$0.00	NA	0
HOME STATE BANK	3	\$259,567.19	0.09%	0 \$0.00	NA	0
HOMEFEDERAL BANK	2	\$115,013.66	0.04%	\$0.00	NA	0
HOMESTREET BANK	2	\$125,475.42	0.04%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	•		Н-
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	\$0.00	NA	0
IOWA STATE BANK	1	\$33,297.95	0.01%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$101,885.44	0.04%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$297,937.19	0.1%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	\$0.00	NA	0
KITSAP BANK	2	\$223,557.70	0.08%	0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$570,449.28	0.2%		NA	0
LAKE REGION BANK	2	\$139,525.04	0.05%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	4	\$376,912.08	0.13%	0 \$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$713,819.41	0.25%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0% (	\$0.00	NA	0
LORIMAC CORPORATION	1	\$30,738.10	0.01%	\$0.00	NA	0

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LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$291,202.79	0.1% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$224,536.36	0.08% 0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$120,013.82	0.04% 0	1			
MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$46,223.94	0.02%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$277,159.69	0.1% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$125,795.22	0.04% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$725,039.19	0.25% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$3,033,508.37	1.04% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$282,692.21	0.1% 0	,		0	
METABANK	1	\$95,947.09	0.03% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$353,426.64	0.12% 0	\$0.00	NA	0	
MID-PENN BANK	2	\$168,603.04	0.06% 0	\$0.00	NA	0	
MID-STATE BANK	14	\$1,895,433.02	0.65% 0	\$0.00			
MIDFIRST BANK	2	\$111,772.25	0.04% 0	\$0.00	NA	0	_
MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$205,024.61	0.07%	\$0.00	NA	0	
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1	\$98,425.59	0.03%	\$0.00	NA 0	
2	\$250,754.39	0.09% 0	\$0.00	NA 0	
2	\$145,414.64	0.05% 0	\$0.00	NA 0	
2	\$166,905.47	0.06% 0	\$0.00	NA 0	
2	\$305,343.80	0.1% 0	\$0.00	<del>                                     </del>	
1	\$95,675.93	0.03% 0	\$0.00	NA 0	
1	\$356,635.77	0.12% 0	\$0.00	NA 0	
1	\$96,204.52	0.03% 0	\$0.00	NA 0	
2	\$146,703.06	0.05%	\$0.00	NA 0	
1	\$111,542.06	0.04%	\$0.00	NA 0	
1	\$97,410.25	0.03% 0	\$0.00	NA 0	
4	\$570,627.47	0.2% 0	\$0.00	NA 0	
123	\$12,661,159.43	4.35% 0	\$0.00	NA 0	
10	\$1,277,137.96	0.44% 0	\$0.00	NA 0	
4	\$521,750.39	0.18% 0	\$0.00	NA 0	
2	\$167,271.95	0.06% 0	\$0.00		
1	\$1,696.67	0% 0	\$0.00	NA 0	
5	\$386,264.84	0.13% 0	\$0.00	NA 0	
1	\$48,979.13	0.02% 0	\$0.00	NA 0	
1	\$121,594.63	0.04%	\$0.00	NA 0	
2	\$104,656.60	0.04% 0	\$0.00	NA 0	
1	\$79,490.98	0.03%	\$0.00	NA 0	
2	\$129,704.40	0.04% 0	\$0.00	NA 0	
1	\$170,599.81	0.06% 0	\$0.00	NA 0	
2	\$324,531.63	0.11% 0	\$0.00	NA 0	
3	\$178,644.36	0.06% 0	\$0.00	NA 0	
2	\$165,008.71	0.06% 0	\$0.00	NA 0	
1	\$127,027.82	0.04% 0	\$0.00	NA 0	
	2 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 2	2 \$145,414.64 2 \$166,905.47 2 \$305,343.80 1 \$95,675.93 1 \$356,635.77 1 \$96,204.52 2 \$146,703.06 1 \$111,542.06 1 \$97,410.25 4 \$570,627.47 123 \$12,661,159.43 10 \$1,277,137.96 4 \$521,750.39 2 \$167,271.95 1 \$1,696.67 5 \$386,264.84 1 \$48,979.13 1 \$121,594.63 2 \$104,656.60 1 \$79,490.98 2 \$129,704.40 1 \$170,599.81 2 \$324,531.63 3 \$178,644.36 2 \$165,008.71	2 \$1250,754.39 0.09% 0 2 \$145,414.64 0.05% 0 2 \$166,905.47 0.06% 0 2 \$305,343.80 0.1% 0 1 \$95,675.93 0.03% 0 1 \$356,635.77 0.12% 0 1 \$96,204.52 0.03% 0 2 \$146,703.06 0.05% 0 1 \$111,542.06 0.04% 0 1 \$97,410.25 0.03% 0 4 \$570,627.47 0.2% 0 123 \$12,661,159.43 4.35% 0 10 \$1,277,137.96 0.44% 0 4 \$521,750.39 0.18% 0 2 \$167,271.95 0.06% 0 1 \$1,696.67 0% 0 5 \$386,264.84 0.13% 0 1 \$48,979.13 0.02% 0 1 \$121,594.63 0.04% 0 2 \$104,656.60 0.04% 0 1 \$79,490.98 0.03% 0 2 \$129,704.40 0.04% 0 1 \$170,599.81 0.06% 0 2 \$324,531.63 0.11% 0 3 \$178,644.36 0.06% 0 2 \$165,008.71 0.06% 0	2 \$250,754.39 0.09% 0 \$0.00 2 \$145,414.64 0.05% 0 \$0.00 2 \$305,343.80 0.1% 0 \$0.00 1 \$95,675.93 0.03% 0 \$0.00 1 \$96,204.52 0.03% 0 \$0.00 2 \$146,703.06 0.05% 0 \$0.00 1 \$97,410.25 0.03% 0 \$0.00 1 \$97,410.25 0.03% 0 \$0.00 1 \$1,277,137.96 0.44% 0 \$0.00 1 \$1,277,137.96 0.44% 0 \$0.00 2 \$167,271.95 0.06% 0 \$0.00 1 \$1,696.67 0% 0 \$0.00 1 \$1,696.67 0% 0 \$0.00 1 \$1,21,594.63 0.04% 0 \$0.00 1 \$1,21,594.63 0.04% 0 \$0.00 2 \$104,656.60 0.04% 0 \$0.00 2 \$129,704.40 0.04% 0 \$0.00 2 \$129,704.40 0.04% 0 \$0.00 2 \$129,704.40 0.04% 0 \$0.00 2 \$129,704.40 0.04% 0 \$0.00 2 \$129,704.40 0.04% 0 \$0.00 2 \$129,704.40 0.04% 0 \$0.00 2 \$129,704.40 0.04% 0 \$0.00 2 \$129,704.40 0.04% 0 \$0.00 2 \$129,704.40 0.04% 0 \$0.00 2 \$129,704.40 0.04% 0 \$0.00 3 \$178,644.36 0.06% 0 \$0.00	2 \$250,754.39 0.09% 0 \$0.00 NA 0 2 \$145,414.64 0.05% 0 \$0.00 NA 0 2 \$166,905.47 0.06% 0 \$0.00 NA 0 2 \$305,343.80 0.1% 0 \$0.00 NA 0 1 \$95,675.93 0.03% 0 \$0.00 NA 0 1 \$95,675.93 0.03% 0 \$0.00 NA 0 1 \$96,204.52 0.03% 0 \$0.00 NA 0 2 \$146,703.06 0.05% 0 \$0.00 NA 0 1 \$97,410.25 0.03% 0 \$0.00 NA 0 1 \$97,410.25 0.03% 0 \$0.00 NA 0 1 \$97,410.25 0.03% 0 \$0.00 NA 0 1 \$123 \$12,661,159.43 4.35% 0 \$0.00 NA 0 1 \$1,277,137.96 0.44% 0 \$0.00 NA 0 2 \$167,271.95 0.06% 0 \$0.00 NA 0 1 \$1,275,039 0.18% 0 \$0.00 NA 0 2 \$167,271.95 0.06% 0 \$0.00 NA 0 1 \$1,276,039 0.18% 0 \$0.00 NA 0 2 \$167,271.95 0.06% 0 \$0.00 NA 0 1 \$1,276,039 0.18% 0 \$0.00 NA 0 2 \$167,271.95 0.06% 0 \$0.00 NA 0 2 \$167,271.95 0.06% 0 \$0.00 NA 0 2 \$167,271.95 0.06% 0 \$0.00 NA 0 1 \$1,277,137.96 0.44% 0 \$0.00 NA 0 2 \$167,271.95 0.06% 0 \$0.00 NA 0 1 \$1,277,137.96 0.44% 0 \$0.00 NA 0 2 \$167,271.95 0.06% 0 \$0.00 NA 0 1 \$1,277,137.96 0.44% 0 \$0.00 NA 0 2 \$167,271.95 0.06% 0 \$0.00 NA 0 1 \$1,277,137.96 0.44% 0 \$0.00 NA 0 2 \$167,271.95 0.06% 0 \$0.00 NA 0 1 \$1,696.67 0% 0 \$0.00 NA 0 2 \$167,271.95 0.06% 0 \$0.00 NA 0 2 \$170,599.81 0.06% 0 \$0.00 NA 0 2 \$129,704.40 0.04% 0 \$0.00 NA 0 2 \$129,704.40 0.06% 0 \$0.00 NA 0 2 \$129,704.40 0.06% 0 \$0.00 NA 0

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OLD FORT BANKING   COMPANY   COMPA	UNION					
OLD SECOND MORTGAGE   11   S825,570.86   0.28%   0   \$0.00   NA 0	OLD FORT BANKING	2	\$136 684 Q5	0.05%.0	\$0.00	NAO
COMPANY		<i>_</i>	\$130,004.33	0.05700	φυ.υυ	NAU
OLDE CYPRESS   COMMUNITY BANK   1   \$86,163.73   0.03%   0   \$0.00   NA 0		11	\$825,570,86	0.28%0	\$0.00	NA 0
COMMUNITY BANK			Ψ0 <b>2</b> 2,2, 0.22	0.20,0	40.00	1 1 1
OPTEUM FINANCIAL   1   S196,350.38   0.07% 0   S0.00   NA   NA   OPTEUM FINANCIAL   SERVICES, LLC   OREGON FIRST   COMMUNITY CREDIT   3   S557,346.88   0.19% 0   S0.00   NA   ORIENTAL BANK AND   TRUST   11   S1,187,997.42   0.41% 0   S0.00   NA   ORIENTAL BANK AND   TRUST   PACIFIC COMMUNITY   3   S280,170.50   0.1% 0   S0.00   NA   ORIENTAL BANK   1   S107,354.98   0.04% 0   S0.00   NA   ORIENTAL BANK   1   S107,354.98   0.04% 0   S0.00   NA   ORIENTAL BANK   1   S107,354.98   0.04% 0   S0.00   NA   ORIGINAL   S85,081.01   0.03% 0   S0.00   NA   ORIGINAL   S85,081.01   0.03% 0   S0.00   NA   ORIGINAL   S85,081.01   0.03% 0   S0.00   NA   ORIGINAL   S85,081.01   S85,081.01   S0.00   S0.00   NA   ORIGINAL   S80,081.01   S0.00   S0.00   S0.00   NA   ORIGINAL   S80,081.01   S118,559.22   0.04% 0   S0.00   NA   ORIGINAL   S118,559.22   S0.00   S0.00   S0		1	\$86,163.73	0.03% 0	\$0.00	NA 0
SERVICES, LLC			. ,		·	
OREGON FIRST   COMMUNITY CREDIT		1	\$196,350.38	$0.07\% \ 0$	\$0.00	NA 0
COMMUNITY CREDIT   3   \$557,346.88   0.19%   0   \$0.00   NA   0						
UNION		3	\$557 346 88	O 19% O	\$0.00	NAO
ORIENTAL BANK AND TRUST		3	φυυ 1,υποιου	0.17/00	Ψυίσο	INA
TRUST  PACIFIC COMMUNITY CREDIT UNION  PARK BANK  I \$107,354.98 0.04% 0 \$0.00 NA 0  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAVILION MORTGAGE COMPANY  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  2 \$301,174.32 0.1% 0 \$0.00 NA 0  PEOPLES BANK  PEOPLES BANK TRUST COMPANY OF PICKETT COMPANY OF PICKETT COUNTY  PEOPLES BANK, NATIONAL ASSOCIATION  PERPETUAL SAVINGS BANK  PHH MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PIONEER BANK  1 \$118,559.22 0.04% 0 \$0.00 NA 0  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PIONEER BANK  1 \$131,373.31 0.05% 0 \$0.00 NA 0  PLANTATION FEDERAL POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE PORT WASHINGTON STATE BANK  PREMIER BANK OF JACKSONVILLE  1 \$22,671.24 0.01% 0 \$0.00 NA 0  PREMEIRE BANK OF JACKSONVILLE  1 \$28,671.24 0.01% 0 \$0.00 NA 0  PREMIER BANK OF JACKSONVILLE  1 \$28,671.24 0.01% 0 \$0.00 NA 0			† : 10 <b>7</b> 20 <b>7</b> 10	^ 11 CT O	*0.00	***
CREDIT UNION		11	\$1,187,997.42	0.41%0	\$0.00	NA <sub>[0]</sub>
PARK BANK	PACIFIC COMMUNITY	2	\$290,170,50	0.1%	00.00	NAO
PATELCO CREDIT UNION   1	CREDIT UNION	3	\$280,170.30	0.1%0	\$0.00	NAU
PAVILION MORTGAGE   COMPANY	PARK BANK	1	\$107,354.98	0.04% 0	\$0.00	NA 0
COMPANY	PATELCO CREDIT UNION	1	\$85,081.01	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL   CREDIT UNION   2   \$427,107.85   0.15%   0   \$0.00   NA   0		1	\$85 233 21	0.03%0	\$0.00	NAO
CREDIT UNION		1	ΨΟυ,Δυυ.Δι	0.03 /00	ΨΟ.ΟΟ	11/10
PEOPLES BANK   2   \$301,174,32   0.1%   0   \$0.00   NA   0		4	\$427,107,85	0.15% 0	\$0.00	NA 0
PEOPLES BANK & TRUST   COMPANY OF PICKETT   1   \$118,559.22   0.04% 0   \$0.00   NA 0   NA 0			·			
COMPANY OF PICKETT   1   \$118,559.22   0.04%   0   \$0.00   NA   0		2	\$301,174.32	0.1% 0	\$0.00	NA 0
COUNTY		1	ф110.550.22	0.0407.0	¢0.00	NIA
PEOPLES BANK, NATIONAL   ASSOCIATION   4   \$216,906.55   0.07%   0   \$0.00   NA   0		1	\$118,559.22	0.04%	\$0.00	NAJU
ASSOCIATION 4 \$216,906.35 0.07% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 1 \$24,673.96 0.01% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 4 \$989,842.59 0.34% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 1 \$131,373.31 0.05% 0 \$0.00 NA 0 PIONEER BANK 1 \$31,012.48 0.01% 0 \$0.00 NA 0 PLANTATION FEDERAL BANK 7 \$628,598.19 0.22% 0 \$0.00 NA 0 POINT LOMA CREDIT UNION 1 \$179,158.08 0.06% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 9 \$997,462.83 0.34% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 5 \$541,435.36 0.19% 0 \$0.00 NA 0 MORTGAGE PORT WASHINGTON STATE 7 \$901,311.70 0.31% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$28,671.24 0.01% 0 \$0.00 NA 0						
PERPETUAL SAVINGS   1   \$24,673.96   0.01% 0   \$0.00   NA 0		4	\$216,906.55	0.07% 0	\$0.00	NA 0
BANK   1   \$24,673.96   0.01%   0   \$0.00   NA   0			* - 4 c <b></b> 0 c		40.00	- 7.4 0
PHH MORTGAGE   CORPORATION   4   \$989,842.59   0.34% 0   \$0.00   NA 0		1	\$24,673.96	0.01% 0	\$0.00	NA <sub>[0]</sub>
CORPORATION	PHH MORTGAGE	4	ΦΩΩΩ 9.4 <b>2.5</b> Ω	0.2407.0	¢0.00	NI A O
CORPORATION   1   \$131,373.31   0.05%   0   \$0.00   NA   0	CORPORATION	4	\$989,842.39	0.34% 0	\$0.00	NAU
PIONEER BANK   1   \$31,012.48   0.01%   0   \$0.00   NA   0	PINNACLE FINANCIAL	1	¢131 373 31	0.05%.0	\$0.00	NA O
PLANTATION FEDERAL   7   \$628,598.19   0.22%   0   \$0.00   NA   0		1				
BANK POINT LOMA CREDIT UNION 1 \$179,158.08 0.06% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE 1 \$28,671.24 0.01% 0 \$0.00 NA 0		1	\$31,012.48	0.01% 0	\$0.00	NA 0
POINT LOMA CREDIT   1   \$179,158.08   0.06% 0   \$0.00   NA 0		7	\$628,598,19	0.22% 0	\$0.00	NA 0
UNION			ΨοΞο,ε :	0.22	A	* '* "
DNION		1	\$179,158.08	0.06% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.         5         \$541,435.36         0.19% 0         \$0.00         NA 0           MORTGAGE         PORT WASHINGTON STATE BANK         7         \$901,311.70         0.31% 0         \$0.00         NA 0           PREMIER BANK OF JACKSONVILLE         1         \$28,671.24         0.01% 0         \$0.00         NA 0		0	¢007.462.92	0.2407.0	00.00	
DBA POPULAR HOME         5         \$541,435.36         0.19% 0         \$0.00         NA 0           MORTGAGE         PORT WASHINGTON STATE BANK         7         \$901,311.70         0.31% 0         \$0.00         NA 0           PREMIER BANK OF JACKSONVILLE         1         \$28,671.24         0.01% 0         \$0.00         NA 0		9	\$997, <del>4</del> 02.83	0.34%	\$0.00	NAU
MORTGAGE         7         \$901,311.70         0.31% 0         \$0.00         NA 0           PREMIER BANK OF JACKSONVILLE         1         \$28,671.24         0.01% 0         \$0.00         NA 0		5	\$5/1 /35 36	O 10% O	00.02	NAO
PORT WASHINGTON STATE BANK         7         \$901,311.70         0.31% 0         \$0.00         NA 0           PREMIER BANK OF JACKSONVILLE         1         \$28,671.24         0.01% 0         \$0.00         NA 0		3	φυτι,τυυ.υυ	0.17/00	ΨΟ.ΟΟ	INA
BANK 7 \$901,311.70 0.31% 0 \$0.00 NA 0  PREMIER BANK OF 1 \$28,671.24 0.01% 0 \$0.00 NA 0						
PREMIER BANK OF 1 \$28,671.24 0.01% 0 \$0.00 NA 0		7	\$901,311.70	0.31% 0	\$0.00	NA 0
JACKSONVILLE 1 \$28,671.24 0.01% 0 \$0.00 NA 0		1	\$30.6 <b>71.3</b> 4	2 21 67 0	<b>*0.00</b>	77.4.0
1 \$47,683.80 0.02% 0 \$0.00 NA 0		1	\$28,6/1.24	0.01% 0	\$0.00	NAO
		1	\$47,683.80	0.02% 0	\$0.00	NA 0

PRIMARY MORTGAGE CORPORATION					
PRIMEWEST MORTGAGE CORPORATION	4	\$377,418.05	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,304.79	0.06% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$73,807.24	0.03% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$418,588.51	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$892,626.84	0.31% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$84,529.28	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$312,192.00	0.11% 0	\$0.00	NA 0
R-G CROWN BANK	10	\$1,491,857.50	0.51% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	38	\$3,580,799.10	1.23% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$155,149.56	0.05% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$86,624.05	0.03% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$126,670.41	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$1,316,796.23	0.45% 0	\$0.00	NA 0
S&T BANK	4	\$354,951.57	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,018,188.45	0.35% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$171,384.11	0.06% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$134,681.64	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,277.76	0.08% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$164,837.12	0.06% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$299,342.75	0.1% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$24,607.16	0.01% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$110,972.83	0.04% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$87,222.76	0.03% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	15	\$1,227,075.98	0.42% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$175,167.53	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,915.35	0.01% 0	\$0.00	NA 0
SOUTH CENTRAL BANK,	1	\$79,584.64	0.03% 0	\$0.00	NA 0

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N.A.						
SOUTHERN BANK & TRUST COMPANY	8	\$1,075,749.01	0.37% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$26,577.40	0.01% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$94,321.16	0.03% 0	\$0.00	NA 0	_
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$305,028.44	0.1% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$408,994.28	0.14% 0	\$0.00	NA 0	_
ST. MARYS CREDIT UNION	1	\$89,100.24	0.03% 0	\$0.00	NA 0	_
STANDARD MORTGAGE CORPORATION	4	\$458,209.77	0.16% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	4	\$205,632.90	0.07% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$191,351.18	0.07% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$201,861.86	0.07% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	1	\$128,230.97	0.04% 0	\$0.00	NA 0	_
STEARNS LENDING, INC.	2	\$320,007.14	0.11% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$591,693.40	0.2% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$84,933.11	0.03% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$181,678.23	0.06% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	4	\$720,167.17	0.25% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,215,444.16	0.42% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	3	\$399,008.59	0.14% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$43,340.32	0.01% 0	\$0.00		
SUTTON STATE BANK	1	\$116,751.05	0.04% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$102,231.77	0.04% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$90,546.81	0.03% 0	\$0.00	NA 0	
TEXAS BANK	3	\$123,053.96	0.04% 0	\$0.00	NA 0	_
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$955,377.48	0.33% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$414,428.69	0.14% 0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	4	\$248,482.73	0.09% 0	\$0.00	NA 0	_
THE FIRST NATIONAL BANK	1	\$24,650.67	0.01% 0	\$0.00	NA 0	

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THE FIRST NATIONAL BANK OF BERWICK	1	\$27,967.80	0.01% 0	\$0.00	NA 0
THE GRANGE BANK	3	\$213,130.19	0.07% 0	\$0.00	NA 0
THE HUNTINGTON		·		·	
NATIONAL BANK	1	\$154,500.49	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$224,937.77	0.08% 0	\$0.00	NA 0
INDIANAPOLIS		·		•	
THE PEOPLES BANK	1	\$55,914.80	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,062.80	0.03% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$133,357.43	0.05% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS					
BANK	1	\$46,694.18	0.02% 0	\$0.00	NA 0
THUNDER BANK	2	\$148,934.02	0.05% 0	\$0.00	NA 0
TIERONE BANK	11	\$810,718.23	0.28% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$340,176.34	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	10	\$789,997.14	0.27% 0	\$0.00	NA 0
SERVICES					
TRAVERSE MORTGAGE	1	\$122,527.51	0.04% 0	\$0.00	NA 0
CORPORATION TRAVIS CREDIT UNION	8	\$1,357,017.94	0.47% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$723,457.88	0.47% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$352,016.13	0.12% 0	\$0.00	NA 0
UMPQUA BANK		·			
MORTGAGE	4	\$607,928.17	0.21% 0	\$0.00	NA 0
UNIONBANK	1	\$100,585.44	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$53,345.45	0.02% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$377,449.30	0.13% 0	\$0.00	NA 0
UNITY BANK EAST	1	\$52,585.00	0.02% 0	\$0.00	NA 0
UNIVERSITY & STATE	5	\$822,685.95	0.28% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL	2	\$194,212.49	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	\$50,594.74	0.02% 0	\$0.00	NA 0
UNIVERSITY OF	1	\$125,520.35	0.04% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION	1	Ψ125,520.55	0.04700	Ψ0.00	11110
VALLEY BANK AND TRUST COMPANY	1	\$115,891.65	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$208,321.93	0.07% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$202,826.35	0.07% 0	\$0.00	NA 0
VERMONT STATE	4	\$317,194.38	0.11% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION VIEWPOINT BANK	1	\$158,551.00	0.05% 0	\$0.00	NA 0
VIEWPUINI DANK	1	\$136,331.00	0.03% 0	\$0.00	NAU

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VILLAGE MORTGAGE

	VILLAGE MORTGAGE COMPANY	3	\$374,367.11	0.13%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$70,904.02	0.02%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$166,544.57	0.06%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$270,959.88	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,191,712.72	0.75%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$366,277.79	0.13%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$28,709.07	0.01%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$209,598.21	0.07%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	22	\$3,477,406.54	1.19%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$496,788.95	0.17%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	7	\$872,879.58	0.3%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$218,774.11	0.08%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$868,708.33	0.3%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	17	\$2,366,275.47	0.81%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,732.74	0.04%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$276,164.35	0.09%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$66,604.05	0.02%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,941.27	0.02%	0	\$0.00	NA 0
	Unavailable	498	\$48,150,915.78	16.47%	0	\$0.00	NA 0
Total		2,671	\$291,043,943.01	100%	0	\$0.00	0
31416VNV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$3,970.33	0.01%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,232,924.30	2.89%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	11	\$942,468.44	2.21%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,544.44	0.12%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$54,619.26	0.13%	0	\$0.00	NA 0
		2	\$95,861.26	0.22%	0	\$0.00	NA 0
							E.C.

AMERICA FIRST CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,855.64	0.3% 0	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$106,843.10	0.25% 0	\$0.00	NA 0	<b>-</b> -
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,782.65	0.16% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$65,306.51	0.15% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	13	\$757,590.89	1.78% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$64,371.46	0.15% 0	\$0.00	NA 0	
ANCHORBANK SSB	1	\$49,244.45	0.12% 0	\$0.00	NA 0	_
ASSOCIATED MORTGAGE INC.	2	\$186,889.87	0.44% 0	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$3,385.22	0.01% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$209,548.03	0.49% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,258.76	0.16% 0	\$0.00	NA 0	
BANK OF AMERICA NA	3	\$107,135.08	0.25% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$138,248.74	0.32% 0	\$0.00	NA 0	_
BANK OF MISSISSIPPI	13	\$913,691.24	2.14% 0	\$0.00	NA 0	
BANK OF NEWPORT	1	\$7,327.70	0.02% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$225,613.89	0.53% 0	\$0.00	NA 0	
BANK OF WESTON	3	\$230,521.95	0.54% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$35,382.89	0.08% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,074.90	0.29% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$64,163.61	0.15% 0	\$0.00	NA 0	_
BENCHMARK MORTGAGE CORPORATION	1	\$136,494.55	0.32% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$140,228.52	0.33% 0	\$0.00	NA 0	_
BETHPAGE FEDERAL CREDIT UNION	1	\$58,081.03	0.14% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$804,159.95	1.89% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	9	\$500,834.08	1.17% 0	\$0.00	NA 0	
	1	\$72,136.47	0.17% 0	\$0.00	NA 0	

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BOSTON FEDERAL SAVINGS BANK					
BRIDGEWATER SAVINGS BANK	1	\$39,940.63	0.09% 0	\$0.00	NA 0
BUSEY BANK	1	\$3,756.53	0.01% 0	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	1	\$63,044.56	0.15% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$39,577.15	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$300.39	0% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	16	\$920,627.38	2.16% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$1,504.41	0% 0	\$0.00	NA 0
CITIBANK, N. A.	6	\$432,276.20	1.01% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,937.12	0.17% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$29,987.37	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$69,262.07	0.16% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$44,292.50	0.1% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$10,897.29	0.03% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$71,229.28	0.17% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$33,770.32	0.08% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$102,873.18	0.24% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,519.25	0.14% 0	\$0.00	NA 0
CROWN BANK FSB	2	\$104,171.01	0.24% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$51,069.85	0.12% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$8,128.88	0.02% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$48,908.28	0.11% 0	\$0.00	NA 0
EAST WEST BANK	2	\$174,715.96	0.41% 0	\$0.00	NA 0
EASTERN BANK	1	\$122,123.44	0.29% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,633.88	0.23% 0	\$0.00	NA 0
ENVISION CREDIT UNION	4	\$263,498.59	0.62% 0	\$0.00	NA 0
EVERBANK	1	\$69,014.35	0.16% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$88,500.63	0.21% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$69,036.30	0.16% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$4,104.62	0.01% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$171,665.88	0.4% 0	\$0.00	NA 0

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FINANCIAL PARTNERS	1	\$36,045.94	0.08%	\$0.00	NA	0
CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	1	\$28,554.64	0.07%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$907,494.29	2.13% 0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$83,429.77	0.2%	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$397,832.86	0.93%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,673.99	0.17%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$343,455.55	0.81%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$420,141.04	0.99%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$36,443.36	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$45,140.83	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$176,559.77	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$41,037.52	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$47,795.96	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$48,511.07	0.11%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$111,773.42	0.26%	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,428,607.46	3.35%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$38,596.77	0.09%	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$39,930.80	0.09%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$91,780.14	0.22%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$212,034.80	0.5%	\$0.00	NA	0
FULTON BANK	9	\$389,072.98	0.91%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$66,243.12	0.16%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,297.54	0.2%	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$69,462.82	0.16%	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	4	\$385,014.65	0.9%	\$0.00	NA	0
GRANITE BANK	1	\$63,688.96	0.15%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,079.03	0.25%	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	2	\$148,239.54	0.35% 0	\$0.00	NA	)
GUARANTY BANK F.S.B.	1	\$75,272.11	0.18% 0	\$0.00	NA (	)
GUERNSEY BANK FSB	1	\$52,078.56	0.12% 0	\$0.00		_
GUILD MORTGAGE COMPANY	1	\$74,286.20	0.17% 0	\$0.00		
HANCOCK MORTGAGE COMPANY	4	\$346,133.24	0.81% 0	\$0.00	NA	)
HARBOR FEDERAL SAVINGS BANK	2	\$117,793.06	0.28% 0	\$0.00	NA	)
HARWOOD STREET FUNDING I, LLC	1	\$99,306.49	0.23% 0	\$0.00		
HAWAII NATIONAL BANK	1	\$3,683.55	0.01% 0	\$0.00	NA (	1 1
HIBERNIA NATIONAL BANK	2	\$121,357.39	0.28% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	3	\$129,350.73	0.3% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	7	\$398,713.78	0.94% 0	\$0.00	NA	)
HOME STATE BANK	2	\$199,206.84	0.47% 0	\$0.00	NA (	)
HOMESTREET BANK	1	\$202,532.35	0.47% 0	\$0.00	NA (	)
HSBC MORTGAGE CORPORATION (USA)	2	\$178,132.45	0.42% 0	\$0.00	NA	)
HUMBOLDT BANK	2	\$161,947.84	0.38% 0	\$0.00	NA (	)
HUTCHINSON CREDIT UNION	1	\$17,942.37	0.04% 0	\$0.00	NA	)
INDYMAC BANK, FSB	2	\$157,720.48	0.37% 0	\$0.00	NA (	)
INTERNATIONAL BANK OF COMMERCE	1	\$50,300.75	0.12% 0	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,487.08	0.27% 0	\$0.00	NA	)
IVANHOE FINANCIAL INC.	1	\$68,300.19	0.16% 0	\$0.00	NA (	)
JEFFERSON BANK OF MISSOURI	1	\$47,609.63	0.11% 0	\$0.00	NA	)
JEFFERSON MORTGAGE SERVICES INC.	1	\$14,722.67	0.03% 0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$278,437.48	0.65% 0	\$0.00	NA	)
KEYSTONE SAVINGS BANK	3	\$129,501.73	0.3% 0	\$0.00	NA (	)
KINECTA FEDERAL CREDIT UNION	7	\$612,013.62	1.44% 0	\$0.00	NA	)
LA GRANGE STATE BANK	1	\$14,637.25	0.03% 0	\$0.00	NA (	)
LAKE MORTGAGE COMPANY INC.	5	\$239,919.21	0.56% 0	\$0.00		
LIBERTY BANK	1	\$64,996.78	0.15% 0	\$0.00	NA	)
LYONS MORTGAGE SERVICES, INC.	1	\$162,282.08	0.38% 0	\$0.00		
	1	\$55,376.49	0.13% 0	\$0.00	NA	)

MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE COMPANY, LLC METROWEST BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDFIRST BANK SSB MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE	3 1 1 4 1 1 1 2 2 1	\$205,127.98 \$51,256.37 \$25,591.04 \$320,938.28 \$88,834.81 \$218,302.26 \$64,930.99 \$211,808.35 \$125,806.84 \$61,251.25	0.48% 0.12% 0.06% 0.75% 0.21% 0.51% 0.15% 0.3% 0.3%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
COMPANY, LLC METROWEST BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDFIRST BANK SSB MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	1 4 1 1 1 6 2	\$25,591.04 \$320,938.28 \$88,834.81 \$218,302.26 \$64,930.99 \$211,808.35 \$125,806.84 \$61,251.25	0.06% 0.75% 0.21% 0.51% 0.15% 0.5% 0.3%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDFIRST BANK SSB MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	1 1 1 6 2 2	\$320,938.28 \$88,834.81 \$218,302.26 \$64,930.99 \$211,808.35 \$125,806.84 \$61,251.25	0.75% 0.21% 0.51% 0.15% 0.5% 0.3%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDFIRST BANK SSB MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	1 1 1 6 2 2	\$88,834.81 \$218,302.26 \$64,930.99 \$211,808.35 \$125,806.84 \$61,251.25	0.21% 0.51% 0.15% 0.5% 0.3%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
CREDIT UNION MID-STATE BANK MIDFIRST BANK SSB MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	1 1 6 2 2	\$218,302.26 \$64,930.99 \$211,808.35 \$125,806.84 \$61,251.25	0.51% 0.15% 0.5% 0.3%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
MIDFIRST BANK SSB MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	2	\$64,930.99 \$211,808.35 \$125,806.84 \$61,251.25	0.15% 0.5% 0.3%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	2	\$211,808.35 \$125,806.84 \$61,251.25	0.5%	0	\$0.00 \$0.00	NA 0
MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	2	\$125,806.84 \$61,251.25	0.3%	0	\$0.00	NA 0
BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	2	\$61,251.25				
CORPORATION MISSOULA FEDERAL CREDIT UNION		. ,	0.14%	0	\$0.00	NA 0
CREDIT UNION	1	¢24.615.71				
MITCHELL MODTGACE		\$34,615.71	0.08%	0	\$0.00	NA 0
COMPANY	6	\$403,912.13	0.95%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$120,343.39	0.28%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$67,588.05	0.16%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$383,312.46	0.9%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$484,340.12	1.14%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	6	\$440,851.26	1.03%	0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	14	\$1,251,556.48	2.94%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$269,512.43	0.63%	0	\$0.00	NA 0
NORTH FORK BANK	1	\$135,645.52	0.32%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,882.39	0.17%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$74,299.53	0.17%	0	\$0.00	NA 0
OCEAN BANK	1	\$88,680.44	0.21%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$175,264.99	0.41%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$65,103.22	0.15%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$84,064.38	0.2%	0	\$0.00	NA 0
PENTAGON FEDERAL	17	\$1,145,278.87	2.69%	0	\$0.00	NA 0

CREDIT UNION					
PEOPLES BANK, N.	ATIONAL 3	\$243,312.95	0.57% 0	\$0.00	NA 0
ASSOCIATION	٤	\$245,512.95	0.57700	\$0.00	INAU
PEOPLES FEDERAI SAVINGS AND LOA ASSOCIATION OF S	AN 1	\$82,886.64	0.19% 0	\$0.00	NA 0
CAROLINA PHH MORTGAGE S CORPORATION	ERVICES 2	\$91,553.29	0.21% 0	\$0.00	NA 0
PLYMOUTH EXCH. MORTGAGE CORP		\$79,568.54	0.19% 0	\$0.00	NA 0
POINT LOMA CREI UNION		\$471,511.42	1.11% 0	\$0.00	NA 0
PRIME BANK	1	\$35,416.94	0.08% 0	\$0.00	NA 0
PRIMEWEST MORT CORPORATION	TGAGE 2	\$60,253.05	0.14% 0	\$0.00	NA 0
PROVIDENT FUND ASSOCIATES, L.P.	ING 15	\$894,580.06	2.1% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$111,477.64	0.26% 0	\$0.00	NA 0
REDWOOD CREDIT	T UNION 1	\$9,013.46	0.02% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	Γ 2	\$132,407.08	0.31% 0	\$0.00	NA 0
ROXBORO SAVINO SSB	SS BANK 1	\$49,177.88	0.12% 0	\$0.00	NA 0
S&T BANK	2	\$140,140.86	0.33% 0	\$0.00	NA 0
SABINE STATE BA TRUST COMPANY	NK AND 1	\$34,782.90	0.08% 0	\$0.00	NA 0
SALEM FIVE MORT COMPANY, LLC	rgage 1	\$74,688.23	0.18% 0	\$0.00	NA 0
SANTANDER MOR' CORPORATION	TGAGE 6	\$420,858.54	0.99% 0	\$0.00	NA 0
SAVINGS BANK OI FINGER LAKES FSI		\$76,927.90	0.18% 0	\$0.00	NA 0
SAXON MORTGAG		\$170,240.58			
SEATTLE SAVINGS		\$403,353.06	0.95% 0	\$0.00	NA 0
SECURITY MORTG CORPORATION	AGE 3	\$269,908.95	0.63% 0	\$0.00	NA 0
SI BANK AND TRU	ST 1	\$31,134.50	0.07% 0	\$0.00	NA 0
SKY FINANCIAL G	ROUP 10	\$561,069.19	1.32% 0	\$0.00	NA 0
SOLIDARITY FEDE CREDIT UNION	RAL 1	\$101,686.72	0.24% 0	\$0.00	NA 0
SPACE COAST CRE UNION	EDIT 2	\$55,052.16			NA 0
ST. ANNES CREDIT	UNION 1	\$10,999.46			NA 0
ST. FRANCIS BANK	X FSB 1	\$44,618.20			
ST. MARYS BANK	CREDIT 4	\$205,992.96	0.48% 0	\$0.00	NA 0

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UNION					
STANDARD MORTGAGE CORPORATION	3	\$90,359.63	0.21% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$225,237.14	0.53% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$258,270.30	0.61% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$74,283.25	0.17% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$152,385.25	0.36% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	10	\$458,719.30	1.08% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,067.49	0.2% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$77,297.41	0.18% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$9,814.23	0.02% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$62,197.44	0.15% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$61,434.68	0.14% 0	\$0.00	NA 0
TEXAS BANK	2	\$116,997.56	0.27% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$17,985.60	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$450,682.89	1.06% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	4	\$176,356.59	0.41% 0	\$0.00	NA 0
TIERONE BANK	1	\$94,573.27	0.22% 0	\$0.00	NA 0
TINKER CREDIT UNION	2	\$83,179.10	0.2% 0	\$0.00	
TRAVIS CREDIT UNION	4	\$362,199.57	0.85% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$9,280.98	0.02% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$73,645.70	0.17% 0	\$0.00	NA 0
UNIONBANK	1	\$17,711.75	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$35,463.88	0.08% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$186,401.62	0.44% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$39,555.74	0.09% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$284,095.90	0.67% 0	\$0.00	NA 0
WASHINGTON CREDIT UNION	1	\$26,868.05	0.06% 0	\$0.00	NA 0

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	WESTERRA CREDIT UNION	1	\$67,545.49	0.16% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,139.10	0.32% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	17	\$1,143,331.91	2.68% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	20	\$1,137,213.42	2.67% 0	\$0.00	NA 0
	Unavailable	53	\$4,070,992.45	9.56% 0	\$0.00	NA 0
Γotal		633	\$42,639,906.92	100% 0	\$0.00	0
31416VNW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$286,484.76	0.08% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$35,376.41	0.01% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$154,998.45	0.04% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$432,200.25	0.12% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$134,353.01	0.04% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	8	\$307,905.14	0.09% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	9	\$347,387.91	0.1% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	9	\$289,779.21	0.08% 0	\$0.00	NA 0
	AF BANK	9	\$306,391.27	0.09% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	82	\$2,943,733.89	0.83% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$41,945.35	0.01% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$924,580.29	0.26% 0	\$0.00	NA 0
	ALLIED MORTGAGE CORPORATION	1	\$25,723.04	0.01% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,515.58	0% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	78	\$2,913,168.17	0.82% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	71	\$2,356,356.11	0.66% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	32	\$1,157,244.64	0.33% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$38,148.30	0.01% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$361,798.36	0.1% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$283,640.89	0.08% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL	14	\$536,166.61	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,885.19	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$77,453.01	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	22	\$774,110.05	0.22% 0		
AMERICANA NATIONAL BANK	7	\$182,155.88	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	10	\$324,084.26	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$51,377.02	0.01% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$45,450.18	0.01% 0	\$0.00	NA 0
ANCHORBANK SSB	70	\$2,276,267.68	0.64% 0	\$0.00	NA 0
ARROWHEAD CENTRAL CREDIT UNION	2	\$100,664.28	0.03% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$43,390.42	0.01% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	662	\$23,133,462.35	6.51% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$44,993.37	0.01% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$38,733.40	0.01% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	2	\$81,734.85	0.02% 0	\$0.00	NA 0
AUBURNBANK	5	\$205,804.65	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	34	\$1,205,180.17	0.34% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	19	\$750,611.39	0.21% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$233,985.12	0.07% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$14,133.18	0% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	29	\$1,193,813.30	0.34% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$26,834.28	0.01% 0	\$0.00	NA 0
BANK CENTER FIRST	4	\$155,108.33	0.04% 0		
BANK FIRST NATIONAL	12	\$414,585.87	0.12% 0	\$0.00	NA 0
BANK OF AKRON	3	\$106,924.92	0.03% 0	\$0.00	
BANK OF AMERICA NA	96	\$3,493,764.98	0.98% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$39,037.84	0.01% 0	\$0.00	NA 0

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BANK OF HAWAII	3	\$114,118.56	0.03% 0	\$0.00	NA 0
BANK OF LANCASTER	3	\$106,404.76	0.03% 0	\$0.00	NA 0
COUNTY NA	3	\$100,404.70	0.03%0	\$0.00	NAU
BANK OF LENOX	9	\$331,107.46	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	201	\$6,937,527.65	1.95% 0	\$0.00	
BANK OF NEWPORT	9	\$365,819.05	0.1% 0	\$0.00	NA 0
BANK OF STANLY	9	\$263,834.67	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	27	\$1,044,278.52	0.29% 0	\$0.00	NA 0
BANK OF WESTON	10	\$350,582.31	0.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$26,435.70	0.01% 0	\$0.00	NA 0
BANKILLINOIS	15	\$464,590.19	0.13% 0	\$0.00	NA 0
BANKIOWA	14	\$402,215.80	0.11% 0	\$0.00	NA 0
BANKWEST	1	\$22,751.80	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	24	\$781,010.74	0.22% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$42,942.92	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$371,638.94	0.1% 0	\$0.00	
BAY GULF CREDIT UNION	2	\$87,837.47	0.02% 0	\$0.00	
BELLCO CREDIT UNION	1	\$53,296.22	0.02% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$13,087.51	0% 0	\$0.00	
BENCHMARK BANK	1	\$33,464.50	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	5	\$157,518.50	0.04% 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	9	\$265,772.39	0.07% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	1	\$24,906.73	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$25,717.99	0.01% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$495,973.10	0.14% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	19	\$626,094.27	0.18% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	40	\$1,126,754.93	0.32% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	7	\$288,300.72	0.08% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$124,761.64	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$90,758.85	0.03% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$12,093.41	0% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$39,392.97	0.01% 0	\$0.00	NA 0

BROCKTON CREDIT UNION	9	\$326,831.65	0.09% 0	\$0.00	NA 0
BRUCETON BANK	2	\$52,614.41	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST	16	\$641,162.04	0.18% 0	\$0.00	NA 0
COMPANY THE		,			
BUSEY BANK	10		0.09% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$198,396.70	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	17	\$607,059.25	0.17% 0	\$0.00	NA 0
CAPE COD FIVE CENTS					
SAVINGS BANK	17	\$593,229.13	0.17% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	8	\$367,046.46	0.1% 0	\$0.00	NA 0
CAPITOL FEDERAL					
SAVINGS AND LOAN	133	\$4,902,185.97	1.38% 0	\$0.00	NA 0
ASSOCIATION					
CARDINAL COMMUNITY	1	\$40,497.90	0.01% 0	\$0.00	NA 0
CREDIT UNION		·			
CARROLL MORTGAGE GROUP	1	\$31,029.61	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	8	\$246,949.72	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$38,294.76	0.01% 0	\$0.00	NA 0
CENTRAL MACOMB		700,00		7 0100	
COMMUNITY CREDIT	1	\$38,663.97	0.01% 0	\$0.00	NA 0
UNION					
CENTRAL MORTGAGE	74	\$2,551,704.91	0.72% 0	\$0.00	NA 0
COMPANY	, -1	Ψ2,331,704.91	0.72700	Ψ0.00	11710
CENTRAL MORTGAGE	1	\$37,417.92	0.01% 0	\$0.00	NA 0
CORPORATION		. ,		·	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$40,312.07	0.01% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	11	\$310,260.62	0.09% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	20	,	0.18% 0	\$0.00	NA 0
CENTRAL STATE BANK	5	\$141,478.51	0.04% 0	\$0.00	
CENTREBANK	1	\$23,045.54	0.01% 0	\$0.00	NA 0
CHAPEL MORTGAGE					
CORPORATION	1	\$16,058.27	0% 0	\$0.00	NA 0
CHELSEA GROTON	1	¢41 146 42	0.01%	\$0.00	NAO
SAVINGS BANK	1	\$41,146.42	0.01% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$135,272.07	0.04% 0	\$0.00	NA 0
CHEVRONTEXACO	1	\$37,341.11	0.01% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ57,571.11	0.01700	Ψ0.00	11710
CITADEL FEDERAL CREDIT	3	\$109,019.82	0.03% 0	\$0.00	NA 0
UNION		•			
CITIBANK, N. A.	10	,	0.09% 0	\$0.00	NA 0
CITIZENS BANK	3	\$89,394.80	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$180,009.89	0.05% 0	\$0.00	NA 0
DEED COUNTY	9	\$313,433.71	0.09% 0	\$0.00	NA 0
		+ · · · · · · · · · · · · · · · ·	, ,	Ψ0.00	

CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$220,744.37	0.06% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	1	\$28,052.26	0.01% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	7	\$225,998.57	0.06% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	2	\$54,308.97	0.02% 0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$27,383.38	0.01% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$65,673.96	0.02% 0	\$0.00		
CITYWIDE BANK	4	\$163,217.95	0.05% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$48,694.26	0.01% 0	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,406.61	0.01% 0	\$0.00	NA 0	
CLEARPOINTE CAPITAL, INC.	1	\$31,578.54	0.01%	\$0.00	NA 0	
CLINTON NATIONAL BANK	9	\$341,496.07	0.1% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	7	\$194,014.41	0.05% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	6	\$213,984.64	0.06%	\$0.00	NA 0	
COAST BANK OF FLORIDA	2	\$85,937.28	0.02% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	5	\$172,929.18	0.05% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	7	\$200,042.20	0.06% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$128,782.00	0.04% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	3	\$78,623.90	0.02% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$583,308.98	0.16% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	4	\$159,711.44	0.04% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	8	\$272,607.74	0.08%	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$18,834.20	0.01% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$47,629.01	0.01% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	9	\$342,792.26	0.1%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	12	\$360,198.14	0.1% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	20	\$806,007.48	0.23% 0	\$0.00	NA 0	

COMMUNITY CREDIT UNION OF FLORIDA	7	\$287,835.07	0.08%	\$0.00	NA	0
COMMUNITY FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF LITTLE	1	\$24,151.37	0.01%	\$0.00	NA	0
FALLS						
COMMUNITY MORTGAGE	1	φ51 4C2 C0	0.010/.0	¢0.00	NIA	0
FUNDING, LLC	1	\$51,463.60	0.01%	\$0.00	NA	U
COMMUNITY SAVINGS	7	¢150 716 20	0.04%	\$0.00	NI A	0
BANK	/	\$158,716.29	0.04%	\$0.00	NA	U
COMMUNITY SECURITY	3	\$112,819.91	0.03%	\$0.00	NA	0
BANK		\$112,017.71	0.03 // 0	\$0.00	IVA	0
COMMUNITY STATE BANK	6	\$237,207.72	0.07%	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$156,051.35	0.04%	\$0.00	NA	0
OF ROCK FALLS	· ·	Ψ13 0,02 1.22	0.0170	Ψ0.00	1 1/1	
CONNECTICUT RIVER	3	\$60,129.74	0.02%	\$0.00	NA	0
BANK		. ,		·		
CONTINENTAL CAPITAL CORPORATION	1	\$40,549.15	0.01%	\$0.00	NA	0
CORPORATION  CORNBELT BANK	3	\$02.957.07	0.020/.0	\$0.00	NI A	Λ
CORNELL FINGERLAKES	3	\$93,857.97	0.03%	\$0.00	NA	U
CREDIT UNION	26	\$895,958.76	0.25%	\$0.00	NA	0
CORNERBANK, NATIONAL						
ASSOCIATION	7	\$214,768.20	0.06%	\$0.00	NA	0
CORTRUST BANK	7	\$226,496.06	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE	20					
CO.	20	\$685,534.85	0.19%	\$0.00	NA	0
CREDIT UNION MORTGAGE	19	\$710,969.43	0.2%	\$0.00	NT A	0
SERVICES, INC.	19	\$/10,909.43	0.2%	\$0.00	NA	U
CREDIT UNION OF	3	\$98,603.93	0.03%	\$0.00	NA	0
JOHNSON COUNTY		Ψ70,003.73	0.03 // 0	ψ0.00	11/1	U
CREDIT UNION OF THE	2	\$50,966.17	0.01%	\$0.00	NA	0
PACIFIC		+		7 313 3	- ,	_
CREDIT UNION ONE (DBA	9	\$279,431.88	0.08%	\$0.00	NA	0
ONES MORTGAGE)	1	·	0.01%			
CRESCENT CREDIT UNION	1	\$36,706.39	0.01% 0	i	1	
CROWN BANK FSB	4	\$88,178.47	0.02% 0		1	
CROWN BANK, N.A.	2	\$93,340.62	0.03% 0			
CUMANET, LLC	1	\$49,900.56	0.01% 0	1	1	
CUNA CREDIT UNION	6	\$199,326.34	0.06%	\$0.00	NA	0
DATA TECH SERVICES, INC.	13	\$400,720.56	0.11%	\$0.00	NA	0
(DBA ONES MORTGAGE)						+
DEARBORN FEDERAL CREDIT UNION	19	\$697,417.69	0.2%	\$0.00	NA	0
DEERE HARVESTER CREDIT						+
UNION UNION	27	\$889,007.93	0.25%	\$0.00	NA	0
DELMAR FINANCIAL		,	_			
COMPANY	11	\$389,780.03	0.11%	\$0.00	NA	0
			ı			

DENALI STATE BANK	2	\$70,571.15	0.02% 0	\$0.00	NA	0
DESERT SCHOOLS	3	\$143,297.33	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	3	\$143,297.33				
DFCU FINANCIAL	5					_
DIAMOND CREDIT UNION	2	\$82,073.77	0.02% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$40,336.30	0.01% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	12	\$331,573.56	0.09%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	, 5	\$195,748.06	0.06% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$30,239.19	0.01% 0	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	S 2	\$63,449.20	0.02% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	58	\$1,782,593.32	0.5% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$32,227.93	0.01% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	12	\$357,570.23	0.1% 0	\$0.00	NA	0
EAGLE BANK	2	\$52,742.18	0.01% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$17,336.35	0% 0	\$0.00		
EAST WEST BANK	5	\$197,288.91	0.06% 0	\$0.00	NA	0
EASTERN BANK	10	\$346,964.04	0.1% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	19	\$647,312.18	0.18% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$38,548.89	0.01%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$172,990.46	0.05% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$51,643.16	0.01%	\$0.00	NA	0
ENVISION CREDIT UNION	5	\$167,568.45	0.05% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$91,372.82	0.03% 0	\$0.00	NA	0
EVANS NATIONAL BANK	6	\$209,622.43	0.06% 0	\$0.00	NA	0
EVERTRUST BANK	3	\$113,975.13	0.03% 0	\$0.00	NA	0
EXTRACO MORTGAGE	42	\$1,479,934.98	0.42% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$44,692.27	0.01%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	9	\$341,076.98	0.1% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$46,573.28	0.01% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$72,366.51	0.02% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$465,376.70	0.13% 0	\$0.00	NA	0
	2	\$91,440.12	0.03% 0	\$0.00	NA	0

FALMOUTH CO-OPERATIVE BANK THE					
FARMERS AND MERCHANTS SAVINGS BANK	2	\$98,156.49	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	14	\$473,661.98	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	11	\$378,184.72	0.11% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	8	\$291,694.08	0.08% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	6	\$246,137.24	0.07% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$38,548.56	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$306,001.27	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	7	\$275,686.70	0.08% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,990.27	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$26,036.14	0.01% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$20,442.92	0.01% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	4	\$132,459.09	0.04% 0	\$0.00	NA 0
FIRST BANK, INC.	3	\$79,628.49	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	14	\$400,041.49	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$776,200.93	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	18	\$524,750.87	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$240,391.94	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	5	\$184,962.92	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$105,696.92	0.03% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$36,562.76	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$171,374.74	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$35,079.70	0.01% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	6	\$178,293.17	0.05% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	11	\$420,100.41	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$242,287.51	0.07% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$231,351.04	0.07% 0	\$0.00	NA 0	
OF GALION						_
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	4	\$112,536.38	0.03% 0	\$0.00	NA 0	
OF TYLER						_
FIRST FEDERAL SAVINGS	17	\$590,703.91	0.17% 0	\$0.00	NA 0	
BANK		φενο,γουιν1	0,17,76	Ψ0.00	1 (1 1 0	_
FIRST FEDERAL SAVINGS	35	\$1,076,337.99	0.3% 0	\$0.00	NA 0	
BANK LACROSSE-MADISON		\$1,070,0007.33	0.0 70 0	Ψ0.00	1 (1 1 0	_
FIRST FEDERAL SAVINGS	12	\$434,046.07	0.12% 0	\$0.00	NA 0	
BANK OF EASTERN OHIO		+ 10 1,0 10101	*****	7 010 0		_
FIRST FEDERAL SAVINGS	1	\$28,747.87	0.01% 0	\$0.00	NA 0	
BANK OF THE GLADES		, -,-				_
FIRST FEDERAL SAVINGS	7	\$219,589.93	0.06% 0	\$0.00	NA 0	
BANK OF THE MIDWEST	_	·		·		_
FIRST FINANCIAL BANK	8	\$293,076.67	0.08% 0	\$0.00	NA 0	_
FIRST FINANCIAL	151	\$5,952,800.77	1.68% 0	\$0.00	NA 0	
CARIBBEAN CORPORATION				·		_
FIRST HAWAIIAN BANK	68	\$2,296,153.12	0.65% 0	\$0.00	NA 0	_
FIRST HORIZON HOME	1	\$15,917.79	0% 0	\$0.00	NA 0	
LOAN CORPORATION				·		_
FIRST INTERSTATE BANK	68	\$2,260,258.03	0.64% 0	\$0.00	NA 0	_
FIRST MERIT MORTGAGE	203	\$7,185,416.49	2.02% 0	\$0.00	NA 0	
CORPORATION	203	Ψ7,100,110.15	2.0270	Ψ0.00	11110	_
FIRST MORTGAGE	4	\$113,786.50	0.03% 0	\$0.00	NA 0	
COMPANY INC.		Ψ115,700.50	0.02700	φσ.σσ	1.110	_
FIRST MORTGAGE	5	\$168,510.86	0.05% 0	\$0.00	NA 0	
COMPANY, L.L.C.		+		7 313 3		_
FIRST MORTGAGE	8	\$273,474.00	0.08% 0	\$0.00	NA 0	
CORPORATION		·		·		_
FIRST NATIONAL BANK	5	\$186,186.80	0.05% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK &	4	\$163,161.68	0.05% 0	\$0.00	NA 0	
TRUST	•	Ψ105,101.00	0.02 70 0	Ψ0.00	11110	
FIRST NATIONAL BANK	2	\$64,270.63	0.02% 0	\$0.00	NA 0	
ALASKA		Ψο 1,27 ο 102	0.0270	ψο.σσ	1,1110	_
FIRST NATIONAL BANK	30	\$1,161,293.15	0.33% 0	\$0.00	NA 0	
AND TRUST COMPANY	20	ψ1,101, <b>2</b> >3.13	0.55700	Ψ0.00	11110	_
FIRST NATIONAL BANK IN	2	\$95,069.67	0.03% 0	\$0.00	NA 0	
CANNON FALLS		Ψ,Σ,σσ,ιστ	0.0270	Ψ0.00	11110	_
FIRST NATIONAL BANK IN	37	\$1,274,683.62	0.36% 0	\$0.00	NA 0	
MANITOWOC		,=, .,000.02	2.2370	\$0.00	1.7.10	_
FIRST NATIONAL BANK OF	2	\$65,207.48	0.02% 0	\$0.00	NA 0	
ANCHORAGE		+ 30,207110	0.3270	Ψ3.30	1 11 2	_
FIRST NATIONAL BANK OF	5	\$179,787.48	0.05% 0	\$0.00	NA 0	
BAR HARBOR		71,7,707,10	2.0270	φσ.σσ	1.1.10	_
FIRST NATIONAL BANK OF	3	\$72,266.99	0.02% 0	\$0.00	NA 0	
CARMI		, , , , , , , , , , , ,		1		_

FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$169,811.91	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	7	\$201,014.32	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	12	\$366,263.42	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$135,646.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	13	\$540,414.68	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	2	\$62,337.51	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$22,868.89	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$63,138.18	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,469.43	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	128	\$4,676,619.12	1.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$118,654.20	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	5	\$193,135.92	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$503,306.31	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	10	\$294,854.59	0.08%	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$11,822.06	0% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$16,964.11	0% 0	\$0.00	NA 0
FIRST NIAGARA BANK	5	\$191,963.20	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	141	\$4,715,061.28	1.33% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$153,231.58	0.04%	\$0.00	NA 0
FIRST SAVERS BANK	1	\$39,715.03	0.01% 0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$47,584.52	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	7	\$250,352.55	0.07% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$80,469.64	0.02%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,549.80	0.01%	\$0.00	NA 0
FIRST UNITED BANK	1	\$45,871.32	0.01% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	26	\$717,113.68	0.2% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	2	\$82,523.47	0.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FIRST PLACE BANK FIRST SAVERS BANK FIRST SAVERS BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK	CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK FIRST SAVERS BANK  FIRST SOUTHERN NATIONAL BANK  TO  THE STANK TO  THE STANK TO  TO  TO  TO  TO  TO  TO  TO  TO  TO	CHESTER COUNTY         4         \$169,811.91           FIRST NATIONAL BANK OF DANVILLE         7         \$201,014.32           FIRST NATIONAL BANK OF DECATUR         12         \$366,263.42           FIRST NATIONAL BANK OF HARTFORD         3         \$135,646.00           FIRST NATIONAL BANK OF HUDSON         13         \$540,414.68           FIRST NATIONAL BANK OF HUDSON         2         \$62,337.51           FIRST NATIONAL BANK OF JOLIET         1         \$22,868.89           FIRST NATIONAL BANK OF MILLSTADT         2         \$63,138.18           FIRST NATIONAL BANK OF MILLSTADT         1         \$35,469.43           FIRST NATIONAL BANK OF MILLSTADT         3         \$118,654.20           FIRST NATIONAL BANK OF PLATTEVILLE         3         \$118,654.20           FIRST NATIONAL BANK OF QUITMAN         5         \$193,135.92           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         15         \$503,306.31           FIRST NATIONAL BANK OF WATERLOO         10         \$294,854.59           FIRST NATIONAL BANK         5         \$11,8	CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET JOLI	CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF JANTICOPE FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF ULEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF JOLIET

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	RT BLISS FEDERAL EDIT UNION	10	\$322,799.09	0.09%	\$0.00	NA	0
FOI	RT BLISS FEDERAL EDIT UNION CUSO	1	\$28,831.69	0.01%	\$0.00	NA	0
FOI	RT JACKSON FEDERAL EDIT UNION	25	\$902,072.82	0.25%	\$0.00	NA	0
FOI INC	RTRESS MORTGAGE,	1	\$26,455.37	0.01%	\$0.00	NA	0
FOS	STER BANK	1	\$47,937.39	0.01%	\$0.00	NA	0
FRA	ANKLIN BANK, SSB	1	\$43,498.19	0.01%	\$0.00	NA	0
FRI	EMONT BANK	24	\$707,341.10	0.2%	\$0.00	NA	0
FUI	LTON BANK	112	\$3,706,472.85	1.04%	\$0.00	NA	0
	RDINER SAVINGS TITUTION FSB	16	\$533,697.83	0.15%	\$0.00	NA	0
GA	TEWAY BUSINESS BANK	6	\$256,574.14	0.07%	\$0.00	NA	0
	TEWAY MORTGAGE RPORATION	23	\$916,357.50	0.26%	\$0.00	NA	0
	HRKE MORTGAGE RPORATION	1	\$34,056.14	0.01%	\$0.00	NA	0
	VERNMENT EMPLOYEES EDIT UNION OF EL PASO	44	\$1,453,462.28	0.41%	\$0.00	NA	0
GR.	ANITE BANK	34	\$1,340,789.60	0.38%	\$0.00	NA	0
	EAT LAKES CREDIT ION	3	\$66,427.64	0.02%	\$0.00	NA	0
GR	EAT WESTERN BANK	1	\$49,009.96	0.01%	\$0.00	NA	0
	EENPOINT MORTGAGE NDING, INC.	1	\$17,011.95	0% (	\$0.00	NA	0
	EENWOOD CREDIT ION	3	\$96,193.00	0.03%	\$0.00	NA	0
	EYLOCK FEDERAL EDIT UNION	15	\$629,846.91	0.18%	\$0.00	NA	0
GR	OUP ONE MORTGAGE	4	\$156,429.75	0.04%	\$0.00	NA	0
	E FEDERAL CREDIT ION	42	\$1,429,202.40	0.4%	\$0.00	NA	0
	ARANTY LOAN AND AL ESTATE COMPANY	5	\$196,314.12	0.06%	\$0.00	NA	0
	ARANTY RESIDENTIAL NDING, INC.	7	\$269,032.90	0.08%	\$0.00	NA	0
GU.	ARDIAN CREDIT UNION	7	\$268,694.95	0.08%	\$0.00	NA	0
	ARDIAN MORTGAGE MPANY INC.	2	\$61,920.10	0.02%	\$0.00	NA	0
GU	ERNSEY BANK FSB	1	\$20,330.44	0.01%	\$0.00	NA	0
	ILD MORTGAGE MPANY	12	\$445,127.90	0.13%	\$0.00	NA	0
HA	MPDEN SAVINGS BANK	2	\$54,690.78	0.02%	\$0.00	NA	0
	NCOCK MORTGAGE MPANY	42	\$1,485,717.99	0.42%	\$0.00	NA	0

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HANNIBAL NATIONAL BANK	2	\$90,160.43	0.03% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	64	\$2,213,314.19	0.62% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$137,803.90	0.04% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	7	\$233,521.78	0.07% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$32,782.90	0.01% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$95,239.31	0.03%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$56,970.55	0.02% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$109,439.43	0.03% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$83,601.22	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$79,292.73	0.02%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$30,428.35	0.01%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	8	\$323,744.15	0.09% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	6	\$185,626.34	0.05% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	17	\$553,646.16	0.16% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	11	\$404,995.90	0.11% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$30,763.41	0.01% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$150,138.71	0.04%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	116	\$3,569,693.72	1% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	41	\$1,507,282.68	0.42%	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$19,277.56	0.01% 0	\$0.00	NA	0
HOME STATE BANK	2	\$70,902.77	0.02% 0	\$0.00	NA	0
HOMEFEDERAL BANK	28	\$887,571.10	0.25% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$30,038.43	0.01%	\$0.00	NA	0
HOMESTEAD BANK	3	\$80,567.28	0.02% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$36,226.47	0.01% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	11	\$389,458.22	0.11% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$24,713.60	0.01% 0	\$0.00	NA	0
HUDSON NATIONAL BANK	4	\$148,345.45	0.04% 0	\$0.00	NA	0
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THE						
HUMBOLDT BANK	4	\$156,202.01	0.04% 0	\$0.00	NA (	O
HUTCHINSON CREDIT UNION	10	\$360,074.42	0.1% 0	\$0.00	NA (	0
I-C FEDERAL CREDIT UNION	6	\$197,142.28	0.06%	\$0.00	NA	0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	1	\$52,682.72	0.01% 0	\$0.00	NA	O
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$78,947.19	0.02% 0	\$0.00	NA	О
IDAHO CENTRAL CREDIT UNION	1	\$28,908.96	0.01% 0	\$0.00	NA	0
ILLINI BANK	6	\$182,530.54	0.05% 0	\$0.00	NA (	0
ILLINOIS NATIONAL BANK	4	\$123,477.40	0.03% 0	\$0.00	NA (	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$45,159.66	0.01% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	123	\$4,225,087.04	1.19% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	20	\$748,134.09	0.21% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	36	\$1,108,096.83	0.31% 0	\$0.00	NA	0
IOWA STATE BANK	3	\$99,871.33	0.03% 0	\$0.00	NA (	0
IOWA STATE BANK AND TRUST COMPANY	10	\$364,538.46	0.1% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,290,244.71	0.36% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	15	\$575,996.49	0.16% 0	\$0.00	NA	O
JAMES F. MESSINGER AND COMPANY INC.	4	\$146,596.61	0.04% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	20	\$630,605.71	0.18% 0	\$0.00	NA (	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$12,193.19	0% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$337,358.35	0.09% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$560,746.80	0.16% 0	\$0.00	NA (	0
KEY MORTGAGE LINK, INC.	2	\$95,302.04	0.03% 0	\$0.00	NA (	0
KEYSTONE SAVINGS BANK	16	\$535,755.89	0.15% 0	\$0.00	NA (	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,978.74	0.01% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$365,358.78	0.1% 0	\$0.00	NA (	0
	4	\$167,233.01	0.05% 0	\$0.00	NA	0

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KITSAP COMMUNITY FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	20	\$717,323.06	0.2% 0	\$0.00	NA 0
LA GRANGE STATE BANK	6	\$237,914.40	0.07% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$31,772.80	0.01% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$55,910.20	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	28	\$973,775.53	0.27% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$50,172.97	0.01% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	51	\$1,690,271.77	0.48% 0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	1	\$43,656.43	0.01% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	7	\$166,943.78	0.05% 0	\$0.00	NA 0
LEESPORT BANK	1	\$41,048.52	0.01% 0	\$0.00	NA 0
LIBERTY BANK	1	\$42,880.91	0.01% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	6	\$194,712.51	0.05% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$633,413.97	0.18% 0	\$0.00	NA 0
LOGAN COUNTY BANK	4	\$154,160.61	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$200,899.78	0.06% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$42,380.09	0.01% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	9	\$306,169.13	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	9	\$321,813.14	0.09% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	41	\$1,293,016.43	0.36% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$94,267.54	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	7	\$199,292.61	0.06% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	3	\$112,804.07	0.03% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$40,299.78	0.01% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	12	\$378,940.11	0.11% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	10	\$414,143.12	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$32,564.38	0.01% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	14	\$549,190.97	0.15% 0	\$0.00	NA 0

MCCLAIN COUNTY NATIONAL BANK	14	\$484,427.96	0.14% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	10	\$393,333.28	0.11% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$43,474.57	0.01% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	15	\$555,698.14	0.16% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	22	\$742,867.63	0.21% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	18	\$521,192.37	0.15% 0	\$0.00	NA	0	
MERCHANTS BANK	73	\$2,447,176.21	0.69% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$270,489.35	0.08%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	54	\$1,719,165.14	0.48%	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	4	\$120,113.24	0.03% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	6	\$224,736.46	0.06% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	10	\$332,509.11	0.09% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$198,012.84	0.06% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$41,147.42	0.01% 0	\$0.00	NA	0	
METROWEST BANK	3	\$92,026.37	0.03% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAI BANK	L 36	\$1,305,636.49	0.37% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	72	\$2,753,321.05	0.78% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,513.54	0.01% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$34,253.99	0.01% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$29,828.37	0.01% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$147,265.87	0.04% 0	\$0.00	NA	0	
MID-PENN BANK	10	\$293,769.88	0.08% 0	\$0.00	NA	0	
MID-STATE BANK	2	\$45,981.06	0.01% 0	\$0.00		_	
MIDFIRST BANK	1	\$28,784.78	0.01% 0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	2	\$46,486.47	0.01%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$156,866.36	0.04% 0	\$0.00	NA	0	
	3	\$103,252.48	0.03% 0	\$0.00	NA	_	

MIDWEST FINANCIAL CREDIT UNION					
MIDWEST LOAN SERVICES INC.	11	\$364,291.51	0.1% 0	\$0.00	NA 0
MILFORD BANK, THE	10	\$367,409.19	0.1% 0	\$0.00	NA 0
MILLBURY SAVINGS BANK	1	\$40,492.49	0.01% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	13	\$501,193.76	0.14% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	18	\$743,668.60	0.21% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	45	\$1,530,762.80	0.43% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	2	\$87,816.44	0.02% 0	\$0.00	NA 0
MOBILOIL FEDERAL CREDIT UNION	3	\$96,161.27	0.03% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$193,535.62	$0.05\% \ 0$	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,762.83	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$99,892.33	0.03% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	50	\$1,926,886.19	0.54% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	14	\$524,087.73	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$20,264.22	0.01% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$169,058.86	0.05% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$187,432.71	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	9	\$339,852.65	0.1% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	61	\$2,025,716.61	0.57% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$126,217.77	0.04% 0	\$0.00	NA 0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,086.64	0.01% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$47,583.21	0.01% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	104	\$3,437,282.00	0.97% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$38,490.66	0.01% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	24	\$900,205.41	0.25% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	7	\$291,712.75	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,182.06	0.01% 0	\$0.00	NA 0

NEWFIELD NATIONAL BANK	4	\$95,518.89	0.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	16	\$631,745.75	0.18% 0	\$0.00	NA 0
NORTH FORK BANK	26	\$814,032.11	0.23% 0	\$0.00	NA 0
NORTH SHORE BANK, A	4	\$150,478.58	0.04% 0	\$0.00	NA 0
CO-OPERATIVE BANK		\$150,476.56	0.04700	ψ0.00	IVA
NORTHERN OHIO INVESTMENT COMPANY	16	\$511,105.01	0.14% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,668.89	0.01%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$29,593.88	0.01% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$114,793.80	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	20	\$670,675.49	0.19% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	21	\$643,510.30	0.18% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$62,228.59	0.02% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$38,474.31	0.01% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$36,480.68	0.01% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$32,971.11	0.01% 0	\$0.00	NA 0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$25,190.75	0.01% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	2	\$80,806.04	0.02% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$74,316.83	0.02%	\$0.00	NA 0
OAK BANK	2	\$79,059.54	0.02% 0	\$0.00	NA 0
OCEAN CITY HOME BANK	1	\$27,905.54	0.01% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	5	\$204,397.17	0.06%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$104,493.38	0.03% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	4	\$168,086.47	0.05% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$148,457.26	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$369,767.32	0.1% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$44,615.58	0.01% 0	\$0.00	NA 0
PARTNERS BANK	1	\$19,669.70	0.01% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$207,084.24	0.06% 0	\$0.00	NA 0

PAVILION MORTGAGE COMPANY	17	\$550,765.06	0.16% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$139,554.45	0.04% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$313,958.01	0.09% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	77	\$2,669,931.56	0.75% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	19	\$669,334.76	0.19% 0	\$0.00	NA 0
PEOPLES BANK	3	\$46,884.52	0.01% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,094.94	0.02% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$73,482.69	0.02% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	6	\$196,416.27	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$47,276.87	0.01% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$102,920.15	0.03% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	5	\$167,340.42	0.05% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$222,594.38	0.06% 0	\$0.00	NA 0
PIONEER BANK	5	\$141,110.22	0.04% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	12	\$376,306.78	0.11% 0	\$0.00	NA 0
PLUMAS BANK	2	\$61,658.24	0.02% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	21	\$129,700.95	0.04% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	5	\$159,916.42	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$567,799.40	0.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$122,420.07	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$257,928.86	0.07% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$45,540.54	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	25	\$902,117.14	0.25% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$38,967.82	0.01% 0	\$0.00	NA 0
	3	\$104,680.48	0.03% 0	\$0.00	NA 0

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PROGRESSIVE EQUITY FUNDING CORPORATION					
PROGRESSIVE SAVINGS BANK FSB	1	\$38,215.70	0.01% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$3,406,441.30	0.96% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$251,171.17	0.07% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	4	\$170,079.68	0.05% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$48,575.41	0.01% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$23,210.92	0.01% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$146,990.72	0.04% 0	\$0.00	NA 0
REGIONS BANK	1	\$36,736.68	0.01% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$16,767.16	0% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$46,659.57	0.01% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	5	\$170,736.51	0.05% 0	\$0.00	NA 0
RIVERWAY BANK	1	\$23,766.83	0.01% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	13	\$460,101.79	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$299,521.00	0.08% 0	\$0.00	NA 0
ROUNDBANK	4	\$159,351.93	0.04% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$27,348.94	0.01% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$42,186.69	0.01% 0	\$0.00	NA 0
S&T BANK	25	\$943,230.74	0.27% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	29	\$1,146,684.00	0.32% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$28,408.71	0.01% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$35,402.55	0.01% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	3	\$130,808.86	0.04% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	29	\$1,003,369.13	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$49,336.19	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	14	\$513,807.64	0.14% 0	\$0.00	NA 0
SAVINGS INSTITUTE	12	\$478,966.40	0.13% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$55,316.55	0.02% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	12	\$443,813.01	0.12% 0	\$0.00	NA 0

SCHMIDT MORTGAGE COMPANY	8	\$263,792.59	0.07%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$80,455.77	0.02%	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$567,821.51	0.16% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	5	\$172,790.17	0.05% 0			
SECURITY MORTGAGE CORPORATION	43	\$1,507,175.90	0.42% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$157,248.22	0.04%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$46,395.40	0.01% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	438	\$14,711,880.71	4.14% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$120,856.79	0.03% 0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	8	\$345,456.05	0.1% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	12	\$454,168.88	0.13% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$82,359.86	0.02%	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	3	\$114,624.32	0.03%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	5	\$153,356.64	0.04% 0	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$24,236.63	0.01%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$18,307.72	0.01%	\$0.00	NA	0
SPACE COAST CREDIT UNION	37	\$1,229,118.44	0.35%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$48,484.97	0.01%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$74,140.52	0.02%	\$0.00	NA	0
ST. ANNES CREDIT UNION	13	\$491,480.55	0.14%	\$0.00	NA	0
ST. FRANCIS BANK FSB	44	\$1,760,586.19	0.5%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$262,353.07	0.07%	\$0.00	NA	0
ST. MARYS BANK	12	\$454,742.80	0.13%	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	13	\$352,822.36	0.1% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$267,948.52	0.08%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	23	\$913,740.56	0.26% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	45	\$1,691,303.88	0.48%			0
STANFORD FEDERAL	1	\$22,654.82	0.01%	\$0.00	NA	0

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CREDIT UNION					
STAR FINANCIAL GROUP, INC.	41	\$1,439,257.44	0.41% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$87,061.54	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$146,974.84	0.04% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	7	\$247,755.18	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	7	\$204,742.66	0.06% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$81,310.45	0.02% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	6	\$159,300.84	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	13	\$457,656.65	0.13% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	22	\$877,902.13	0.25% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	169	\$5,724,721.84	1.61% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	27	\$910,728.75	0.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$228,527.25	0.06% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$138,456.64	0.04% 0	\$0.00	NA 0
STURDY SAVINGS BANK	3	\$105,143.33	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$484,509.90	0.14% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$94,749.08	0.03% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,221,155.68	0.34% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$83,359.84	0.02% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,341.84	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	14	\$456,689.20	0.13% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	17	\$654,878.01	0.18% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	3	\$107,978.96	0.03% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$51,910.24	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$50,652.78	0.01% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$43,312.32	0.01% 0	\$0.00	NA 0
TEXAS BANK	19	\$570,826.33	0.16% 0	\$0.00	NA 0

THE BANK OF NEW YORK	5	\$123,759.55	0.03% 0	\$0.00	NA 0	)
THE CITIZENS BANKING	4	¢126 440 <b>5</b> 2	0.04%	\$0.00	NIA O	
COMPANY	4	\$126,449.53	0.04% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A						
MASSACHUSETTS	3	\$138,822.98	0.04% 0	\$0.00	NA 0	)
CO-OPERATIVE BANK						
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA	1	\$37,927.56	0.01% 0	\$0.00	NA 0	
MEMBER HOME LENDING	1	\$37,927.30	0.01%	\$0.00	NAU	1
SERVICES, INC.						
THE FEDERAL EMPLOYEES	3	\$108,150.22	0.03% 0	\$0.00	NA 0	
CREDIT UNION	3	\$100,130.22	0.03%	\$0.00	NAU	_
THE FIRST NATIONAL	1	\$26.255.01	0.01%	\$0.00	NIA O	
BANK	1	\$36,355.21	0.01%	\$0.00	NA 0	'
THE FIRST NATIONAL	4	¢120 652 10	0.04% 0	\$0.00	NIA O	
BANK OF BERWICK	4	\$128,652.10	0.04%	\$0.00	NA 0	_
THE HARBOR BANK OF	1	\$24.012.56	0.01%	\$0.00	NIA O	
MARYLAND	1	\$24,813.56	0.01%	\$0.00	NA 0	'
THE HARVARD STATE	1	¢44 217 07	0.01%	\$0.00	NIA O	
BANK	1	\$44,217.97	0.01%	\$0.00	NA 0	1
THE HERGET NATIONAL	4	¢112 011 <i>4</i> 1	0.03% 0	\$0.00	NA 0	
BANK OF PEKIN	4	\$113,011.41	0.03%	\$0.00	NAU	
THE HONOR STATE BANK	4	\$136,964.47	0.04% 0	\$0.00	NA 0	)
THE HUNTINGTON	1	¢12 920 42	0% 0	\$0.00	NA 0	
NATIONAL BANK	1	\$13,830.43	0%0	\$0.00	NAU	
THE LEADER MORTGAGE	6	¢170 575 05	0.05% 0	\$0.00	NIA O	
COMPANY	6	\$172,575.25	0.03%	\$0.00	NA 0	_
THE NATIONAL B&T OF	3	\$73,780.67	0.02% 0	\$0.00	NA 0	
SYCAMORE	3	\$73,780.07	0.02 /0 0	φ0.00	IVA	_
THE NATIONAL BANK OF	3	\$82,338.43	0.02% 0	\$0.00	NA 0	
INDIANAPOLIS	3	\$62,336.43	0.02700	\$0.00	NAU	
THE PARK BANK	2	\$57,319.21	0.02% 0	\$0.00	NA 0	)
THE PEOPLES CREDIT	0	¢104 241 07	0.05% 0	\$0.00	NIA O	
UNION	8	\$184,241.97	0.03%	\$0.00	NA 0	
THE PFEFFERKORN	1	\$22,200,20	0.01% 0	\$0.00	NA 0	
COMPANY INC.	1	\$33,390.20	0.01%	\$0.00	NAU	
THE PROVIDENT BANK	2	\$80,483.29	0.02% 0	\$0.00	NA 0	)
THE RAHWAY SAVINGS	1	¢42.227.60	0.0107.0	¢0.00	NIA O	
INSTITUTION	1	\$43,237.69	0.01% 0	\$0.00	NA 0	'
THE SUMMIT FEDERAL	1.5	φ570 (22 22	0.160/.0	¢0.00	NIA O	
CREDIT UNION	15	\$579,622.22	0.16% 0	\$0.00	NA 0	'
THE SUTTON STATE BANK	8	\$282,501.23	0.08% 0	\$0.00	NA 0	)
THE TRADERS NATIONAL	4	¢170 014 04	0.050	¢0.00	NIA O	
BANK	4	\$179,814.04	0.05% 0	\$0.00	NA 0	1
THREE RIVERS FEDERAL	_	ф175 000 F0	0.05~	φο o o	37.4	
CREDIT UNION	5	\$175,828.72	0.05% 0	\$0.00	NA 0	"
TIB-THE INDEPENDENT	1.5	\$500 COO OC	0.1407.0	<b>ቀ</b> ለ ለለ	NT A	
BANKERSBANK	15	\$508,600.06	0.14% 0	\$0.00	NA 0	
				-		

TIERONE BANK	38	\$1,472,838.30	0.41% 0	\$0.00	NA 0
TINKER CREDIT UNION	45	\$1,565,920.35	0.44% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	14	\$452,961.32	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$314,967.00	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,017,997.98	0.29% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	15	\$488,188.65	0.14% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	21	\$803,540.98	0.23% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	7	\$241,348.13	0.07% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	14	\$308,143.62	0.09% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	11	\$356,025.58	0.1% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$113,385.24	0.03% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$238,479.06	0.07% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$142,797.35	0.04% 0	\$0.00	NA 0
UNION BANK	2	\$34,367.65	0.01% 0	\$0.00	NA 0
UNIONBANK	45	\$1,412,748.16	0.4% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$38,739.97	0.01% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$152,652.14	0.04% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$28,763.53	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	25	\$810,878.51	0.23% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	27	\$1,019,070.07	0.29% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$59,440.99	0.02% 0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$21,524.35	0.01% 0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$35,075.68	0.01% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$38,425.37	0.01% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	<b>N</b> 1	\$49,082.05	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	17	\$526,277.78	0.15% 0	\$0.00	NA 0
	1	\$40,506.00	0.01% 0	\$0.00	NA 0

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USALLIANCE FEDERAL CREDIT UNION						
VALLEY BANK & TRUST	6	\$245,869.26	0.07%	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	4	\$96,526.87	0.03%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	5	\$146,555.01	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	18	\$738,104.61	0.21%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$41,609.19	0.01%	0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	31	\$1,014,240.21	0.29%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$53,092.65	0.01%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$35,614.26	0.01%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$28,617.69	0.01%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$401,550.33	0.11%	\$0.00	NA	0
WASHINGTON TRUST BANK	10	\$369,820.83	0.1%	\$0.00	NA	0
WAUKESHA STATE BANK	19	\$669,203.59	0.19%	0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$122,502.21	0.03%	\$0.00	NA	0
WEBSTER BANK	1	\$26,858.26	0.01%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	4	\$140,225.21	0.04%	\$0.00	NA	0
WEOKIE CREDIT UNION	10	\$344,700.58	0.1%	0.00	NA	0
WESCOM CREDIT UNION	13	\$336,890.73	0.09%	0.00	NA	0
WESTCONSIN CREDIT UNION	12	\$402,553.39	0.11%	\$0.00	NA	0
WESTMINSTER MORTGAGE CORPORATION	2	\$50,683.91	0.01%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$75,605.99	0.02%	\$0.00	NA	0
WHITNEY NATIONAL BANK	1	\$8,874.09	0%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	7	\$178,081.95	0.05%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	56	\$1,948,740.20	0.55%	\$0.00	NA	0
WORLD SAVINGS BANK	135	\$4,410,490.32	1.24%	0 \$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	12	\$409,443.55	0.12%	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	24	\$871,141.36	0.25%	\$0.00	NA	0
Unavailable	1,290	\$44,172,486.78	12.5%	\$0.00	NA	0

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Total		10,283	\$355,257,760.22	100%	0 \$0.00	0
31416VNX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$127,350.50	0.07%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$81,808.91	0.04%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$28,853.92	0.01%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$207,104.15	0.11%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$150,573.38	0.08%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$126,672.19	0.07%	0 \$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$50,793.21	0.03%	0 \$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	13	\$508,298.61	0.26%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$91,224.05	0.05%	0 \$0.00	NA 0
	ADVANTAGE BANK	14	\$575,379.47	0.3%	0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	5	\$208,473.85	0.11%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$234,904.84	0.12%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	26	\$1,058,907.36	0.54%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$158,013.59	0.08%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$22,570.24	0.01%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	19	\$792,654.50	0.41%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	45	\$1,784,409.41	0.92%	0 \$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$42,800.44	0.02%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$200,012.88	0.1%	0 \$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,578.95	0.03%	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$116,343.60	0.06%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$235,267.80	0.12%		NA 0
	AMERICAN FINANCE HOUSE LARIBA	6	\$263,596.80	0.14%	0 \$0.00	NA 0
		1	\$60,750.59	0.03%	0 \$0.00	NA 0

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AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN HOME FUNDING INC.	9	\$395,703.14	0.2% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$327,139.87	0.17% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	9	\$390,911.85	0.2% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$140,349.74	0.07% 0	\$0.00	NA	0	 
AMERICAN SAVINGS BANK	1	\$34,226.01	0.02% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$78,465.42	0.04% 0	\$0.00	NA	0	
ANCHORBANK FSB	13	\$577,224.36	0.3% 0	\$0.00	NA	0	_
ANCHORBANK SSB	1	\$55,463.19	0.03% 0	\$0.00	NA	0	<sup> </sup>
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$57,476.23	0.03% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	186	\$6,990,568.06	3.59% 0	\$0.00	NA	0	<u> </u>
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,268.95	0.02% 0	\$0.00	NA	О	
ATLANTIC BANK OF NEW YORK	1	\$28,138.68	0.01% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$45,449.50	0.02% 0	\$0.00	NA	0	
AUBURNBANK	2	\$88,386.01	0.05% 0	\$0.00	NA	0	_
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$69,807.09	0.04% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	13	\$552,253.78	0.28% 0	\$0.00	NA	0	<u></u>
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$30,265.23	0.02% 0	\$0.00	NA	0	<u> </u>
BANCO BILBAO VIZCAYA ARGENTARIA	35	\$1,465,664.40	0.75% 0	\$0.00	NA	0	<u></u>
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$165,754.75	0.09% 0	\$0.00	NA	0	<u></u>
BANCO SANTANDER PUERTO RICO	15	\$618,982.75	0.32% 0	\$0.00	NA	0	<u></u>
BANCORPSOUTH BANK	69	\$2,724,373.05	1.4% 0	\$0.00	NA	т	
BANK CALUMET, N.A.	2	\$67,686.64	0.03% 0	\$0.00	NA	т	
BANK OF AKRON	1	\$42,233.03	0.02% 0	\$0.00	NA		
BANK OF AMERICA NA	3	\$89,684.70	0.05% 0	\$0.00	NA	0	<u> </u>
BANK OF HANOVER AND TRUST COMPANY	1	\$46,398.41	0.02% 0	\$0.00	NA	Н	
BANK OF HAWAII	1	\$35,553.82	0.02% 0	\$0.00	NA	т	
BANK OF LANCASTER	1	\$42,979.64	0.02%   0	\$0.00	NA	0	Щ

BANK OF LANCASTER COUNTY NA	14	\$470,158.43	0.24% 0	\$0.00	NA 0
BANK OF LENOX	7	\$217,326.29	0.11% 0	\$0.00	NA 0
BANK OF NEWPORT	9	\$389,675.92	0.2% 0	\$0.00	t
BANK OF OAKFIELD	1	\$33,569.44	0.02% 0		i i i
BANK OF STANLY	7	\$243,177.45	0.12% 0	\$0.00	
BANK OF THE CASCADES	1	\$18,487.68	0.01% 0	\$0.00	t
BANK OF WESTON	4	\$187,041.21	0.1% 0	\$0.00	
BANKFINANCIAL FSB	2	\$107,605.85	0.06% 0	\$0.00	
BANKILLINOIS	8	\$221,059.85	0.11% 0	\$0.00	
BANKIOWA	2	\$52,957.48	0.03% 0		i i i i
BANKWEST	1	\$12,727.67	0.01% 0		
BARKSDALE FEDERAL CREDIT UNION	2	\$90,481.55			
BAXTER CREDIT UNION	6	\$280,445.89	0.14% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$60,526.61	0.03% 0	\$0.00	
BELMONT SAVINGS BANK	1	\$37,610.63	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$45,887.59	0.02% 0		
BENCHMARK MORTGAGE CORPORATION	6	\$275,625.33	0.14% 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$51,146.61	0.03% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$283,949.87	0.15% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$275,834.14	0.14% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$88,817.85	0.05% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	8	\$353,962.13	0.18% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$107,240.60	0.06% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$145,171.39	0.07% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$89,981.47	0.05% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	3	\$118,280.38	0.06% 0		NA 0
BRUCETON BANK	4	\$148,379.82	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	32	\$1,112,230.78	0.57% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$38,859.42	0.02% 0	\$0.00	NA 0
BUSEY BANK	8	\$294,612.19	0.15% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$182,712.23	0.09% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$374,691.01	0.19% 0	\$0.00	NA 0

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CAPITAL CENTER, L.L.C.	7	\$399,162.43	0.21% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$97,558.30	0.05% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$51,215.83	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$80,541.82	0.04%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	41	\$1,565,980.75	0.8%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	, 3	\$139,930.70	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$136,447.62	0.07% 0	\$0.00	NA	0
CENTRAL SAVINGS BAN	K 8	\$203,886.45	0.1% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$55,103.15	0.03% 0	\$0.00	NA	0
CENTREBANK	2	\$106,206.10	0.05% 0	\$0.00	NA	0
CFCU COMMUNITY CREI UNION	OIT 14	\$614,261.59	0.32% 0	\$0.00	NA	0
CHARTER ONE MORTGA CORP.	GE 3	\$134,936.55	0.07% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATI	ON 19	\$709,179.62	0.36%	\$0.00	NA	0
CHEMICAL BANK	1	\$52,187.87	0.03% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	7	\$349,693.14	0.18%	\$0.00	NA	0
CITADEL FEDERAL CREI UNION	OIT 8	\$342,242.52	0.18%	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$28,890.41	0.01% 0	\$0.00	NA	0
CITIZENS BANK	8	\$289,563.20	0.15% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$169,296.06	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAG	E 8	\$331,108.21	0.17% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$25,037.39	0.01% 0	\$0.00	NA	0
CITIZENS NATIONAL BA BROWNWOOD	NK, 1	\$44,256.37	0.02% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$58,989.46	0.03% 0	\$0.00	NA	0
CITY NATIONAL BANK C SULPHUR SPRINGS	OF 2	\$74,780.77	0.04% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$92,945.30	0.05% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$60,152.40	0.03%	\$0.00	NA	0
CLINTON NATIONAL BA	NK 2	\$53,957.57	0.03% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$93,079.89	0.05% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATI	ON 2	\$76,501.64	0.04% 0	\$0.00	NA	0

COLONIAL SAVINGS FA	18	\$810,519.61	0.42% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$55,061.14	0.03% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$214,318.35	0.11% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$22,453.18	0.01% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	8	\$356,626.00	0.18% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$339,322.25	0.17% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$102,377.36	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	15	\$593,340.52	0.3% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,635.12	0.02% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	8	\$344,953.01	0.18% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$266,767.45	0.14% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$137,605.58	0.07% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$47,938.73	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,613.99	0.05% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$55,817.47	0.03% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	5	\$216,029.49	0.11% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	6	\$216,523.65	0.11% 0	\$0.00	NA 0
CORNBELT BANK	1	\$26,532.36	0.01% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	13	·	0.24% 0	\$0.00	NA 0
CORTRUST BANK	8	\$299,394.53	0.15% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$77,828.82	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$176,803.60	0.09% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$36,979.20	0.02% 0	\$0.00	NA 0
CROWN BANK FSB	13	\$596,661.61	0.31% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$43,800.14	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	5	\$205,583.61	0.11% 0	\$0.00	NA 0
	2	\$46,964.55	0.02% 0	\$0.00	NA 0

DAKOTALAND FEDERAL CREDIT UNION					
DEERE HARVESTER CREDIT UNION	11	\$456,249.70	0.23% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	18	\$536,496.50	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$238,295.42	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$96,686.64	0.05% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	6	\$240,275.96	0.12% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	9	\$319,982.14	0.16% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$198,765.16	0.1% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$79,609.30	0.04% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$46,698.22	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$298,255.10	0.15% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$372,718.10	0.19% 0	\$0.00	NA 0
EAGLE BANK	1	\$8,875.31	0% 0	\$0.00	NA 0
EASTERN BANK	2	\$73,685.55	0.04% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,723.44	0.07% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$51,856.96	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$169,632.50	0.09% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$25,613.87	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	5	\$145,610.71	0.07% 0	\$0.00	NA 0
EUROBANK	3	\$118,166.27	0.06% 0	\$0.00	NA 0
EVERBANK	2	\$87,998.02	0.05% 0	\$0.00	NA 0
EVERTRUST BANK	3	\$132,865.34	0.07% 0	\$0.00	NA 0
EXTRACO MORTGAGE	22	\$801,777.74	0.41% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$17,022.52	0.01% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	5	\$164,866.54	0.08%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$35,816.98	0.02%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$118,222.64	0.06% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL	3	\$126,407.50	0.06% 0	\$0.00	NA 0

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CREDIT UNION						
FARLEY STATE BANK	1	\$3,139.85	0% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$28,483.42	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$244,929.63	0.13% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$136,372.42	0.07% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$79,043.08	0.04% 0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$24,946.72	0.01% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$71,946.88	0.04% 0	\$0.00	NA	0
FIMI, INC.	2	\$93,267.63	0.05% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$175,589.16	0.09% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$184,870.26	0.1% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$121,723.73	0.06%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$99,641.05	0.05% 0	\$0.00	NA	0
FIRST BANK	4	\$130,787.56	0.07% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$23,482.41	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$58,367.48	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$526,269.17	0.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$321,721.47	0.17% 0	\$0.00		
FIRST COMMUNITY BANK	29	\$940,203.04	0.48% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$176,227.30	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$27,834.20	0.01% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$121,867.16	0.06%	\$0.00	NA	О
FIRST FEDERAL BANK OF OHIO	15	\$457,270.76	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$56,044.03	0.03% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$483,482.44	0.25%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$184,684.76	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$89,853.25	0.05%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$683,472.36	0.35% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$172,125.67	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$227,220.73	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$449,754.43	0.23% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	. 34			·		
FIRST HAWAIIAN BANK	10	\$424,155.97	0.22% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$151,140.44	0.08% 0			
FIRST INTERSTATE BANK	38	\$1,418,819.91	0.73% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	61	\$2,441,803.59	1.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$438,571.67	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	10	\$461,612.49	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK	29	\$1,172,424.24	0.6% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$86,697.14	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$127,377.27	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$113,876.86	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,474.87	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$207,340.96	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$129,655.36	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	23	\$709,576.84	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$29,781.47	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$49,629.77	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$21,213.17	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	63	\$2,607,923.51	1.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	5	\$198,678.93	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	13	\$539,943.14	0.28% 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$56,574.95	0.03% 0	\$0.00	NA	0
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FIRST PENN BANK	1	\$27,732.85	0.01% 0				
FIRST PLACE BANK	72	\$2,767,970.42	1.42% 0	\$0.00	NA	U	_
FIRST REPUBLIC SAVINGS BANK	3	\$141,114.05	0.07% 0	\$0.00	NA	0	
FIRST SOUTHERN	1	¢20.246.42	0.02% 0	\$0.00	NIA	$^{\circ}$	
NATIONAL BANK	1	\$39,246.42	0.02% 0	\$0.00	NA	U	
FIRST STATE BANK OF	1	\$39,519.76	0.02% 0	\$0.00	NA	$^{\circ}$	
WESTERN ILLINOIS	1	ψ37,317.70	0.02700	φ0.00	1 1/1 1	Ů	
FIRST TECHNOLOGY	1	\$43,105.99	0.02% 0	\$0.00	NA	0	
CREDIT UNION	-	·				4	
FIRSTBANK PUERTO RICO	22	\$846,940.77	0.44% 0	•			_
FLORIDA CREDIT UNION	5	\$256,389.72	0.13% 0	\$0.00	NA	0	_
FORT BLISS FEDERAL CREDIT UNION	3	\$117,412.98	0.06% 0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$33,492.69	0.02% 0	\$0.00	NA	o	
FORT JACKSON FEDERAL						$\exists$	
CREDIT UNION	2	\$79,707.11	0.04% 0	\$0.00	NA	0	
FREEDOM MORTGAGE		4					
CORP.	12	\$481,033.21	0.25% 0	\$0.00	NA	0	
FREMONT BANK	90	\$3,517,031.37	1.81% 0	\$0.00	NA	0	
FULTON BANK	29	\$1,175,570.48	0.6% 0	\$0.00	NA	0	
GARDINER SAVINGS	7	\$323,688.13	0.17% 0	\$0.00	NA	Λ	
INSTITUTION FSB	,	\$323,000.13	0.17%0	\$0.00	NA	U	
GATEWAY BUSINESS BANK	15	\$700,633.18	0.36% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	3	\$157,174.29	0.08% 0	\$0.00	NA	0	
CORPORATION	3	Ψ137,174.27	0.0070	Ψ0.00	1 1/2 1	Ü	
GEORGIA TELCO CREDIT	1	\$32,392.61	0.02% 0	\$0.00	NA	0	
UNION		+,- <i>x</i> =		7		Ĭ	
GOLDEN FIRST MORTGAGE	2	\$77,210.69	0.04% 0	\$0.00	NA	0	
CORPORATION		·					_
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	14	\$478,799.52	0.25% 0	\$0.00	NA	0	
GRANITE BANK	11	\$490,427.23	0.25% 0	\$0.00	NA	n	
GREAT LAKES CREDIT	11	ψτλο,τ21.23					
UNION	4	\$194,941.15	0.1% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$42,354.02	0.02% 0	\$0.00	NA	0	
GREATER NEVADA	-						
MORTGAGE SERVICES	7	\$331,682.28	0.17% 0	\$0.00	NA	U	
GREENPOINT MORTGAGE	4	¢150.274.26	0.000/.0	\$0.00	NT A	$^{\circ}$	
FUNDING, INC.	4	\$150,274.26	0.08% 0	\$0.00	NA	U	
GREENWOOD CREDIT	1	\$53,093.83	0.03% 0	\$0.00	NA	٥	
UNION	1	φυυ,09υ.00	0.03 /00	φυ.υυ	INA	J	
GREYLOCK FEDERAL	16	\$714,274.67	0.37% 0	\$0.00	NA	0	
CREDIT UNION	10	Ψ/11,2/1.0/	0.0770	Ψ0.00	1111	Ĭ	
GTE FEDERAL CREDIT	8	\$285,656.14	0.15% 0	\$0.00	NA	0	
UNION		ŕ					

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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,183.47	0.02%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$131,884.60	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$602,709.40	0.31% 0	\$0.00		
HANCOCK MORTGAGE COMPANY	2	\$70,949.12	0.04% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	6	\$190,182.59	0.1% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	26	\$922,427.30	0.47% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	10	\$344,973.04	0.18% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$115,510.83	0.06% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$47,110.83	0.02% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$45,024.17	0.02% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$24,582.75			1	
HIBERNIA NATIONAL BANK	10	\$423,458.15	0.22% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	9	\$363,565.23	0.19% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$586,708.20	0.3% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$84,587.28	0.04% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$37,735.50	0.02% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$37,903.13	0.02%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,500.64	0.03%	\$0.00	NA	0
HOMEFEDERAL BANK	76	\$2,666,628.73	1.37% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$78,767.84	0.04% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$73,002.47	0.04% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$82,502.63	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$241,916.62	0.12% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	14	\$500,355.16	0.26%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$109,488.89	0.06%	\$0.00	NA	0
ILLINI BANK	1	\$43,650.67			1	
ILLINOIS NATIONAL BANK	5	\$172,790.10	0.09% 0	\$0.00	NA	0
ILLINOIS STATE POLICE				1	1	4 I
	REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC. HERITAGE TRUST FEDERAL CREDIT UNION HERSHEY STATE BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINI BANK	REAL ESTATE COMPANY GUARDIAN CREDIT UNION 3 GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC. HERITAGE TRUST FEDERAL CREDIT UNION HERSHEY STATE BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FOORT BANK OF ALBEMARLE SSB HOME SAVINGS BANK OF ALBEMARLE SSB HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK HOMESTREET BANK HOMETOWN BANK 2 HOMETOWN BANK HONESDALE NATIONAL BANK THE HUTCHINSON CREDIT UNION LC FEDERAL CREDIT UNION LC FEDERAL CREDIT UNION LILINI BANK 1	REAL ESTATE COMPANY GUARDIAN CREDIT UNION 3 \$131,884.60 GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC. HERITAGE TRUST FEDERAL CREDIT UNION HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK HOME FINANCING CENTER ENTERPRISES INC. HOME SAVINGS BANK HOME FINANCING CENTER SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEFDERAL BANK HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEFDERAL BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK SERVICES HOMESDALE NATIONAL BANK HOMESDALE NATIONAL BANK HONESDALE NATIONAL BANK SSO,355.16 HOTEL STATE SAVINGS SERVICES HOMESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HOTEL SAVINGS HOMESON CREDIT UNION LC FEDERAL CREDIT UNION LC FEDERAL CREDIT UNION LL S43,650.67	REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HERITAGE TRUST FEDERAL CREDIT UNION HERSHEY STATE BANK HIBERNIA NATIONAL BANK HIGKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.  HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS BANK HOME STAR MORTGAGE STROY, O.02% 0  1 \$331,1834.60 0.07% 0 0.31% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.02	REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARRY MORTGAGE TOMPANY TOMPANY HARRY MORTGAGE TOMPANY TOMPANY HARRY MORTGAGE TOMPANY TOMPA	REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION 3 \$131,884.60 0.07% 0 \$0.00 NA GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE 2 \$70,949.12 0.04% 0 \$0.00 NA HANNIBAL NATIONAL BANK HARNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC. HERITAGE TRUST FEDERAL CREDIT UNION HERSHEY STATE BANK HIBBERNIA NATIONAL BANK HIBBERNIA NATIONAL BANK HIBBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.  1 \$45,024.17 0.02% 0 \$0.00 NA HIBBERNIA NATIONAL BANK HOME FINANCING CENTER INC. 1 \$43,458.15 0.22% 0 \$0.00 NA HIBBERNIA NATIONAL BANK HOME FINANCING CENTER INC. 2 \$84,587.28 0.04% 0 \$0.00 NA HOME SAVINGS BANK OF ALBEMARLE SSB HOME STAR MORTGAGE I \$37,903.13 0.02% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC STR.,678.40 0.04% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC STR.,678.40 0.04% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC STR.,678.40 0.04% 0 \$0.00 NA HOMESTREET BANK SC.,666.628.73 1.37% 0 \$0.00 NA HOMESTREE

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INDEPENDENT BANK CORPORATION	29	\$1,047,024.12	0.54% 1	\$18,392.61	NA	1	\$
INTERNATIONAL BANK OF COMMERCE	23	\$943,691.58	0.48% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	9	\$328,325.92	0.17% 0	\$0.00	NA	0	
IOWA STATE BANK	2	\$100,394.60	0.05% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$38,152.27	0.02% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	36	\$1,362,404.32	0.7% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$56,579.02	0.03% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$54,639.21	0.03% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	17	\$765,390.79	0.39% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$65,205.57	0.03% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$389,433.69	0.2% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$47,244.95	0.02% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	5	\$212,772.09	0.11% 0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,126.39	0.02% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$188,267.71	0.1% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	13	\$485,071.56	0.25% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$38,499.47	0.02% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$232,643.26	0.12% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$161,122.71	0.08% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$50,356.91	0.03% 0	\$0.00		Ш	
LEGACY BANK	1	\$62,965.09	0.03% 0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$92,035.74	0.05% 0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	7	\$286,029.45	0.15% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$79,928.59	0.04% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$211,386.23	0.11% 0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$11,230.24	0.01% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$39,671.39	0.02% 0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$64,179.43	0.03% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	7	\$293,577.76	0.15% 0	\$0.00	NA	0	

MACON SAVINGS BANK	6	\$185,127.42	0.1% 0	\$0.00	NA 0
MAIN STREET FINANCIAL	17	\$505,396.41	0.26% 0	\$0.00	NA 0
SERVICES CORP	1 /	\$303,390.41	0.20% 0	\$0.00	NAU
MANUFACTURERS BANK	5	\$205,228.28	0.11% 0	\$0.00	NA 0
AND TRUST CO.	3	Ψ203,220.20	0.11700	Ψ0.00	11110
MARATHON FINANCIAL	1	\$49,172.62	0.03% 0	\$0.00	NA 0
CORPORATION		+ 17,-1-10-		7 0 0 0	
MARINE BANK MORTGAGE	16	\$584,026.25	0.3% 0	\$0.00	NA 0
SERVICES MARQUETTE BANK	0	¢215 761 01	0.160/.0	\$0.00	NAO
MARQUETTE NATIONAL	8	\$315,761.81	0.16% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	5	\$231,401.64	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY					
CREDIT UNION	1	\$36,875.32	0.02% 0	\$0.00	NA 0
MATRIX FINANCIAL		4.50.54.50.5		+0.00	
SERVICES CORPORATION	1	\$50,743.02	0.03% 0	\$0.00	NA 0
MAYFLOWER	1	ΦΕΕ ΕΩΕ ΩΤ	0.020/.0	¢0.00	NA O
COOPERATIVE BANK	1	\$55,595.87	0.03% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	9	\$435,372.60	0.22% 0	\$0.00	NA 0
COMPANY INC.		·			
MCCLAIN BANK, N.A.	3	\$124,847.21	0.06% 0	\$0.00	NA 0
MCCUE MORTGAGE	2	\$55,958.46	0.03% 0	\$0.00	NA 0
COMPANY, THE		, ,		,	
MECHANICS SAVINGS	9	\$383,430.05	0.2% 0	\$0.00	NA 0
BANK MEDWAY COOPERATIVE					
BANK	1	\$34,664.14	$0.02\% \ 0$	\$0.00	NA 0
MEMBER FIRST					
MORTGAGE, LLC	1	\$43,673.02	0.02%   0	\$0.00	NA 0
MEMBERS MORTGAGE		****	0.00	+	
SERVICES, LLC	11	\$392,384.89	0.2% 0	\$0.00	NA 0
MEMORIAL PARK	1	\$40,772.63	0.020/.0	\$0.00	NAO
MORTGAGE, LTD	1	\$40,772.03	0.02% 0	\$0.00	NA 0
MERCANTILE NATIONAL	4	\$157,419.14	0.08% 0	\$0.00	NA 0
BANK OF INDIANA		Ψ137, 417.14	0.00700	Ψ0.00	11110
MERCANTILE TRUST &	5	\$162,539.60	0.08% 0	\$0.00	NA 0
SAVINGS BANK		. ,		,	
MERCHANTS BANK,	68	\$2,541,721.95	1.31% 0	\$0.00	NA 0
NATIONAL ASSOCIATION MERIWEST MORTGAGE					
COMPANY, LLC	1	\$37,914.98	$0.02\% \ 0$	\$0.00	NA 0
MERIWEST MORTGAGE					
CORPORATION	4	\$225,539.52	0.12% 0	\$0.00	NA 0
MERRILL MERCHANTS		<b>\$205.171.13</b>	0.12~	40.00	77.4.6
BANK	6	\$236,154.13	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY	2	\$02,100,72	0.05% 0	¢ስ ስስ	NAO
SAVINGS BANK	2	\$93,109.73			
	1	\$31,370.38	0.02% 0	\$0.00	NA 0
	-	· · · · · · · · · · · · · · · · · · ·			

MIAMI COUNTY NATIONAL   13   \$524,020.25   0.27% 0   \$0.00   NA 0   NA 0   MID AMERICA FEDERAL   \$416,731.60   0.21% 0   \$0.00   NA 0   NA 0   MID AMERICA FEDERAL   \$416,731.60   0.21% 0   \$0.00   NA 0   NA 0   MID MINNESOTA FEDERAL   \$99,321.97   0.05% 0   \$0.00   NA 0   NA 0   MID-ATLANTIC FEDERAL   \$47,640.15   0.02% 0   \$0.00   NA 0   NA 0   MID-ATLANTIC FEDERAL   \$47,640.15   0.02% 0   \$0.00   NA 0   NA 0   MID-ISLAND MORTGAGE   \$3   \$132,475.75   0.07% 0   \$0.00   NA 0   MID-PENN BANK   \$3   \$107,326.38   0.06% 0   \$0.00   NA 0   MID-STATE BANK   \$6   \$5237,184.98   0.12% 0   \$0.00   NA 0   MIDFIRST BANK   \$2   \$100,397.92   0.05% 0   \$0.00   NA 0   MIDFIRST BANK   \$2   \$100,397.92   0.05% 0   \$0.00   NA 0   MIDFIRST BANK   \$2   \$100,397.92   0.05% 0   \$0.00   NA 0   MIDWEST BANK OF   \$4   \$118,004.63   0.06% 0   \$0.00   NA 0   MIDWEST BANK OF   \$4   \$118,004.63   0.06% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$8   \$347,574.54   0.18% 0   \$0.00   NA 0   MIDWEST FINANCIAL   \$8   \$347,574.54   0.18% 0   \$0.00   NA 0   MIDWEST FINANCIAL   \$8   \$347,574.54   0.18% 0   \$0.00   NA 0   MIDWEST LOAN SERVICES   7   \$268,095.63   0.14% 0   \$0.00   NA 0   MIDWEST LOAN SERVICES   7   \$268,095.63   0.14% 0   \$0.00   NA 0   MIDWEST LOAN SERVICES   7   \$268,095.63   0.14% 0   \$0.00   NA 0   MORTGAGE AMERICA, INC.   \$418,004.63   0.05% 0   \$0.00   NA 0   MORTGAGE AMERICA, INC.   \$418,004.63   0.05% 0   \$0.00   NA 0   MORTGAGE AMERICA, INC.   \$418,004.63   0.03% 0   \$0.00   NA 0   MORTGAGE AMERICA, INC.   \$418,004.63   0.03% 0   \$0.00   NA 0   MORTGAGE CENTER, LLC   14   \$483,474.74   0.25% 0   \$0.00   NA 0   MORTGAGE ENVESTORS   \$10,434.83   0.02% 0   \$0.00   NA 0   MORTGAGE ENVESTORS   \$10,434.83   0.02% 0   \$0.00   NA 0   MORTGAGE ENTERS INC.   \$419,555.53   0.22% 0   \$0.00   NA 0   MORTGAGE ENTERS INC.   \$419,555.53   0.22% 0   \$0.00   NA 0   MORTGAGE CENTERS INC.   \$419,555.53   0.22% 0   \$0.00   NA 0   MORTGAGE CENTERS INC.   \$419,555.53   0.22% 0   \$0.00   NA 0   MORTGAGE CENTERS INC.   \$419,555.53   0.22% 0   \$0.0	MERRIMACK VALLEY FEDERAL CREDIT UNION					
SAVINGS BANK   11   \$416,731.60   0.21%0   \$0.00   NA 0		13	\$524,020.25	0.27% 0	\$0.00	NA 0
CREDIT UNION		11	\$416,731.60	0.21% 0	\$0.00	NA 0
CREDIT UNION		2	\$90,321.97	0.05% 0	\$0.00	NA 0
CORP.   3   \$132,475.75   0.00%   0   \$0.00   NA 0   MID-PENN BANK   3   \$107,326,38   0.06%   0   \$0.00   NA 0   MID-STATE BANK   6   \$237,184,98   0.12%   0   \$0.00   NA 0   MID-STATE BANK   2   \$100,397.92   0.05%   0   \$0.00   NA 0   MID-STATE BANK   SSB   2   \$94,771.00   0.05%   0   \$0.00   NA 0   MID-STATE BANK   SSB   2   \$94,771.00   0.05%   0   \$0.00   NA 0   MID-STATE BANK   SSB   2   \$94,771.00   0.05%   0   \$0.00   NA 0   MID-STATE BANK   SADATE   SADA		1	\$47,640.15	0.02% 0	\$0.00	NA 0
MID-STATE BANK		3	\$132,475.75	0.07% 0	\$0.00	NA 0
MIDFIRST BANK   2   \$100,397.92   0.05% 0   \$0.00   NA 0     MIDFIRST BANK SSB   2   \$94,771.00   0.05% 0   \$0.00   NA 0     MIDWEST BANK OF   WESTERN ILLINOIS   4   \$118,004.63   0.06% 0   \$0.00   NA 0     MIDWEST COMMUNITY   8   \$347,574.54   0.18% 0   \$0.00   NA 0     MIDWEST FINANCIAL   1   \$32,982.60   0.02% 0   \$0.00   NA 0     MIDWEST LOAN SERVICES   7   \$268,095.63   0.14% 0   \$0.00   NA 0     MIDWEST LOAN SERVICES   7   \$268,095.63   0.14% 0   \$0.00   NA 0     MINOTOLA NATIONAL   9   \$392,857.49   0.2% 0   \$0.00   NA 0     MITCHELL MORTGAGE   2   \$96,645.99   0.05% 0   \$0.00   NA 0     MIZZOU CREDIT UNION   4   \$170,511.64   0.09% 0   \$0.00   NA 0     MONSON SAVINGS BANK   1   \$51,758.94   0.03% 0   \$0.00   NA 0     MORTGAGE AND EQUITY   FUNDING CORPORATION   1   \$64,079.52   0.03% 0   \$0.00   NA 0     MORTGAGE CENTER, LLC   14   \$483,474.74   0.25% 0   \$0.00   NA 0     MORTGAGE CLEARING   CORPORATION   1   \$39,195.28   0.02% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   1   \$60,047.01   0.03% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   1   \$60,047.01   0.03% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   1   \$60,047.01   0.03% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   1   \$60,047.01   0.03% 0   \$0.00   NA 0     MORTGAGE CENTERS INC.   2   \$101,434.83   0.05% 0   \$0.00   NA 0     MORTGAGE CENTERS INC.   3   \$32,196.82   0.02% 0   \$0.00   NA 0     MURRAY FINANCIAL   3   \$32,196.82   0.02% 0   \$0.00   NA 0     MURRAY FINANCIAL   3   \$32,196.82   0.02% 0   \$0.00   NA 0     MURRAY FINANCIAL   4   \$32,196.82   0.02% 0   \$0.00   NA 0     MURRAY FINANCIAL   4   \$26,287.26   0.01% 0   \$0.00   NA 0     MURRAY FINANCIAL   4   \$26,287.26   0.01% 0   \$0.00   NA 0     MURRAY FINANCIAL   4   \$26,287.26   0.01% 0   \$0.00   NA 0     MURRAY FINANCIAL   4   \$26,287.26   0.01% 0   \$0.00   NA 0     MURRAY FINANCIAL   4   \$26,287.26   0.01% 0   \$0.00   NA 0     MURRAY FINANCIAL   4   \$26,287.26   0.01% 0   \$0.00   NA 0     MURRAY FINANCIAL   4   \$26,287.26   0.01% 0   \$0.00   NA 0     MURRAY FINANCIAL   4   \$26,287.26	MID-PENN BANK	3	\$107,326.38	0.06% 0	\$0.00	
MIDFIRST BANK SSB   2   \$94,771.00   0.05% 0   \$0.00   NA 0	MID-STATE BANK	6	\$237,184.98	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	MIDFIRST BANK	2	\$100,397.92	0.05% 0	\$0.00	NA 0
WESTERN ILLINOIS	MIDFIRST BANK SSB	2	\$94,771.00	0.05% 0	\$0.00	NA 0
BANK		4	\$118,004.63	0.06% 0	\$0.00	NA 0
CREDIT UNION		8	\$347,574.54	0.18% 0	\$0.00	NA 0
INC.		1	\$32,982.60	0.02% 0	\$0.00	NA 0
BANK   9   \$392,857.49   0.2%   0   \$0.00   NA   0		7	\$268,095.63	0.14% 0	\$0.00	NA 0
COMPANY L.L.C.   2   S96,645.99   0.05% 0   S0.00   NA 0		9	\$392,857.49	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BANK         1         \$51,758.94         0.03% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         1         \$61,632.61         0.03% 0         \$0.00         NA 0           MORTGAGE AND EQUITY FUNDING CORPORATION         1         \$64,079.52         0.03% 0         \$0.00         NA 0           DBA MEFC         MORTGAGE CENTER, LLC         14         \$483,474.74         0.25% 0         \$0.00         NA 0           MORTGAGE CLEARING CORPORATION         7         \$281,086.47         0.14% 0         \$0.00         NA 0           MORTGAGE INVESTORS CORPORATION         1         \$39,195.28         0.02% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         1         \$60,047.01         0.03% 0         \$0.00         NA 0           MORTGAGEAMERICA INC.         2         \$101,434.83         0.05% 0         \$0.00         NA 0           MOUNTAIN STATES MORTGAGE CENTERS INC.         9         \$419,555.53         0.22% 0         \$0.00         NA 0           MURRAY FINANCIAL ASSOCIATES INC.         1         \$26,287.26         0.01% 0         \$0.00         NA 0		2	\$96,645.99	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.   1   \$61,632.61   0.03%   0   \$0.00   NA   0	MIZZOU CREDIT UNION	4	\$170,511.64	$0.09\% \ 0$	\$0.00	NA 0
MORTGAGE AND EQUITY   FUNDING CORPORATION   1   \$64,079.52   0.03% 0   \$0.00   NA 0	MONSON SAVINGS BANK	1	\$51,758.94	0.03% 0	\$0.00	NA 0
FUNDING CORPORATION 1 \$64,079.52 0.03% 0 \$0.00 NA 0 DBA MEFC  MORTGAGE CENTER, LLC 14 \$483,474.74 0.25% 0 \$0.00 NA 0  MORTGAGE CLEARING CORPORATION 7 \$281,086.47 0.14% 0 \$0.00 NA 0  MORTGAGE INVESTORS 1 \$39,195.28 0.02% 0 \$0.00 NA 0  MORTGAGE MARKETS, LLC 1 \$60,047.01 0.03% 0 \$0.00 NA 0  MORTGAGE MARKETS, LLC 1 \$60,047.01 0.03% 0 \$0.00 NA 0  MORTGAGE MARKETS STATES 9 \$419,555.53 0.22% 0 \$0.00 NA 0  MOUNTAIN STATES 9 \$419,555.53 0.22% 0 \$0.00 NA 0  MT. MCKINLEY BANK 1 \$32,196.82 0.02% 0 \$0.00 NA 0  MURRAY FINANCIAL ASSOCIATES INC. 1 \$26,287.26 0.01% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC.	1	\$61,632.61	0.03% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION         7         \$281,086.47         0.14% 0         \$0.00         NA 0           MORTGAGE INVESTORS CORPORATION         1         \$39,195.28         0.02% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         1         \$60,047.01         0.03% 0         \$0.00         NA 0           MORTGAGEAMERICA INC.         2         \$101,434.83         0.05% 0         \$0.00         NA 0           MOUNTAIN STATES MORTGAGE CENTERS INC.         9         \$419,555.53         0.22% 0         \$0.00         NA 0           MT. MCKINLEY BANK         1         \$32,196.82         0.02% 0         \$0.00         NA 0           MURRAY FINANCIAL ASSOCIATES INC.         1         \$26,287.26         0.01% 0         \$0.00         NA 0	FUNDING CORPORATION	1	\$64,079.52	0.03% 0	\$0.00	NA 0
CORPORATION         7         \$281,086.47         0.14% 0         \$0.00         NA 0           MORTGAGE INVESTORS CORPORATION         1         \$39,195.28         0.02% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         1         \$60,047.01         0.03% 0         \$0.00         NA 0           MORTGAGEAMERICA INC.         2         \$101,434.83         0.05% 0         \$0.00         NA 0           MOUNTAIN STATES MORTGAGE CENTERS INC.         9         \$419,555.53         0.22% 0         \$0.00         NA 0           MT. MCKINLEY BANK         1         \$32,196.82         0.02% 0         \$0.00         NA 0           MURRAY FINANCIAL ASSOCIATES INC.         1         \$26,287.26         0.01% 0         \$0.00         NA 0	MORTGAGE CENTER, LLC	14	\$483,474.74	0.25% 0	\$0.00	NA 0
CORPORATION    1		7	\$281,086.47	0.14% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC         1         \$60,047.01         0.03% 0         \$0.00         NA 0           MORTGAGEAMERICA INC.         2         \$101,434.83         0.05% 0         \$0.00         NA 0           MOUNTAIN STATES MORTGAGE CENTERS INC.         9         \$419,555.53         0.22% 0         \$0.00         NA 0           MT. MCKINLEY BANK         1         \$32,196.82         0.02% 0         \$0.00         NA 0           MURRAY FINANCIAL ASSOCIATES INC.         1         \$26,287.26         0.01% 0         \$0.00         NA 0		1	\$39,195.28	0.02% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.         2         \$101,434.83         0.05% 0         \$0.00         NA 0           MOUNTAIN STATES MORTGAGE CENTERS INC.         9         \$419,555.53         0.22% 0         \$0.00         NA 0           MT. MCKINLEY BANK         1         \$32,196.82         0.02% 0         \$0.00         NA 0           MURRAY FINANCIAL ASSOCIATES INC.         1         \$26,287.26         0.01% 0         \$0.00         NA 0	<del> </del>	1	\$60,047.01	0.03% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.         9         \$419,555.53         0.22% 0         \$0.00         NA 0           MT. MCKINLEY BANK         1         \$32,196.82         0.02% 0         \$0.00         NA 0           MURRAY FINANCIAL ASSOCIATES INC.         1         \$26,287.26         0.01% 0         \$0.00         NA 0		2	·		\$0.00	
MT. MCKINLEY BANK 1 \$32,196.82 0.02% 0 \$0.00 NA 0  MURRAY FINANCIAL 1 \$26,287.26 0.01% 0 \$0.00 NA 0  ASSOCIATES INC.		9			\$0.00	
MURRAY FINANCIAL 1 \$26,287.26 0.01% 0 \$0.00 NA 0	<del> </del>	1	\$32,196.82	0.02% 0	\$0.00	NA 0
	MURRAY FINANCIAL	1				
	I ISSO CHILDS II (C.	6	\$214,610.83	0.11% 0	\$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL CITY MORTGAGE COMPANY	36	\$1,578,464.37	0.81% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$275,047.69	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	194	\$7,181,697.52	3.69% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	112	\$3,535,752.25	1.82% 0	\$0.00	NA 0
NEW ERA BANK	1	\$55,055.08	0.03% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	5	\$161,358.70	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$482,967.57	0.25% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$24,884.95	0.01% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$23,700.72	0.01% 0	\$0.00	NA 0
NORTH FORK BANK	21	\$884,039.37	0.45% 0	\$0.00	NA 0
NORTH MILWAUKEE STATE BANK	2	\$54,384.82	0.03% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$36,019.27	0.02% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	14	\$513,084.43	0.26% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$94,439.34	0.05% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	4	\$175,939.92	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	20	\$804,791.71	0.41% 0	\$0.00	NA 0
NORTHWOODS STATE BANK	1	\$42,214.22	0.02% 0	\$0.00	
NPB MORTGAGE LLC	1	\$40,102.45	0.02% 0	\$0.00	NA 0
OAK BANK	1	\$55,469.18	0.03% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$70,144.71	0.04% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$280,888.70	0.14% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$30,826.83	0.02% 0	\$0.00	NA 0
PARK BANK	1	\$38,220.39	0.02% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$58,253.22	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	9	\$442,021.95	0.23% 0	\$0.00	NA 0
	7	\$339,218.82	0.17% 0	\$0.00	NA 0

PENINSULA MORTGAGE BANKERS CORPORATION					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	67	\$2,580,053.67	1.33% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	15	\$593,610.55	0.31% 0	\$0.00	NA 0
PEOPLES BANK	2	\$91,384.62	0.05% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	28	\$1,132,768.95	0.58% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$35,252.46	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$147,950.66	0.08% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	5	\$159,451.51	0.08% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$94,162.80	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$39,295.39	0.02% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$71,196.23	0.04% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$76,901.02	0.04% 0	\$0.00	NA 0
PIONEER BANK	2	\$46,270.39	$0.02\% \ 0$	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$38,336.59	0.02% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$117,092.98	0.06% 0	\$0.00	NA 0
PLUMAS BANK	1	\$32,127.35	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$222,342.46	0.11% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,763.58	0.01% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$71,054.66	0.04% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$18,923.29	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	54	\$2,084,400.44	1.07% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$106,303.30	0.05% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	19	\$485,669.04	0.25% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$91,762.16	0.05% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$54,501.58	0.03% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$50,571.54	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$279,186.26	0.14% 0	\$0.00	NA 0

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R-G CROWN BANK	1	\$48,890.79	0.03% 0	\$0.00	NA	0
REDSTONE FEDERAL	7	\$247,417.04	0.13% 0	\$0.00	NA	0
CREDIT UNION REDWOOD CREDIT UNION	3	\$119,485.60	0.06% 0	\$0.00		-
REGIONS BANK	4	\$173,600.44	0.00% 0	\$0.00		
RIDDELL NATIONAL BANK	5	\$216,226.39	0.03%0	\$0.00		
RIVERMARK COMMUNITY	3					
CREDIT UNION	1	\$33,491.18	0.02% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$95,183.62	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$222,726.12	0.11% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$78,917.45	0.04% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,170.73	0.01% 0	\$0.00	NA	0
S&T BANK	24	\$878,925.96	0.45% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	32	\$1,176,325.59	0.6% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$34,207.19	0.02% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$48,609.38	0.02% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	46	\$1,943,374.81	1% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$88,480.32	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$80,948.63	0.04% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$72,407.32	0.04% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$166,174.66	0.09% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$262,635.74	0.13% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	7	\$300,437.60	0.15% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$83,642.55	0.04% 0	\$0.00	NA	0
SIX RIVERS BANK	1	\$29,392.24	0.02% 0	\$0.00		
SKY FINANCIAL GROUP	126	\$4,524,008.41	2.33% 0	\$0.00		
SOLIDARITY COMMUNITY	3	\$112,502.40	0.06% 0	\$0.00		
FEDERAL CREDIT UNION		÷112,502.10	2.0070	<b>40.00</b>	1111	+
SOLIDARITY FEDERAL CREDIT UNION	2	\$97,663.53	0.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$169,736.42	0.09% 0	\$0.00		-
SOUND COMMUNITY BANK	1	\$28,947.61	0.01% 0	\$0.00	NA	0

SOUTHERN COMM BANK	ERCIAL 6	\$161,665.47	0.08% 0	\$0.00	NA	)
SOUTHTRUST MOF	RTGAGE 1	\$38,848.93	0.02% 0	\$0.00	NA (	1
CORPORATION		Ψ30,010.73	0.02700	φ0.00	1171	4
SOVEREIGN BANK FEDERAL SAVINGS	·	\$28,080.52	0.01% 0	\$0.00	NA	)
SPACE COAST CRE UNION	EDIT 9	\$347,534.99	0.18% 0	\$0.00	NA	)
SPC COOPERATIVE UNION	E CREDIT 1	\$52,007.53	0.03% 0	\$0.00	NA (	)
SPRATT SAVINGS A LOAN ASSOCIATION	')	\$56,900.48	0.03% 0	\$0.00	NA	)
ST. ANNES CREDIT	UNION 12	\$509,453.45	0.26% 0	\$0.00	NA (	)
ST. FRANCIS BANK	K FSB 8	\$292,004.49	0.15% 0	\$0.00	NA (	)
ST. JAMES MORTG CORPORATION	AGE 3	\$169,207.55	0.09% 0	\$0.00	NA	)
ST. MARYS BANK	13	\$551,367.20	0.28% 0	\$0.00	NA (	)
STANDARD BANK TRUST COMPANY	AND 15	\$568,968.95	0.29% 0	\$0.00	NA	)
STANDARD MORTO CORPORATION	GAGE 23	\$931,331.35	0.48%	\$0.00	NA	)
STAR FINANCIAL (INC.	GROUP, 6	\$186,062.70	0.1% 0	\$0.00	NA	)
STATE BANK AND	TRUST 2	\$65,242.62	0.03% 0	\$0.00	NA (	)
STATE BANK OF A	LCESTER 1	\$39,247.39	0.02% 0	\$0.00	NA (	)
STATE BANK OF C	ROSS 2	\$92,921.39	0.05% 0	\$0.00	NA	)
STATE BANK OF L	ACROSSE 2	\$86,190.51	0.04% 0	\$0.00	NA (	)
STATE BANK OF TELLAKES	HE 2	\$100,938.44	0.05% 0	\$0.00	NA	)
STATE EMPLOYEE UNION	S CREDIT 25	\$957,046.28	0.49% 0	\$0.00	NA	)
STATE FARM BAN	K, FSB 1	\$12,508.08	0.01% 0	\$0.00	NA (	)
STERLING SAVING	S BANK 6	\$242,564.01	0.12% 0	\$0.00	NA (	)
STILLWATER NATI BANK & TRUST CC	1 3	\$110,024.50	0.06% 0	\$0.00	NA	)
SUBURBAN MORTO COMPANY OF NEW	1 11	\$368,780.18	0.19% 0	\$0.00	NA	)
SUFFOLK COUNTY NATIONAL BANK	2	\$107,466.23	0.06% 0	\$0.00	NA	)
SUN AMERICAN MORTGAGE COMP	ANY 1	\$43,888.23	0.02% 0	\$0.00	NA	)
SUNTRUST MORTO		\$55,511.49	0.03% 0	\$0.00	NA (	)
SUPERIOR FEDERA CREDIT UNION	AL 3	\$110,956.49	0.06% 0	\$0.00	NA	)
SUTTON STATE BA	NK 3	\$133,706.00	0.07% 0	\$0.00	NA (	)
	5	\$236,054.45	0.12% 0	\$0.00	NA	)
	•		-		•	

SWAIN MORTGAGE COMPANY					
SYRACUSE SECURITIES INC.	10	\$312,693.14	0.16%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$46,191.18	0.02%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$50,225.18	0.03% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$44,383.38	0.02% 0	\$0.00	NA 0
TEXAS BANK	11	\$296,800.53	0.15% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$31,535.05	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$86,873.41	0.04%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$70,987.32	0.04% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$43,105.65	0.02% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$116,540.17	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$27,847.13	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,175.72	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,423.77	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,383.77	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	6	\$224,594.28	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$269,694.16	0.14%	\$0.00	
THE LEADER MORTGAGE COMPANY	2	\$84,160.74	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$62,194.86	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$196,287.74	0.1% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$139,606.50	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	5	\$190,271.42	0.1% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$188,655.77	0.1% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	5	\$188,972.31	0.1% 0	\$0.00	NA 0
TIERONE BANK	20	\$682,774.55	0.35% 0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$405,811.23	0.21% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$132,547.36	0.07% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$46,053.11	0.02%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$75,311.52	0.04%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	11	\$459,024.57	0.24%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$222,022.20	0.11% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$254,884.56	0.13% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$122,230.12	0.06% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$97,576.72	0.05%	\$0.00	NA	0
UNIONBANK	21	\$760,750.59	0.39% 0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$206,489.09	0.11% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$49,845.21	0.03% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$384,061.02	0.2%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$97,922.15	0.05% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	5	\$175,319.83	0.09% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$107,809.59	0.06% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$26,613.71	0.01% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$54,213.92	0.03% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$106,195.22	0.05% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,568.65	0.02%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$308,019.27	0.16% 0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$41,990.34	0.02% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$101,233.23	0.05% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	7	\$300,098.98	0.15% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$145,187.34	0.07% 0	\$0.00	NA	0
VAN WERT NATIONAL	6	\$166,440.11	0.09% 0	\$0.00	NA	0
	BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE  UNION FEDERAL SAVINGS BANK  UNIONBANK  UNITED BANK OF UNION  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MEMBERS MORTGAGE, LLC  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCON	BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNIONBANK  UNITED BANK OF UNION  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MEMBERS MORTGAGE, LLC  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNI	BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY  U. S. MORTGAGE UNION FEDERAL SAVINGS BANK  UNION 5  UNION 5  UNITED BANK OF UNION 5  UNITED CALIFORNIA SYSTEMS INTERNATIONAL UNITED MORTGAGE COMPANY  UNITED MORTGAGE UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED MORTGAGE  COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY BANK & TRUST  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL VAN WERT NATIO	BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNIONBANK  UNIONBANK  UNITED CALIFORNIA SYSTEMS INTERNATIONAL UNITED MEMBERS MORTGAGE COMPANY  UNITED MEMBERS MORTGAGE COMPANY  UNITED MEMBERS MORTGAGE COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY UN	BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY  U.S. MORTGAGE UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED MORTGAGE UNITED CALIFORNIA SYSTEMS INTERNATIONAL UNITED MORTGAGE UNITERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	BANC MORTGAGE 10 \$405,811.23 0.21% 0 \$0.00 NA SERVICES

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1

\$36,902.42

0.02% 0

VILLAGE MORTGAGE

COMPANY

	VT DEVELOPMENT CREDIT UNION	1	\$26,260.85	0.01%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$102,061.08	0.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$8,679.56	0%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	4	\$169,268.21	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$248,065.90	0.13%	0	\$0.00	NA	$\neg$	
	WEOKIE CREDIT UNION	6	\$189,367.00	0.1%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$101,131.44	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$144,632.47	0.07%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$103,609.25	0.05%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$202,449.08	0.1%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$39,903.48	0.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$39,824.11	0.02%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	49	\$1,935,345.98	0.99%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	23	\$878,093.99	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$191,722.45	0.1%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK					\$0.00			
	AND TRUST COMPANY	1	\$37,088.89	0.02%	0	\$0.00	NA	0	
		781	\$37,088.89 \$30,476,916.15	0.02%	L	·	NA (	4	
Total	AND TRUST COMPANY	781 <b>5,009</b>			0	·	NA	4	<b>\$</b> 1
Total	AND TRUST COMPANY Unavailable		\$30,476,916.15	15.64%	0	\$0.00	NA	0	\$1
Total 31416VNY6	AND TRUST COMPANY		\$30,476,916.15	15.64%	0	\$0.00 <b>\$18,392.61</b>	NA	0 1	\$1
	AND TRUST COMPANY Unavailable  1ST TRUST BANK FOR		\$30,476,916.15 <b>\$194,579,880.16</b>	15.64% 100%	0 1 0	\$0.00 <b>\$18,392.61</b> \$0.00	NA (	0 1 0	\$1
	AND TRUST COMPANY Unavailable  1ST TRUST BANK FOR SAVINGS A.J. SMITH FEDERAL		\$30,476,916.15 <b>\$194,579,880.16</b> \$55,031.99	15.64% 100% 0.07%	0 1 0	\$0.00 <b>\$18,392.61</b> \$0.00 \$0.00	NA (	0 0 0 0	<b>\$</b> 1
	AND TRUST COMPANY Unavailable  IST TRUST BANK FOR SAVINGS A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL	1	\$30,476,916.15 <b>\$194,579,880.16</b> \$55,031.99 \$71,200.88	15.64% 100% 0.07% 0.08%	0 1 0 0	\$0.00 \$18,392.61 \$0.00 \$0.00	NA (	0 0 0 0 0	\$1
	AND TRUST COMPANY Unavailable  1ST TRUST BANK FOR SAVINGS A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABN AMRO MORTGAGE	1 1 5	\$30,476,916.15 <b>\$194,579,880.16</b> \$55,031.99 \$71,200.88 \$207,639.27	15.64% 100% 0.07% 0.08% 0.25%	0 1 0 0	\$0.00 \$18,392.61 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0	<b>\$</b> 1
	AND TRUST COMPANY Unavailable  IST TRUST BANK FOR SAVINGS A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST	1 1 5	\$30,476,916.15 <b>\$194,579,880.16</b> \$55,031.99 \$71,200.88 \$207,639.27 \$77,034.23	15.64% 100% 0.07% 0.08% 0.25% 0.09%	0 1 0 0 0	\$0.00 \$18,392.61 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (     NA (	0 11 0 0 0 0	\$1
	AND TRUST COMPANY Unavailable  IST TRUST BANK FOR SAVINGS  A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE	5,009  1  1  5  2	\$30,476,916.15 <b>\$194,579,880.16</b> \$55,031.99 \$71,200.88 \$207,639.27 \$77,034.23 \$64,180.19	15.64% 100% 0.07% 0.08% 0.25% 0.09% 0.08%	0 1 0 0 0 0	\$0.00 \$18,392.61 \$0.00 \$0.00 \$0.00 \$0.00	NA (   NA (   NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>\$</b> 1
	AND TRUST COMPANY Unavailable  IST TRUST BANK FOR SAVINGS A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT	5,009  1  1  5  2  1  9	\$30,476,916.15 <b>\$194,579,880.16</b> \$55,031.99 \$71,200.88 \$207,639.27 \$77,034.23 \$64,180.19 \$273,048.33	15.64% 100% 0.07% 0.08% 0.25% 0.09% 0.08% 0.32%	0 1 0 0 0 0 0	\$0.00 \$18,392.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	0	\$1
	AND TRUST COMPANY Unavailable  IST TRUST BANK FOR SAVINGS A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABN AMRO MORTGAGE GROUP, INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION	5,009  1  1  5  2  1  9	\$30,476,916.15 <b>\$194,579,880.16</b> \$55,031.99 \$71,200.88 \$207,639.27 \$77,034.23 \$64,180.19 \$273,048.33 \$683,681.73	15.64% 100% 0.07% 0.08% 0.25% 0.09% 0.08% 0.32% 0.81%	0 1 0 0 0 0 0	\$0.00 \$18,392.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0	\$1

NA 0

\$0.00

ALLIANCE BANK	5	\$207,506.72	0.25%	\$0.00	NA	0
ALLSOUTH FEDERAL	12	\$709,003.48	0.84%	\$0.00	NA	0
CREDIT UNION						-
ALPINE BANK OF ILLINOIS	5	\$234,153.18	0.28% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$402,211.83	0.48%	\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$461,097.83	0.55%	\$0.00	NA	0
AMEGY MORTGAGE	7	\$316,461.54	0.38%	\$0.00	NA	0
AMERIANA BANK AND TRUST, SB	2	\$56,381.99	0.07%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$357,761.59	0.42%	\$0.00	NA	0
AMERICAN BANK	1	\$42,443.64	0.05%	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$25,356.81	0.03%	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$65,538.26	0.08%	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$98,428.80	0.12% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,753.04				
AMERICAN FINANCE HOUSE LARIBA	3	\$141,574.05	0.17% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$37,446.01	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$218,209.95	0.26%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,936.03	0.08%	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$142,039.07	0.17% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$68,789.80				
ANCHORBANK FSB	7	\$278,096.88	0.33% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$695,676.77	0.83% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	4		0.16% 0			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39% 0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04% 0	\$0.00	NA	0
AUBURNBANK	1	\$42,925.69	0.05%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,514.01	0.06% 0			
AURORA FINANCIAL	2	\$67,403.13	0.08%	\$0.00	NA	0
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GROUP INC.					11
BANCO BILBAO VIZCAYA	12	\$582,282.08	0.69% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO	12	\$382,282.08	0.09% 0	\$0.00	NAU
BANCO SANTANDER	13	\$607,615.76	0.72% 0	\$0.00	NA 0
PUERTO RICO	13	φουτ,013.70	0.72700	ψ0.00	IVA
BANCORPSOUTH BANK	41	\$1,962,518.17	2.33% 0	\$0.00	NA 0
BANK MUTUAL	3	\$122,854.73	0.15% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$108,906.31	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$309,192.01	0.37% 0	\$0.00	NA 0
BANK OF LENOX	4	\$104,160.23	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$49,075.82	0.06% 0	\$0.00	NA 0
BANK OF STANLY	9	\$358,282.04	0.43% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$74,730.67	0.09% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$69,938.01	$0.08\% \ 0$	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06% 0	\$0.00	NA 0
BANKFINANCIAL FSB	5	\$238,412.46	0.28% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$222,431.77	0.26% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$35,119.21	0.04% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$90,923.41	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$60,391.77	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13% 0	\$0.00	NA 0
BUSEY BANK	1	\$24,349.44	0.03% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$62,230.19	$0.07\% \ 0$	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$81,935.33	0.1% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26% 0	\$0.00	NA 0
CENTREBANK	2	\$76,263.74	0.09% 0	\$0.00	NA 0
CENTRUE BANK	1	\$42,143.30	0.05% 0	\$0.00	NA 0

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CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05% 0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	1	\$36,484.57	0.04% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17% 0	\$0.00	NA	0	
CHEMICAL BANK	13	\$567,617.50	0.67% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07% 0	\$0.00	NA	0	
CITIZENS BANK	3	\$132,870.52	0.16% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3% 0	·	NA	0	
CITY STATE BANK	1	\$39,911.00	0.05% 0	\$0.00		0	
CLINTON NATIONAL BANK	2	\$77,172.95	0.09% 0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06% 0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$112,266.00	0.13% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	5	\$148,565.49	0.18%	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$44,144.59	0.05% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$100,031.85	0.12% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,013.77	0.06% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	21	\$1,131,078.71	1.34% 0	\$0.00	NA	0	

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	ORNERBANK, NATIONAL SSOCIATION	1	\$14,413.21	0.02%	\$0.00	NA	0
	ORTRUST BANK	3	\$101,317.10	0.12% 0	\$0.00	NA	0
<b>—</b>	OTTAGE SAVINGS BANK	1	\$58,485.00	0.07% 0			
	OVENTRY CREDIT UNION	1	\$58,860.60	0.07% 0	\$0.00		
	REDIT UNION MORTGAGE SSOCIATION, INC.	1	\$46,501.89	0.06% 0	\$0.00		
C	REDIT UNION MORTGAGE O.	2	\$66,640.51	0.08% 0	\$0.00	NA	0
	REDIT UNION MORTGAGE ERVICES, INC.	3	\$134,039.80	0.16% 0	\$0.00	NA	0
C	REDIT UNION OF OHNSON COUNTY	1	\$29,544.80	0.04% 0	\$0.00	NA	0
	REDIT UNION ONE	1	\$16,049.05	0.02% 0	\$0.00	NA	0
	TX MORTGAGE OMPANY, LLC	2	\$121,014.79	0.14% 0	\$0.00	NA	0
C	U COMMUNITY, LLC	1	\$48,701.56	0.06% 0	\$0.00	NA	0
C	U WEST MORTGAGE, INC.	1	\$61,417.50	0.07% 0	\$0.00	NA	0
	B STRUCTURED RODUCTS, INC.	1	\$57,967.51	0.07%	\$0.00	NA	0
	EERE HARVESTER CREDIT NION	1	\$67,225.48	0.08%	\$0.00	NA	0
D	ENMARK STATE BANK	1	\$33,849.60	0.04% 0	\$0.00	NA	0
	HCU COMMUNITY CREDIT	1	\$29,593.46	0.04%	\$0.00	NA	0
D	ORAL BANK	5	\$285,857.42	0.34% 0	\$0.00	NA	0
	OW LOUISIANA FEDERAL REDIT UNION	2	\$106,474.51	0.13% 0	\$0.00	NA	0
	U ONLY GF - AMERICAN ANK OF THE NORTH	3	\$169,067.79	0.2%	\$0.00	NA	0
	UBUQUE BANK AND RUST COMPANY	10	\$366,153.28	0.43% 0	\$0.00	NA	0
	UPACO COMMUNITY REDIT UNION	2	\$71,887.52	0.09% 0	\$0.00	NA	0
D	UPAGE CREDIT UNION	3	\$179,904.26	0.21% 0	\$0.00	NA	0
	URANT BANK AND TRUST OMPANY	2	\$116,040.50	0.14% 0	\$0.00	NA	0
E	ASTERN BANK	1	\$39,266.82	0.05% 0	\$0.00	NA	0
	MI EQUITY MORTGAGE, NC.	1	\$70,994.22	0.08% 0	\$0.00	NA	0
	MIGRANT MORTGAGE OMPANY, INC.	2	\$83,083.48	0.1% 0	\$0.00	NA	0
	MPORIA STATE BANK & RUST COMPANY	2	\$106,558.35	0.13% 0	\$0.00	NA	0
	MPOWER FEDERAL REDIT UNION	4	\$279,976.62	0.33% 0	\$0.00	NA	0
Е	SB MORTGAGE COMPANY	1	\$50,761.41	0.06% 0	\$0.00	NA	0

EUROBANK	2	\$95,407.18	0.11% 0	\$0.00	NA	0	
EVERBANK	3	\$152,653.01	0.18%	\$0.00	NA	0	
FAA CREDIT UNION	4	\$119,917.11	0.14%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$137,538.49	0.16%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$68,288.22	0.08%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,723.09	0.06%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	77	\$4,142,895.11	4.92%	\$0.00	NA	0	
FIFTH THIRD BANK	6	\$332,027.41	0.39%	\$0.00	NA	0	
FIMI, INC.	1	\$48,984.81	0.06%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,973.22	0.22%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	3	\$167,233.80	0.2%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,183.21	0.04%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$78,990.22	0.09%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,993.76	0.07%	\$0.00	NA	0	
FIRST BANK	1	\$26,406.01	0.03%	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$73,895.06	0.09%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$29,494.59	0.04%	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$121,602.40	0.14%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$445,292.32	0.53%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$157,323.04	0.19%	\$0.00	NA	0	
FIRST COMMUNITY BANK	8	\$234,906.82	0.28%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$57,582.02	0.07% 0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$67,938.38	0.08%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$219,998.13	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$29,716.07	0.04%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,680.80	0.03% 0			0	
	6	\$270,346.01	0.32%	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	5	\$220,159.55	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$235,205.47	0.28% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$290,692.63	0.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$184,175.88	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$178,621.94	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$97,266.84	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$657,960.99	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$111,827.08	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$83,570.38	0.1% 0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$64,831.39	0.08% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	23	\$982,521.58	1.17% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59% 0	\$0.00	NA 0
	2	\$127,947.70	0.15% 0	\$0.00	NA 0

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FIRSTLIGHT FEDERAL CREDIT UNION						
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$44,502.44	0.05% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$62,685.87	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$113,217.82	0.13% 0	\$0.00	NA	0
FREMONT BANK	11	\$504,522.61	0.6% 0	\$0.00	NA	0
FULTON SAVINGS BANK	2	\$108,643.41	0.13% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$21,932.88	0.03% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05% 0	\$0.00		
GECU	7	\$222,610.89	0.26% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$6,617.74	0.01% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04% 0	\$0.00		
GUARANTY SAVINGS BANK						
GUARDIAN CREDIT UNION	2	\$62,931.13	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$23,134.65	0.03% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	•	0.23% 0	\$0.00		
HAWAII NATIONAL BANK	1	\$26,598.78	0.03% 0	\$0.00		
HEARTLAND BANK	2	\$91,751.51	0.11% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$36,200.46	0.04% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$159,860.75	0.19% 0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$31,582.07	0.04% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$27,949.20	0.03% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$43,579.80	0.05% 0	\$0.00		-
HONOR STATE BANK	1	\$53,854.34	0.06% 0	\$0.00		
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04% 0	\$0.00	NA 0	
ILLINI BANK	7	\$277,722.18	0.33% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	4	\$137,853.54	0.16% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,287.64	0.07% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	8	\$370,276.55	0.44% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,606.58	0.04% 0	\$0.00	NA 0	
IOWA STATE BANK	2	\$51,640.60	0.06% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	2	\$83,622.80	0.1% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$142,296.43	0.17% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$28,321.07	0.03% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$134,419.59	0.16% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$38,747.59	0.05% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$120,871.55	0.14% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$788,760.49	0.94% 0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$112,304.78	0.13% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	3	\$121,937.16	0.14% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$198,136.83	0.24% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$33,065.83	0.04% 0	\$0.00	NA 0	
LEGACY BANK	1	\$33,286.42	0.04% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$119,788.55	0.14% 0	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$49,544.48	0.06% 0	\$0.00	NA 0	
LORIMAC CORPORATION	2	\$59,943.09	0.07% 0	\$0.00	NA 0	
	1	\$32,665.96	0.04% 0	\$0.00		
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LOS ALAMOS NATIONAL BANK							1
MACHIAS SAVINGS BANK	3	\$140,849.85	0.17% 0	\$0.00	NA	0	ı —
MAGNA BANK	4	\$237,694.07	0.28% 0	\$0.00		$\boldsymbol{T}$	
MAIN STREET BANK AND TRUST	4	\$146,063.89	0.17% 0	\$0.00		П	
MANUFACTURERS BANK AND TRUST CO.	1	\$34,262.62	0.04% 0	\$0.00	NA	0	_ L
MARINE BANK MORTGAGE SERVICES	10	,	0.44% 0	\$0.00		Ш	
MARQUETTE BANK	2	\$102,052.15	0.12% 0	\$0.00	NA	0	<u> </u>
MECHANICS SAVINGS BANK	2	\$89,925.53	0.11% 0	\$0.00	NA	0	L
MEMBER FIRST MORTGAGE, LLC	1	\$34,119.32	0.04% 0	\$0.00	NA	0	L
MEMBER HOME LOAN, L.L.C.	1	\$29,028.85	0.03% 0	\$0.00	NA	0	L
MEMBERS MORTGAGE COMPANY INC.	4	\$270,150.57	0.32% 0	\$0.00	NA	0	<u> </u>
MEMBERS MORTGAGE SERVICES, LLC	6	\$270,887.37	0.32% 0	\$0.00	NA	0	<u></u>
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$794,976.19	0.94% 0	\$0.00	NA	0	<u>_</u>
MERRILL MERCHANTS BANK	2	\$136,015.44	0.16% 0	\$0.00		Ш	
METABANK	1	\$65,677.74	0.08% 0	\$0.00	NA	0	<u> </u>
MID AMERICA FEDERAL SAVINGS BANK	18	\$992,084.75	1.18% 0	\$0.00	NA	0	L
MID-ISLAND MORTGAGE CORP.	1	\$53,847.74	0.06% 0	\$0.00	NA	0	L
MID-PENN BANK	1	\$42,616.64	0.05% 0	\$0.00		0	
MID-STATE BANK	1	\$64,846.84	0.08% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$44,512.29	0.05% 0	\$0.00	NA	0	L
MIDWEST LOAN SERVICES INC.	5	\$225,132.49	0.27% 0	\$0.00	NA	0	_
MISSION FEDERAL CREDIT UNION	1	\$71,516.35	0.08% 0	\$0.00	NA	0	L
MISSOULA FEDERAL CREDIT UNION	1	\$29,775.15	0.04% 0	\$0.00		0	_
MISSOURI CREDIT UNION	1	\$22,250.16	0.03% 0	\$0.00	NA	0	Ĺ
MIZZOU CREDIT UNION	2	\$106,751.55	0.13% 0	\$0.00	NA	0	َ
MONSON SAVINGS BANK	1	\$40,936.86	0.05% 0	\$0.00	NA	0	Ĺ
MORRILL & JANES BANK AND TRUST COMPANY	3	\$118,423.56	0.14% 0	\$0.00	NA	0	L
MORTGAGE CENTER, LLC	4	\$176,277.09	0.21% 0	\$0.00	NA	0	Ĺ
	2	\$124,616.43	0.15% 0	\$0.00	NA	0	_

MORTGAGE CLEARING CORPORATION					
MORTGAGE MARKETS, LLC	1	\$63,392.21	0.08% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$119,748.37	0.14% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,343.07	0.08% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	43	\$1,967,196.51	2.34% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$229,502.52	0.27% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$123,092.37	0.15% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$2,928,065.25	3.48% 0	\$0.00	NA 0
NCB, FSB	5	\$214,290.92	0.25% 0	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$101,295.30	0.12% 0	\$0.00	NA 0
NEW ERA BANK	2	\$83,113.45	0.1% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$54,556.70	0.06% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$43,531.78	0.05%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$84,341.16	0.1%	\$0.00	NA 0
NORTH FORK BANK	1	\$40,189.43	0.05% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$78,578.11	0.09% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$41,774.96	0.05% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$43,696.54	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$411,189.59	0.49% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$63,720.57	0.08% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$46,523.69	0.06% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$46,770.18	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$206,168.27	0.24% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$45,722.50	0.05% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$48,209.31	0.06% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,179.61	0.05%	\$0.00	NA 0

ORIENTAL BANK AND TRUST	2	\$142,721.91	0.17% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$77,359.43	0.09% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$96,169.69	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$127,655.55	0.15% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAI CREDIT UNION	L 1	\$61,921.05	0.07% 0	\$0.00	NA 0
PEOPLES BANK	1	\$64,433.49	0.08% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,770.86	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONA ASSOCIATION	L 13	\$589,403.17	0.7% 0	\$0.00	NA 0
PEOPLES TRUST COMPAN OF ST. ALBANS	Y 1	\$20,892.26	0.02% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$56,811.65	0.07% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$35,557.49	0.04% 0	\$0.00	NA 0
PIONEER BANK	3	\$107,212.45	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERA CREDIT UNION	AL 3	\$125,335.07	0.15% 0	\$0.00	NA 0
POPULAR MORTGAGE, IN	C. 3	\$149,424.39	0.18% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	C. 2	\$96,626.23	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$130,484.56	0.15% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$41,719.38	0.05% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	4	\$199,730.03	0.24% 0	\$0.00	NA 0
PRIMEBANK	1	\$32,557.18	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$199,231.19	0.24% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$130,845.63	0.16% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$92,570.28	0.11% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$96,440.68		\$0.00	NA 0
R-G CROWN BANK	3	\$178,479.78		\$0.00	NA 0
RABOBANK, N.A.	1	\$71,842.78		\$0.00	NA 0
RBC CENTURA BANK	2	\$102,044.23	0.12% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$46,358.13	0.06% 0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	19	\$1,138,259.19	1.35% 0	\$0.00	NA 0
REGIONS BANK	4	\$149,302.89	0.18% 0	\$0.00	NA 0
RIDDELL NATIONAL BA		\$98,470.88	0.12% 0	\$0.00	
RIVERHILLS BANK	1	\$42,979.65	0.05% 0	\$0.00	
RIVERHILLS BANK, N.A	2	\$120,813.67	0.14% 0	\$0.00	
RIVERMARK COMMUNI CREDIT UNION	ITY 1	\$62,102.35	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$98,713.56	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$506,068.73	0.6% 0	\$0.00	NA 0
ROXBORO SAVINGS BA SSB	NK 1	\$59,475.57	0.07% 0	\$0.00	NA 0
S&T BANK	2	\$82,531.28	0.1% 0	\$0.00	NA 0
SABINE STATE BANK A TRUST COMPANY	ND 10	\$506,445.07	0.6% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$66,038.97	0.08% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$45,285.60	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MAI	NE 4	\$210,645.79	0.25% 0	\$0.00	NA 0
SAXON MORTGAGE INC	C. 3	\$191,318.42	0.23% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERA CREDIT UNION	AL 2	\$144,328.66	0.17% 0	\$0.00	NA 0
SCOTIABANK OF PUER? RICO	ГО 6	\$286,095.53	0.34% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$47,511.50	0.06% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	L 2	\$117,526.22	0.14% 0	\$0.00	NA 0
SHOREBANK	1	\$41,349.10	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$449,385.36	0.53% 0	\$0.00	NA 0
SOUTH CENTRAL BANK N.A.	<b>C</b> , 1	\$54,452.71	0.06% 0	\$0.00	NA 0
SOUTHERN BANK & TR COMPANY	UST 9	\$426,346.28	0.51% 0	\$0.00	NA 0
SOUTHERN COMMERCI BANK	AL 2	\$105,685.02	0.13% 0	\$0.00	NA 0
SOUTHTRUST MORTGA CORPORATION	GE 1	\$53,887.24	0.06% 0	\$0.00	NA 0
ST. CLAIR COUNTY STA BANK	TE 1	\$33,674.26	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$14,929.92	0.02% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$41,565.67	0.05% 0	\$0.00	NA 0
	1	\$53,312.32	0.06% 0	•	
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STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	6	\$279,605.98	0.33% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$45,396.72	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$96,622.97	0.11% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$77,561.42	0.09% 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$66,235.00	0.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$53,084.23	0.06% 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,701.84	0.05% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$384,130.72	0.46% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$44,975.52	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,271.23	0.05% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$107,753.10	0.13% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$191,158.48	0.23% 0	\$0.00	NA 0
SUTTON BANK	4	\$185,948.37	0.22% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$62,508.35	0.07% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$70,697.62	0.08% 0	\$0.00	NA 0
TEXAS BANK	4	\$174,521.35	0.21% 0		
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,888.57	0.27% 0		
THE CREDIT UNION OF ALABAMA FCU	2	\$97,826.95	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$35,474.81	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	4	\$210,851.44	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,459.78	0.11% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$107,927.87	0.13% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	3	\$99,404.89	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$494,472.37	0.59% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$37,416.21	0.04% 0	\$0.00	NA 0

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					·	ı	_
	DER BANK	1	\$41,991.98			t t	1
	NE BANK	11	\$503,294.72	0.6% 0	\$0.00	NA 0	)
TINKEI UNION	R FEDERAL CREDIT	6	\$226,434.92	0.27% 0	\$0.00	NA 0	)
TLC CO UNION	OMMUNITY CREDIT	1	\$67,415.22	0.08% 0	\$0.00	NA 0	)
TOWN OF QUI	& COUNTRY BANK NCY	1	\$47,294.73	0.06% 0	\$0.00	NA 0	)
TOWN	AND COUNTRY MORTGAGE	9	\$369,249.67	0.44% 0	\$0.00	NA 0	)
TOWNI COMPA	E MORTGAGE ANY	1	\$19,818.34	0.02% 0	\$0.00	NA 0	)
TOYOT UNION	A FEDERAL CREDIT	2	\$136,650.59	0.16% 0	\$0.00	NA 0	)
TRANE	FEDERAL CREDIT	1	\$25,086.10	0.03% 0	\$0.00	NA 0	)
	RSE CITY STATE	1	\$14,302.01	0.02% 0	\$0.00	NA 0	)
TRAVE	RSE MORTGAGE RATION	4	\$222,180.98	0.26% 0	\$0.00	NA 0	)
	S CREDIT UNION	2	\$103,775.23	0.12% 0	\$0.00	NA 0	)
	ORTGAGE CORP.	3	\$137,287.01	0.16% 0			_
	JA BANK	1	\$65,732.18				
UNION	FEDERAL BANK OF NAPOLIS	1	\$13,333.92	0.02% 0	\$0.00	NA 0	)
UNION		2	\$98,504.27	0.12% 0	\$0.00	NA 0	
	D BANK, N.A.	1	\$29,237.21	0.03% 0			
	O COMMUNITY	5	\$167,299.49				
	O MORTGAGE ANY	3	\$179,706.10	0.21% 0	\$0.00	NA 0	)
UNITY		1	\$42,309.43	0.05% 0	\$0.00	NA 0	)
UNIVE	RSAL MORTGAGE RATION	1	\$20,387.03				
	RSITY BANK	1	\$66,175.45	0.08% 0	\$0.00	NA 0	
	Y BANK AND TRUST	1	\$37,669.50				
	Y NATIONAL BANK	2	\$57,536.47	0.07% 0	\$0.00	NA 0	)
	ERT NATIONAL	1	\$25,405.54				
VANDY	K MORTGAGE RATION	2	\$113,032.61	0.13% 0	\$0.00	NA 0	)
VERMO	ONT STATE YEES CREDIT UNION	1	\$58,757.60	0.07% 0	\$0.00	NA 0	)
	VIA CREDIT UNION,	2	\$100,593.33	0.12% 0	\$0.00	NA 0	$^{\pm}$

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	INC.						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$62,508.35	0.07% 0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$213,089.78	0.25% 0	\$0.00	NA 0	)
	WAUKESHA STATE BANK	4	\$167,537.42	0.2% 0	\$0.00	NA 0	)
	WAYNE BANK AND TRUST COMPANY	1	\$40,567.60	0.05% 0	\$0.00	NA	)
	WEOKIE CREDIT UNION	5	\$281,231.51	0.33% 0	\$0.00	NA 0	)
	WESCOM CREDIT UNION	1	\$43,730.57	0.05% 0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	3	\$85,850.23	0.1% 0	\$0.00	NA 0	)
	WESTERNBANK PUERTO RICO	2	\$80,971.81	0.1% 0	\$0.00	NA	)
	WESTERRA CREDIT UNION	1	\$65,249.23	0.08% 0	\$0.00	NA 0	)
	WOOD COUNTY NATIONAL BANK	1	\$38,010.72	0.05% 0	\$0.00	NA	)
	WOODLANDS NATIONAL BANK	3	\$160,006.36	0.19% 0	\$0.00	NA 0	)
	WORLD SAVINGS BANK	6	\$254,249.59	0.3% 0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	7	\$251,709.21	0.3% 0	\$0.00	NA 0	)
	Unavailable	256	\$11,917,500.05	14.12% 0	\$0.00	NA 0	)
Total		1,786	\$84,229,065.00	100% 0	\$0.00	0	)
			, , , , , , , , , , , , , , , , , , , ,		7 - 1 - 1		
31416VNZ3	ARVEST MORTGAGE COMPANY	100	\$8,980,099.76	8.3% 0	\$0.00	NA 0	)
31416VNZ3			, ,			NA 0	
31416VNZ3	COMPANY	100	\$8,980,099.76	8.3% 0	\$0.00		)
31416VNZ3	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	100	\$8,980,099.76 \$4,301,541.87	8.3% 0 3.97% 0	\$0.00 \$0.00	NA 0	)
31416VNZ3	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	100	\$8,980,099.76 \$4,301,541.87 \$951,742.60	8.3% 0 3.97% 0 0.88% 0	\$0.00 \$0.00 \$0.00	NA 0	)
31416VNZ3	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB	100 39 9	\$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81	8.3% 0 3.97% 0 0.88% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	)
31416VNZ3	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	100 39 9 3 59	\$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08	8.3% 0 3.97% 0 0.88% 0 0.21% 0 4.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
31416VNZ3	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK	100 39 9 3 59 7	\$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08 \$797,320.92 \$137,311.30 \$62,156.54	8.3% 0 3.97% 0 0.88% 0 0.21% 0 4.06% 0 0.74% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
31416VNZ3	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK LA GRANGE STATE BANK	100 39 9 3 59 7	\$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08 \$797,320.92 \$137,311.30	8.3% 0 3.97% 0 0.88% 0 0.21% 0 4.06% 0 0.74% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
31416VNZ3	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY	100 39 9 3 59 7	\$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08 \$797,320.92 \$137,311.30 \$62,156.54 \$153,571.53 \$881,089.71	8.3% 0 3.97% 0 0.88% 0 0.21% 0 4.06% 0 0.74% 0 0.13% 0 0.06% 0 0.14% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
31416VNZ3	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	100 39 9 3 59 7 2 1	\$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08 \$797,320.92 \$137,311.30 \$62,156.54 \$153,571.53	8.3% 0 3.97% 0 0.88% 0 0.21% 0 4.06% 0 0.74% 0 0.13% 0 0.06% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
31416VNZ3	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY	100 39 9 3 59 7 2 1	\$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08 \$797,320.92 \$137,311.30 \$62,156.54 \$153,571.53 \$881,089.71	8.3% 0 3.97% 0 0.88% 0 0.21% 0 4.06% 0 0.74% 0 0.13% 0 0.06% 0 0.14% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
31416VNZ3	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE	100 39 9 3 59 7 2 1 1 8 1	\$8,980,099.76 \$4,301,541.87 \$951,742.60 \$222,255.81 \$4,393,404.08 \$797,320.92 \$137,311.30 \$62,156.54 \$153,571.53 \$881,089.71 \$51,812.57	8.3% 0 3.97% 0 0.88% 0 0.21% 0 4.06% 0 0.74% 0 0.13% 0 0.06% 0 0.14% 0 0.81% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	

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	RIDGEWOOD SAVINGS BANK							
	WACHOVIA MORTGAGE CORPORATION	96	\$11,017,504.34	10.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	186	\$20,583,658.25	19.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,786,909.57	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$970,176.35	0.9%		\$0.00	NA	0
	Unavailable	295	\$30,814,715.04	28.47%	0	\$0.00	NA	.0
Total		1,010	\$108,231,051.48	100%	0	\$0.00		0
31416VP24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,300.77	0.6%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$218,340.65	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$196,868.85	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,503,893.72	3.26%		\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$451,336.22	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$6,095,069.81	13.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$218,403.75	0.47%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$193,061.68	0.42%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,040.83	0.38%	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,736.21	0.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$217,725.84	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$457,094.72	0.99%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$170,369.31	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$252,822.08	0.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,695,139.75	5.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$587,886.14	1.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$311,420.80	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$243,290.02	0.53%	0	\$0.00	NA	0
		1	\$176,706.65	0.38%	0	\$0.00	NA	0

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FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF ANCHORAGE	1	\$186,768.61	0.4% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$193,955.15	0.42% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$521,338.45	1.13% 0	\$0.00	NA 0
FREMONT BANK	7	\$2,035,413.12	4.41% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$255,486.72	0.55% 0	\$0.00	NA 0
GMAC BANK	1	\$184,369.10	0.4% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	6	\$1,254,659.91	2.72% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$364,034.71	0.79% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$258,554.22	0.56% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$332,848.09	0.72% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$212,257.24	0.46% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$228,665.77	0.5% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,859.94	0.84% 0	\$0.00	NA 0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,605.95	0.34% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$185,555.62	0.4% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$846,766.89	1.84% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$229,527.52	0.5% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$220,980.13	0.48% 0	\$0.00	NA 0
MID-STATE BANK	4	\$995,179.42	2.16% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$362,060.38	0.78% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$277,474.17	0.6% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,701.00	0.39% 0	\$0.00	NA 0
NL INC.	3	\$975,472.59	2.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,745.14	0.39% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$203,864.77	0.44% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$885,149.64	1.92% 0	\$0.00	NA 0

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SALEM FIVE MORTGAGE

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,043.13	0.6%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$587,981.61	1.27%	\$0.00	NA 0
	SIUSLAW VALLEY BANK	1	\$172,337.66	0.37%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$210,046.69	0.46%	0 \$0.00	NA 0
	SOUTH CENTRAL BANK, N.A.	1	\$348,420.26	0.76%	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	2	\$464,846.52	1.01%	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$214,222.67	0.46%	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$169,935.58	0.37%	0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	3	\$642,306.22	1.39%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$225,711.35	0.49% (	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$256,628.49	0.56%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$230,833.61	0.5%	\$0.00	NA 0
	TIERONE BANK	1	\$189,768.65	0.41%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$197,524.64	0.43%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$599,332.67	1.3%	\$0.00	NA 0
	WALLICK AND VOLK INC.	3	\$870,252.57	1.89% (	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$191,355.82	0.41%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,083.95	0.43%	\$0.00	NA 0
	Unavailable	58	\$13,318,303.05	28.9% (		NA 0
Total		198	\$46,129,737.19	100%	0 \$0.00	0
31416VP32	ABACUS FEDERAL SAVINGS BANK	2	\$275,779.53	0.49% (	0 \$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$153,884.87	0.27%	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$198,887.88	0.35% (	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$203,534.91	0.36%	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$139,445.07	0.25%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$571,395.37	1.02% (	0 \$0.00	NA 0

BANK OF AMERICA NA	1	\$213,400.05	0.38% 0	\$0.00	NA 0
BANKUNITED, FEDERAL	1	\$489,032.04	0.87% 0	\$0.00	NA 0
SAVINGS BANK	1	Ψ+07,032.0+	0.07700	ψ0.00	IVA
BETHPAGE FEDERAL	2	\$386,999.96	0.69% 0	\$0.00	NA 0
CREDIT UNION	_	<b>\$200,777.70</b>	0,000,00	40.00	1 (11)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$708,419.02	1.26% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$196,310.25	0.35% 0	\$0.00	NA 0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$130,557.28	0.23% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	5	\$1,175,951.03	2.1% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$221,402.87	0.39% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$300,440.00	0.54% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,423.14	0.91% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	9	\$1,965,700.70	3.51% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	6	\$1,139,928.18	2.03% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$296,881.62	0.53% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$399,937.56	0.71% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$154,512.13	0.28% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$385,782.52	0.69% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$150,528.98	0.27% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,174.89	1.22% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$657,066.58	1.17% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$246,536.22	0.44% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$894,662.30	1.6% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$785,587.18	1.4% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	16	\$6,070,318.78	10.83% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$235,473.59	0.42% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$347,980.29	0.62% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	23	\$4,720,529.44	8.42% 0	\$0.00	NA 0

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	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$264,468.83	0.47%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	6	\$1,461,337.89	2.61%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$199,394.02	0.36%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,338,962.14	2.39%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	11	\$3,475,117.62	6.2%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	2	\$415,961.01	0.74%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$178,599.36	0.32%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$612,954.53	1.09%	0	\$0.00	NA	0	
	NORTH FORK BANK	15	\$2,546,825.04	4.54%	0	\$0.00	NA	0	
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$161,188.31	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$363,188.51	0.65%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$301,206.16	0.54%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	4	\$481,550.86	0.86%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$569,777.62	1.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$251,303.96	0.45%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$685,191.02	1.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,032,183.51	1.84%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$613,237.91	1.09%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,519,821.57	2.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$175,460.87	0.31%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$150,089.82	0.27%	0	\$0.00	NA	0	
	Unavailable	69	\$14,243,234.96	25.43%	0	\$0.00	NA	0	
Total		257	\$56,051,519.75	100%	0	\$0.00		0	
31416VP40	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$604,775.59	1.55%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	58	\$13,225,109.44	34%	1	\$325,567.33	NA	1	\$3:
	BANCO SANTANDER PUERTO RICO	58	\$10,958,335.59	28.17%	0	\$0.00	NA	0	

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	DORAL BANK	1	\$148,921.09	0.38%	0 \$0.00	NA 0	
	EMI EQUITY MORTGAGE, INC.	3	\$720,131.12	1.85%	0 \$0.00	NA 0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,439,908.02	3.7%	0 \$0.00	NA 0	
	FIRSTBANK PUERTO RICO	12	\$1,835,996.27	4.72%	0 \$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$176,706.54	0.45%		NA 0	
	POPULAR MORTGAGE, INC.	4	\$640,054.50	1.65%	0 \$0.00	NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$942,744.38	2.42%	0 \$0.00	NA 0	
	R ~ G MORTGAGE CORPORATION	2	\$406,364.96	1.04%	0 \$0.00	NA 0	
	SANTANDER MORTGAGE CORPORATION	3	\$514,319.91	1.32%	0 \$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	4	\$1,026,438.51	2.64%	0 \$0.00	NA 0	
	Unavailable	27	\$6,260,562.77	16.11%			1
Total		190	\$38,900,368.69	100%	1 \$325,567.33	1	\$32
31416VP57	ADAMS FIRST FINANCIAL INC.	2	\$488,990.70	2.16%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$156,030.75	0.69%	0 \$0.00	NA 0	
	AMEGY MORTGAGE	1	\$176,546.33	0.78%	0 \$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,957.54	0.75%	0 \$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$170,823.22	0.76%	0 \$0.00	NA 0	
	BENCHMARK BANK	1	\$194,096.57	0.86%	0 \$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,288.37	0.69%	0 \$0.00	NA 0	
	CHASE HOME FINANCE, LLC	2	\$423,765.95	1.87%	0 \$0.00	NA 0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,367.26	0.78%	0 \$0.00	NA 0	
	COMMERCE SERVICE CORPORATION	1	\$204,719.31	0.91%	0 \$0.00	NA 0	
	CTX MORTGAGE COMPANY, LLC	1	\$280,529.46	1.24%	0 \$0.00	NA 0	
	EXTRACO MORTGAGE	2	\$470,752.16	2.08%			1
	FIRST NATIONAL BANK	3	\$785,646.62	3.47%	0 \$0.00	NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$226,536.01	1%	0 \$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	4	\$1,334,107.44	5.9%	0 \$0.00	NA 0	
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	HIBERNIA NATIONAL BANK	1	\$233,910.06	1.03% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,062,533.52	4.7% 0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	1	\$197,684.28	0.87% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,082,227.00	4.79% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$154,890.22	0.69% 0	\$0.00	NA	0
	PIONEER BANK	1	\$203,153.48	0.9% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$391,860.05	1.73% 0	\$0.00	NA	0
	RBMG INC.	1	\$176,185.83	0.78% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$241,579.32	1.07% 0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$212,538.67	0.94% 0	\$0.00	NA	0
	TEXAS BANK	4	\$869,033.86	3.84% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$373,130.83	1.65% 0	\$0.00	NA	0
	Unavailable	54	\$11,997,135.41	53.07% 0	\$0.00	NA	0
Total		100	\$22,609,020.22	100% 0	\$0.00		0
							┿
31416VP65	AMSOUTH BANK	1	\$139,181.29	0.13% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$3,838,878.37	3.62% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$263,680.09	0.25% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$133,181.66	0.13% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$125,191.13	0.12% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	7	\$873,563.35	0.82% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$488,188.63	0.46% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$283,314.51	0.27% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$144,841.18	0.14% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	48	\$6,343,629.66	5.99% 0	\$0.00	NA	0
						27.4	
	COUNTRYWIDE BANK, FSB	1	\$133,634.04	0.13% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	3	\$133,634.04 \$377,166.80	0.13% 0	\$0.00	NA (	

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FIRST UNION MORTGAGE CORPORATION	1	\$131,125.90	0.12% 0	\$0.00	NA	0	
FRANKLIN BANK, SSB	2	\$244,518.83	0.23% 0	\$0.00	NA	0	
GMAC BANK	1	\$130,520.14	0.12% 0	\$0.00			
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,281.41	0.11% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$139,641.42	0.13% 0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	2	\$253,502.55	0.24% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,255.30	0.12% 0	\$0.00	NA	0	
HOMESIDE DEDICATED CHANNEL	13	\$1,549,875.56	1.46% 0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$258,824.76	0.24% 0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$248,624.19	0.23% 0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	3	\$213,008.73	0.2% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$129,228.70	0.12% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	66	\$8,787,356.41	8.29% 0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	20	\$1,090,428.64	1.03% 0	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	2	\$253,140.21	0.24% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	90	\$12,169,068.42	11.48% 0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$135,209.33	0.13% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,988.88	0.13% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$267,176.38	0.25% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$118,561.59	0.11% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$113,626.47	0.11% 0	\$0.00			
U. S. MORTGAGE CORP.	2	\$251,318.60	0.24% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$140,522.55	0.13% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	18	\$2,245,234.22	2.12% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE, FSB	1	\$124,136.33	0.12% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	41	\$5,129,779.05	4.84% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	9	\$1,125,655.94	1.06% 0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$1,248,514.04	1.18% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$377,947.20	0.36% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$133,319.38	0.13% 0	\$0.00	NA 0
	Unavailable	404	\$52,672,236.33	49.71% 0	\$0.00	NA 0
Total		827	\$105,968,007.28	100% 0	\$0.00	0
31416VP73	AMSOUTH BANK	1	\$150,837.50	0.17% 0	\$0.00	NA 0
51410 11 75	ARVEST MORTGAGE COMPANY	3	\$443,837.87	0.49% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$154,260.38	0.17% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$278,870.50	0.31% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$884,730.71	0.97% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$279,140.72	0.31% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$300,236.02	0.33% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$163,677.19	0.18% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	27	\$4,167,873.86	4.59% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$469,539.87	0.52% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$156,373.01	0.17% 0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$627,164.68	0.69% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$627,487.12	0.69% 0	\$0.00	NA 0
	GMAC BANK	3	\$470,767.32	0.52% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$495,684.91	0.55% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$157,622.50	0.17% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,137.18	0.16% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	14	\$1,980,747.24	2.18% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,880,968.02	8.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	82	\$12,853,143.43	14.15% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$656,881.01	0.72% 0	\$0.00	NA 0

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	SEATTLE SAVINGS BANK	2	\$307,964.06	0.34% 0	\$0.00	NA	[0]
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$145,304.62	0.16% 0	\$0.00	NA	
	TEXAS STATE BANK	1	\$144,789.66	0.16% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,467,956.88		\$0.00	NA	
	WACHOVIA MORTGAGE, FSB	1	\$163,689.86	0.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$4,788,992.10	5.27% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$742,778.93	0.82% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$154,181.97	0.17% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$469,169.41	0.52% 0	\$0.00	NA	0
	Unavailable	310	\$48,123,951.67	52.95% 0	\$0.00	NA	0
Total		587	\$90,851,760.20	100% 0	\$0.00		0
31416VP81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$170,308.36	0.63% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	6	\$1,542,873.98	5.7% 0	\$0.00	NA	-
	FIFTH THIRD BANK	2	\$486,659.75	1.8% 0	\$0.00	NA	
	GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY	1	\$452,249.63 \$319,407.41	1.67% 0 1.18% 0	\$0.00 \$0.00	NA NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$244,939.65	0.91% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,880,607.43	14.34% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,355,754.14	16.09% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$2,012,246.08	7.44% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$203,267.44	0.75% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$209,326.94	0.77% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$429,089.12	1.59% 0	\$0.00	NA	0
	Unavailable	52	\$12,756,614.25	47.13% 0	\$0.00	NA	0
				100% 0			lacktriangledown

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31416VP99	ARVEST MORTGAGE COMPANY	2	\$353,557.77	0.64% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$2,763,657.82	5.04% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$561,708.85	1.02%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$668,969.69	1.22% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$230,490.82	0.42% 0	\$0.00	NA 0
	GMAC BANK	1	\$389,801.33	0.71%	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$280,339.48	0.51%	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$194,366.15	0.35%	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$177,133.22	0.32% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	26	\$5,957,007.55	10.86% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$690,579.04	1.26% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	6	\$1,720,975.40	3.14%	\$0.00	NA 0
	RIVERWAY BANK	1	\$242,132.91	0.44% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,285.29	0.33%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$730,100.56	1.33%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$568,506.45	1.04%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$158,111.65	0.29%	\$0.00	NA 0
	Unavailable	167	\$38,961,024.29	71.08%	\$0.00	NA 0
Total		235	\$54,831,748.27	100% 0	\$0.00	0
31416VPA6	ARVEST MORTGAGE COMPANY	16	\$1,702,673.81	5.69% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$43,594.81	0.15%	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$237,851.12	0.8%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$540,115.79	1.81%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$30,865.15	0.1%	\$0.00	NA 0
	FIFTH THIRD BANK	9	\$576,604.04	1.93% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$172,912.75	0.58%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,786,856.41	5.97% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$82,747.84	0.28%	\$0.00	NA 0
		43	\$4,764,829.24	15.93% 0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION					
	STAR FINANCIAL GROUP, INC.	1	\$101,968.93	0.34% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,504,411.26	8.37% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	44	\$6,611,417.37	22.1% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$908,493.70	3.04% 0	\$0.00	NA 0
	Unavailable	80	\$9,848,410.99	32.91% 0	\$0.00	NA 0
Total		248	\$29,913,753.21	100% 0	\$0.00	0
			<b></b>	0.05~	40.00	77.10
31416VPB4	AMERICAHOMEKEY, INC	1	\$62,002.91	0.07% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,273.46	0.05% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	85	\$6,017,582.43	6.41% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$3,265,627.39	3.48% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	222	\$16,941,347.34	18.04% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	11	\$891,212.07	0.95% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$96,556.25	0.1% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$260,269.96	0.28%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$71,325.75	0.08%	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$63,630.79	0.07% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$68,494.34	0.07% 0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	1	\$66,113.78	0.07% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$128,941.31	0.14%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$258,685.85	0.28%	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	243	\$16,541,511.94	17.62% 0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	4	\$394,935.56	0.42% 0	\$0.00	NA 0
	MATRIX CAPITAL BANK	3	\$150,841.14	0.16% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	3	\$196,007.91	0.21% 0	\$0.00	NA 0
		123	\$4,952,969.23	5.28% 0	\$0.00	NA 0

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NEW YORK COMMUNITY

BANK

<u> </u>	BANK				⊥'			'
	NEXSTAR DEDICATED CHANNEL	2	\$285,055.92	0.3%	, O	\$0.00	NA	0
	PATHFINDER BANK	3	\$195,894.40	0.21%	0	\$0.00	NA (	0
	PHH MORTGAGE CORPORATION	2	\$222,192.09					
	RIDGEWOOD SAVINGS BANK	5	\$390,119.54	0.42%	0	\$0.00	NA	0
<u> </u>	RIVERWAY BANK	14	\$1,088,253.22	1.16%	0	\$0.00	NA (	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$1,980,638.44		Ш	·		
<u> </u>	SUNTRUST MORTGAGE INC.	5	\$295,268.83	0.31%	-	1		
<u> </u>	TEXAS BANK	5	\$561,802.56		+-1			_
<u> </u>	TEXAS STATE BANK	15	\$1,272,273.70		1	1		
<u> </u>	U. S. MORTGAGE CORP.	20	\$2,030,655.01	2.16%	0	\$0.00	NA (	)
	WACHOVIA MORTGAGE CORPORATION	2	\$288,373.58	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,613,617.33	1.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$3,853,850.47	4.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	326	\$23,828,765.17	25.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	2	\$173,790.01	0.19%	0	\$0.00	NA	0
	Unavailable	60	\$5,338,008.10		1	1		0
Total		1,287	\$93,892,887.78	100%	0	\$0.00		0
31416VPC2	AMEDICATIOMEREV INC	3	¢100 178 25	0.19%	닍	\$0.00	NA	+
51410VPC2	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY	231	\$109,178.25 \$7,053,750.94					
	CARDINAL FINANCIAL COMPANY	1	\$7,354.69	0.01%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	100	\$3,861,655.24	6.86%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	200	\$7,614,407.92	13.52%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$75,678.68	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$59,600.16	0.11%	0	\$0.00		
<u> </u>	CITIMORTGAGE, INC.	2	\$66,060.42	0.12%	1	1		0
	COUNTRYWIDE HOME	4	\$182,556.19	0.32%	0	\$0.00	NA	0
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LOANS, INC.							Ш	
FIFTH THIRD BANK	5	\$70,836.34	0.13%	)	\$0.00	NA	0	
 FRANKLIN BANK, SSB	3	\$155,370.83	0.28%	)	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$135,111.53	0.24%	)	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$233,783.44	0.42%	)	\$0.00	NA	0	
HOMESIDE DEDICATED CHANNEL	307	\$10,123,238.42	17.98% (	)	\$0.00	NA	0	_
MARQUETTE NATIONAL BANK	6	\$171,575.00			\$0.00	NA	0	
MATRIX CAPITAL BANK	6	\$90,970.25	0.16%	)	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$33,766.94	0.06%	)	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$22,247.02	0.04%	)	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	38	\$679,200.34	1.21%	Э	\$0.00	NA	0	
NEXSTAR DEDICATED CHANNEL	1	\$40,116.36			\$0.00	NA	4	
 PATHFINDER BANK	14	\$271,592.04	0.48%	)	\$0.00	NA	0	_
POPULAR MORTGAGE CORP.	2	\$38,231.79	0.07%	О	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	4	\$127,138.49			\$0.00	NA	0	
RIVERWAY BANK	7	\$250,521.37	0.44%	)	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$38,430.36	0.07%	)	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	20	\$739,917.78		-	\$0.00	NA	0	
 SUNTRUST MORTGAGE INC.	15	\$487,922.40			\$0.00	NA		
TEXAS BANK	16			_	\$0.00	NA	_	
 TEXAS STATE BANK	7	\$213,586.49		_	\$0.00	NA	-	
 U. S. MORTGAGE CORP.	18	\$739,868.96	1.31%	)	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	4	\$111,946.05	0.2%	)	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	30	\$891,153.02	1.58%	)	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	7	\$316,081.15	0.56%	)	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	474	\$17,089,480.14	30.35%	)	\$0.00	NA	0	_
WASHINGTON MUTUAL SECURITIES CORP.	1	\$17,719.23	0.03%	)	\$0.00	NA	0	_
Unavailable	99	\$3,612,120.36	6.4%	)	\$0.00	NA	0	_
	1,641	\$56,315,351.45	100%	0	\$0.00		0	

Total

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31416VPD0	ARVEST MORTGAGE COMPANY	143	\$5,236,160.16	8.66% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$56,938.12	0.09% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$355,902.69	0.59% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	28	\$1,042,964.44	1.73% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$34,894.90		\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$44,119.06	0.07% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	6	\$147,154.14	0.24% 0	\$0.00	NA 0
	FIFTH THIRD BANK	43	\$1,599,547.93	2.65% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$472,908.75	0.78% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	18	\$749,374.67	1.24% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$38,580.60	0.06% 0	\$0.00	NA 0
	NATIONAL CITY BANK	2	\$90,993.52	0.15% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,137,498.12	3.54% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	430	\$18,369,903.31	30.4% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$45,741.27	0.08%	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$86,102.37	0.14% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$34,518.37	0.06% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$24,811.92	0.04% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$98,237.28	0.16% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	57	\$2,577,799.39	4.27% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	211	\$9,531,445.07	15.77% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	39	\$1,517,851.78	2.51% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$44,210.15	0.07% 0	\$0.00	NA 0
	Unavailable	358	\$16,095,587.57	26.64% 0	\$0.00	NA 0
Total		1,413	\$60,433,245.58	100% 0	\$0.00	0

11.41.CV/DE0	1ST 2ND MORTGAGE		<b>\$204.550.40</b>	0.5100	фо оо	D.T.A.
31416VPE8	COMPANY OF NEW JERSEY, INC.	2	\$204,559.43	0.51% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$438,028.66	1.1% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,018.01	0.15% 0	\$0.00	NA 0
	AF BANK	1	\$48,080.11	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$250,573.34	0.63% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$238,887.12	0.6%	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$137,000.80	0.34% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,670.56	0.24% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,508.32	0.7% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$205,953.45	0.52% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,274.44	0.48% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$90,974.37	0.23% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,419,560.83	3.56% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	11	\$1,431,690.12	3.59% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$94,016.96	0.24% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$358,712.46	0.9% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$93,651.67	0.23% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$374,995.31	0.94% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,740.05	0.16% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	10	\$865,882.86	2.17% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,451.53	0.14% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$134,693.88	0.34% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	18	\$1,902,446.73	4.77% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$221,822.42	0.56% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$84,350.37	0.21% 0	\$0.00	NA 0
	COLUMBIA HOME LOANS, LLC	1	\$170,174.69	0.43% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$101,415.49	0.25% 0	\$0.00	NA 0

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COMMUNITY CRE UNION	DIT	1	\$170,929.99	0.43%	0	\$0.00	NA	0	
CREDIT UNION MO	ORTGAGE	1	\$43,174.63	0.11%	0	\$0.00	NA	0	
EMI EQUITY MORI	TGAGE,	1	\$73,097.11	0.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEI CHANNEL	DICATED	7	\$696,667.42	1.75%	0	\$0.00	NA	0	
FIFTH THIRD BAN	K 2	24	\$2,468,951.54	6.19%	0	\$0.00	NA	0	
FIRST AMERICAN UNION	CREDIT	2	\$238,831.99	0.6%	0	\$0.00	NA	0	
FIRST CITIZENS BATRUST COMPANY		1	\$104,221.53	0.26%	0	\$0.00	NA	0	
FIRST COMMUNIT UNION ABN OREG COMMUNITY CRE UNION	ON FIRST	1	\$152,135.02	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORP	ORATION	4	\$425,119.11	1.07%	0	\$0.00	NA	0	
FIRST HORIZON H		6	\$470,346.10	1.18%	0	\$0.00	NA	0	
FIRST INTERSTAT	E BANK	1	\$51,184.49	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.		1	\$70,178.67	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL	BANK	1	\$93,397.97	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL I AND TRUST COMP		1	\$43,544.51	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL I DEERWOOD	BANK OF	1	\$317,032.97	0.8%	0	\$0.00	NA	0	
FIRST PLACE BAN	K	2	\$179,849.44	0.45%	0	\$0.00	NA	0	
FIRSTBANK PUER	TO RICO	3	\$456,422.34	1.14%	0	\$0.00	NA	0	
FLAGSTAR BANK,	FSB	1	\$49,961.23	0.13%	0	\$0.00			
FLAGSTAR BANK-DEDICATEI CHANNEL		1	\$127,745.02	0.32%		\$0.00			
FORT BLISS FEDER CREDIT UNION CU		1	\$103,532.03	0.26%	0	\$0.00	NA	0	
FREEDOM MORTG CORP.	AGE	5	\$473,134.86	1.19%	0	\$0.00	NA	0	
FREMONT BANK		4	\$402,339.89	1.01%	0	\$0.00	NA	0	
GECU		3	\$163,543.25	0.41%	0	\$0.00	NA	0	
GMAC MORTGAGE	E, LLC	4	\$364,629.76	0.91%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERV		1	\$125,530.65	0.31%	0	\$0.00	NA	0	
GTE FEDERAL CRI UNION	EDIT	4	\$288,087.73	0.72%	0	\$0.00	NA	0	
HARBOR FEDERAI SAVINGS BANK		1	\$111,754.82	0.28%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	1	\$96,178.23	0.24%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,078.87	0.16% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$61,191.71	0.15% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$266,288.85	0.67% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$132,719.02	0.33% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$99,814.23	0.25% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$207,735.66	0.52% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,263.02	0.11% 0	\$0.00	NA	0	
KITSAP BANK	1	\$125,523.53	0.31% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$144,323.74	0.36% 0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$226,124.50	0.57% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$51,123.11	0.13%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$77,100.81	0.19%	\$0.00	NA	0	
MARQUETTE BANK	1	\$48,376.06	0.12% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,746.92	0.16%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$586,024.74	1.47% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$249,618.26	0.63% 0	\$0.00	NA	0	
MID-STATE BANK	2	\$388,930.79	0.98% 0	\$0.00	NA	0	
MIDFIRST BANK	3	\$227,521.78	0.57% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$321,602.48	0.81% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$35,258.90	0.09% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$363,993.78	0.91% 0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	1	\$194,591.26	0.49% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,418,666.43	3.56% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$776,406.36	1.95% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$22,327.09	0.06% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$74,969.63	0.19% 0	\$0.00	NA	0	

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3	\$306,109.70	0.77% 0	\$0.00	NA	0
4	\$614,528.28	1.54% 0	\$0.00	NA	0
1	\$47,741.66	0.12% 0	\$0.00	NA	0
1	\$87,561.73	0.22% 0	\$0.00	NA	0
1	\$152,893.63	0.38% 0	\$0.00	NA	0
2	\$245,395.15	0.62% 0	\$0.00	NA	0
1	\$108,320.58	0.27% 0	\$0.00	NA	0
2	\$228,660.57	0.57% 0	\$0.00	NA	0
2	\$252,422.33	0.63% 0	\$0.00	NA	0
1	\$22,378.09	0.06%	\$0.00	NA	0
3	\$301,200.56	0.76% 0	\$0.00		_
19	\$1,542,717.79	3.87% 0	\$0.00	NA	0
1	\$96,655.52	0.24% 0	\$0.00	NA	0
1	\$232,637.47	0.58% 0	\$0.00	NA	0
1	\$70,502.26	0.18% 0	\$0.00	NA	0
1	\$125,240.66	0.31% 0	\$0.00	NA	0
2	\$139,568.79	0.35% 0	\$0.00	NA	0
1	\$29,783.28	0.07% 0	\$0.00	NA	0
13	\$1,034,171.53	2.59% 0	\$0.00	NA	0
1	\$15,824.86	0.04% 0	\$0.00	NA	0
1	\$93,597.89	0.23% 0	\$0.00	NA	0
1	\$55,054.59	0.14% 0	\$0.00	NA	0
1	\$83,757.71	0.21% 0	\$0.00	NA	0
1	\$95,526.49	0.24%	\$0.00	NA	0
1	\$229,401.27	0.58% 0	\$0.00	1	
1	\$224,462.42	0.56% 0	\$0.00	NA	0
2	\$71,745.69	0.18% 0	\$0.00	NA	0
1	\$166,210.74	0.42%	\$0.00	NA	0
	4 1 1 1 2 1 2 1 3 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$614,528.28  1 \$47,741.66  1 \$87,561.73  1 \$152,893.63  2 \$245,395.15  1 \$108,320.58  2 \$228,660.57  2 \$252,422.33  1 \$22,378.09  3 \$301,200.56  19 \$1,542,717.79  1 \$96,655.52  1 \$232,637.47  1 \$70,502.26  1 \$125,240.66  2 \$139,568.79  1 \$29,783.28  13 \$1,034,171.53  1 \$15,824.86  1 \$93,597.89  1 \$93,597.89  1 \$95,526.49  1 \$229,401.27  1 \$95,526.49  1 \$229,401.27  1 \$224,462.42  2 \$71,745.69	4 \$614,528.28 1.54% 0 1 \$47,741.66 0.12% 0 1 \$87,561.73 0.22% 0 1 \$152,893.63 0.38% 0 2 \$245,395.15 0.62% 0 1 \$108,320.58 0.27% 0 2 \$228,660.57 0.57% 0 2 \$252,422.33 0.63% 0 1 \$22,378.09 0.06% 0 3 \$301,200.56 0.76% 0 19 \$1,542,717.79 3.87% 0 1 \$96,655.52 0.24% 0 1 \$232,637.47 0.58% 0 1 \$70,502.26 0.18% 0 1 \$125,240.66 0.31% 0 2 \$139,568.79 0.35% 0 1 \$29,783.28 0.07% 0 1 \$15,824.86 0.04% 0 1 \$93,597.89 0.23% 0 1 \$93,597.89 0.23% 0 1 \$93,597.89 0.23% 0 1 \$93,597.89 0.23% 0 1 \$93,597.89 0.23% 0 1 \$93,597.89 0.23% 0 1 \$93,597.89 0.23% 0 1 \$93,597.89 0.23% 0 1 \$93,597.89 0.23% 0 1 \$93,597.89 0.23% 0 1 \$93,597.89 0.23% 0 1 \$93,597.89 0.23% 0 1 \$95,526.49 0.24% 0 1 \$95,526.49 0.24% 0 1 \$229,401.27 0.58% 0 1 \$224,462.42 0.56% 0 2 \$71,745.69 0.18% 0	4       \$614,528.28       1.54% 0       \$0.00         1       \$47,741.66       0.12% 0       \$0.00         1       \$87,561.73       0.22% 0       \$0.00         1       \$152,893.63       0.38% 0       \$0.00         2       \$245,395.15       0.62% 0       \$0.00         1       \$108,320.58       0.27% 0       \$0.00         2       \$228,660.57       0.57% 0       \$0.00         2       \$252,422.33       0.63% 0       \$0.00         3       \$301,200.56       0.76% 0       \$0.00         3       \$301,200.56       0.76% 0       \$0.00         1       \$96,655.52       0.24% 0       \$0.00         1       \$232,637.47       0.58% 0       \$0.00         1       \$70,502.26       0.18% 0       \$0.00         1       \$125,240.66       0.31% 0       \$0.00         2       \$139,568.79       0.35% 0       \$0.00         1       \$29,783.28       0.07% 0       \$0.00         1       \$15,824.86       0.04% 0       \$0.00         1       \$93,597.89       0.23% 0       \$0.00         1       \$83,757.71       0.21% 0       \$0.00	4 \$614,528.28 1.54% 0 \$0.00 NA  1 \$47,741.66 0.12% 0 \$0.00 NA  1 \$152,893.63 0.38% 0 \$0.00 NA  2 \$245,395.15 0.62% 0 \$0.00 NA  1 \$108,320.58 0.27% 0 \$0.00 NA  2 \$228,660.57 0.57% 0 \$0.00 NA  2 \$252,422.33 0.63% 0 \$0.00 NA  1 \$22,378.09 0.06% 0 \$0.00 NA  1 \$22,378.09 0.06% 0 \$0.00 NA  1 \$96,655.52 0.24% 0 \$0.00 NA  1 \$232,637.47 0.58% 0 \$0.00 NA  1 \$125,240.66 0.31% 0 \$0.00 NA  1 \$125,240.66 0.31% 0 \$0.00 NA  1 \$29,783.28 0.07% 0 \$0.00 NA  1 \$29,783.28 0.07% 0 \$0.00 NA  1 \$15,824.86 0.04% 0 \$0.00 NA  1 \$15,824.86 0.04% 0 \$0.00 NA  1 \$15,824.86 0.04% 0 \$0.00 NA  1 \$15,526.49 0.23% 0 \$0.00 NA  1 \$229,401.27 0.58% 0 \$0.00 NA  1 \$224,462.42 0.56% 0 \$0.00 NA  2 \$71,745.69 0.18% 0 \$0.00 NA

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	VIEWPOINT BANK	1	\$95,021.37	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,159.28	0.18% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$96,546.31	0.24% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,166.49	0.76% 0	\$0.00	NA 0
	Unavailable	95	\$8,398,259.40	21.03% 0	\$0.00	NA 0
Total		404	\$39,877,201.90	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31416VPF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$79,127.77	0.07% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	11	\$288,766.12	0.25% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$61,559.12	0.05% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$23,394.16	0.02% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	3	\$91,282.06	0.08% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$37,853.60	0.03% 0	\$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	2	\$46,508.61	0.04% 0	\$0.00	NA 0
	AF BANK	1	\$32,883.01	0.03% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	15	\$365,446.24	0.32% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$10,609.15	0.01% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$283,852.46	0.25% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13% 0	\$0.00	NA 0
	AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	5	\$163,695.10	0.14% 0	\$0.00	NA 0
		5	\$120,748.13	0.11% 0	\$0.00	NA 0

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AMERICAN HOME MORTGAGE CORPORATION						
AMERICAN MORTGAGES, INC.	1	\$22,830.08	0.02%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08%	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$76,297.60	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$57,201.34	0.05% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	16	\$390,894.10	0.34% 0	\$0.00	NA	0
ANCHORBANK SSB	15	\$358,714.18	0.31% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$250,458.91	0.22% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	135	\$3,486,921.05	3.04% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06% 0	\$0.00	NA	0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$17,732.24	0.02% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$34,933.82	0.03%	\$0.00	NA	0
AUBURNBANK	2	\$72,737.66	0.06% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$51,603.03	0.05% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$109,601.04	0.1% 0	\$0.00	NA	0
AUSTIN BANK	2	\$24,516.26	0.02% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$77,162.42	0.07% 0			
BANK CENTER FIRST	1	\$8,102.38	0.01% 0			
BANK FIRST NATIONAL	8	\$244,679.36	0.21% 0			
BANK OF AKRON	2	\$76,063.89	0.07% 0			
BANK OF AMERICA NA	62	\$2,166,395.14	1.89% 0	\$0.00	NA	U

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BANK OF LANCASTER   COUNTY NA						
BANK OF LENAWEE		2	\$28,770.35	0.03% 0	\$0.00	NA 0
BANK OF LENOX		7	\$165 922 44	0.14% 0	\$0.00	NAO
BANK OF MISSISSIPPI   82   \$2,052,068.55   1.79%   0   \$0.00   NA   0						
BANK OF STANLY				1		
BANK OF THE SIERRA						
BANK ONE,N.A.	BANK OF THE SIERRA	4	·			NA 0
BANK WEST, FSB		1				
BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$1,635.62   0%   0   \$0.00   NA   0	BANK WEST, FSB	1	\$39,493.15			
GROUP INC.		1	\$1,635.62	0% 0	\$0.00	NA 0
BANKILLINOIS   2   \$32,548.40   0.03%   0   \$0.00   NA   0		1	\$37,614.07	0.03% 0	\$0.00	NA 0
BANKWEST	BANKFINANCIAL FSB	3	\$86,810.43	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION   3   \$82,719.05   0.07%   0   \$0.00   NA   0	BANKILLINOIS	2	\$32,548.40	0.03% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION   4   \$151,510.07   0.13%   0   \$0.00   NA   0	BANKWEST	4	\$133,879.61	0.12% 0	\$0.00	NA 0
CORPORATION   4   \$151,510.07   0.13%   0   \$0.00   NA   0	BAXTER CREDIT UNION	3	\$82,719.05	0.07% 0	\$0.00	NA 0
SAVINGS BANK   2   \$14,756.08   0.01% 0   \$0.00   NA 0		4	\$151,510.07	0.13%	\$0.00	
SAVINGS BANK   1		2	\$14,756.08	0.01%	\$0.00	NA 0
BISHOPS GATE   RESIDENTIAL MORTGAGE   6   \$190,036.90   0.17% 0   \$0.00   NA 0		1	\$4,928.56	0% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE   TRUST   S190,036.90   0.17%   S0.00   NA 0	BERNVILLE BANK, NA	1	\$41,176.50	0.04% 0	\$0.00	NA 0
UNION	RESIDENTIAL MORTGAGE	6	\$190,036.90	0.17% 0	\$0.00	NA 0
BANK   4   \$68,492.19   0.06%   0   \$0.00   NA   0		14	\$326,878.52	0.29% 0	\$0.00	NA 0
COMPANY, INC.   7   \$110,408.45   0.1%   0   \$0.00   NA   0		4	\$68,492.19	0.06% 0	\$0.00	NA 0
COMPANY, LLC  BOSTON FEDERAL SAVINGS BANK  BREMER FINANCIAL CORPORATION  BRENTON MORTGAGES, INC.  BROCKTON CREDIT UNION  BRUCETON BANK  1 \$44,782.50 0.04% 0 \$0.00 NA 0  BRYN MAWR TRUST COMPANY THE  BSB BANK & TRUST CO.  1 \$122,486.38 0.11% 0 \$0.00 NA 0  \$0.00 NA 0		7	\$110,408.45	0.1% 0	\$0.00	NA 0
SAVINGS BANK         3         \$36,233.11         0.03% 0         \$0.00         NA 0           BREMER FINANCIAL CORPORATION         1         \$44,782.50         0.04% 0         \$0.00         NA 0           BRENTON MORTGAGES, INC.         3         \$53,921.78         0.05% 0         \$0.00         NA 0           BROCKTON CREDIT UNION         7         \$194,363.29         0.17% 0         \$0.00         NA 0           BRUCETON BANK         1         \$43,198.59         0.04% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         13         \$380,255.07         0.33% 0         \$0.00         NA 0           BSB BANK & TRUST CO.         1         \$36,585.99         0.03% 0         \$0.00         NA 0		7	\$122,486.38	0.11% 0	\$0.00	NA 0
CORPORATION         1         \$44,782.50         0.04% 0         \$0.00         NA 0           BRENTON MORTGAGES, INC.         3         \$53,921.78         0.05% 0         \$0.00         NA 0           BROCKTON CREDIT UNION         7         \$194,363.29         0.17% 0         \$0.00         NA 0           BRUCETON BANK         1         \$43,198.59         0.04% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         13         \$380,255.07         0.33% 0         \$0.00         NA 0           BSB BANK & TRUST CO.         1         \$36,585.99         0.03% 0         \$0.00         NA 0		3	\$36,233.11	0.03% 0	\$0.00	NA 0
INC.  BROCKTON CREDIT UNION 7 \$194,363.29 0.17% 0 \$0.00 NA 0  BRUCETON BANK 1 \$43,198.59 0.04% 0 \$0.00 NA 0  BRYN MAWR TRUST COMPANY THE 13 \$380,255.07 0.33% 0 \$0.00 NA 0  BSB BANK & TRUST CO. 1 \$36,585.99 0.03% 0 \$0.00 NA 0		1	\$44,782.50	0.04% 0	\$0.00	NA 0
BRUCETON BANK         1         \$43,198.59         0.04% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         13         \$380,255.07         0.33% 0         \$0.00         NA 0           BSB BANK & TRUST CO.         1         \$36,585.99         0.03% 0         \$0.00         NA 0	I · · · · · · · · · · · · · · · · · · ·	3	\$53,921.78	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE 13 \$380,255.07 0.33% 0 \$0.00 NA 0 BSB BANK & TRUST CO. 1 \$36,585.99 0.03% 0 \$0.00 NA 0	BROCKTON CREDIT UNION	7	\$194,363.29	0.17% 0	\$0.00	NA 0
COMPANY THE 13 \$380,255.07 0.33% 0 \$0.00 NA 0 BSB BANK & TRUST CO. 1 \$36,585.99 0.03% 0 \$0.00 NA 0		1	\$43,198.59	0.04% 0	\$0.00	NA 0
		13	\$380,255.07	0.33%	\$0.00	NA 0
BUSEY BANK 3 \$76,485.44 0.07% 0 \$0.00 NA 0	BSB BANK & TRUST CO.	1	\$36,585.99	0.03% 0	\$0.00	NA 0
	BUSEY BANK	3	\$76,485.44	0.07% 0	\$0.00	NA 0

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BUSEY BANK FSB	9	. /			
BUTTE COMMUNITY BANK	1	\$8,315.47	0.01% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE SERVICE	1	\$20,512.79	0.02% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$25,794.02	0.02% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$44,940.20	0.04% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$14,918.84	0.01% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$153,333.47	0.13% 0	\$0.00	
CARROLL MORTGAGE GROUP	3	\$81,038.84	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$12,233.67	0.01% 0	\$0.00	NA 0
CASSLE AND CASSLE INC.	1	\$29,756.06	0.03% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	16	\$598,193.17	0.52% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$101,835.24	0.09% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$60,602.40	0.05% 0	\$0.00	NA 0
CENTRAL TRUST BANK	7	\$124,318.48	0.11% 0	\$0.00	NA 0
CENTREBANK	2	\$70,774.77	0.06% 0	\$0.00	NA 0
CENTRUE BANK	2	\$60,529.77	0.05% 0	\$0.00	NA 0
CENTURA BANK	2	\$53,423.43	0.05% 0	\$0.00	NA 0
CENTURY BANK AND TRUST	1	\$11,882.19	0.01% 0	\$0.00	NA 0
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$29,939.92	0.03% 0	\$0.00	NA 0
CHARTER BANK	2	\$85,231.65	0.07% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	41	\$1,760,351.47	1.54% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$63,859.47	0.06% 0	\$0.00	NA 0
CITIZENS BANK	6	\$263,122.94	0.23% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$21,838.69	0.02% 0	\$0.00	NA 0
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$32,843.96	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$40,527.82	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$50,156.71	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,256.16	0.02% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$72,627.78	0.06% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	3	\$41,532.21	0.04% 0	\$0.00	NA 0

CITIZENS NATIONAL BANK, BROWNWOOD	2	\$47,537.12	0.04%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$61,926.42	0.05% 0	\$0.00	NA 0
CITRUS BANK NA	1	\$18,766.04	0.02% 0	\$0.00	NA 0
CITY LINE MORTGAGE	1	·			
CORPORATION	1	\$24,242.82	0.02% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	_	<b>***</b> • • • • • •		+	
SULPHUR SPRINGS	2	\$25,894.94	0.02% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$23,730.70	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	1	\$28,706.03	0.03% 0	\$0.00	NA O
COMPANY	1	\$28,700.03	0.03%0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$40,986.47	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$50,287.41	0.04% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$10,549.67	0.01% 0	\$0.00	NA 0
COMPANY	1	·			
COAST BANK OF FLORIDA	2	\$59,543.11	0.05% 0	\$0.00	
COAST FEDERAL BANK FSB	1	\$1,762.26	0% 0	\$0.00	NA 0
COASTAL STATES	4	\$76,945.54	0.07% 0	\$0.00	NA 0
MORTGAGE CORPORATION		1			
COLONIAL BANK, DES	6	\$100,855.08	0.09% 0	\$0.00	NA 0
PERES COLONIAL SAVINGS FA	2	\$75 (52 75	0.07%	¢0.00	NIA O
COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD.	7	\$75,653.75 \$150,572.77	0.07% 0 0.13% 0	\$0.00 \$0.00	NA 0 NA 0
COLUMBIA FEDERAL	/	\$130,372.77	0.13% 0	\$0.00	
SAVINGS BANK	2	\$29,994.03	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	-	Φ1 CT 2T 4 52	0.150	Φ0.00	N. A. C.
COLUMBIA RIVER	6	\$167,374.53	0.15% 0	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCE SERVICE	1	\$29,671.04	0.03% 0	\$0.00	NA 0
CORPORATION	1	Ψ27,071.04	0.03 70 0	ψ0.00	IVA
COMMUNITY BANC	1	\$27,314.61	0.02% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ27,511.01	0.0276	Ψ0.00	1110
COMMUNITY BANK &	12	\$389,398.91	0.34% 0	\$0.00	NA 0
TRUST CO.	26	¢026 517 02	0.0107.0	¢0.00	
COMMUNITY BANK, N.A.	36	\$926,517.93	0.81% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$27,825.03	0.02% 0	\$0.00	NA 0
COMMUNITY CREDIT					
UNION	4	\$158,078.34	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	3	\$31,309.88	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS	3				
BANK	1	\$11,645.11	0.01% 0	\$0.00	NA 0
COMMUNITY SECURITY		Ф20 01 7 77	0.02%	40.00	N7.4 0
BANK	1	\$39,915.77	0.03% 0	\$0.00	NA 0
COMMUNITYONE BANK,	3	\$104,022.14	0.09% 0	\$0.00	NA 0

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N.A.						Ш
CONCORD MORTGAGE	2	\$42,049.71	0.04% 0	\$0.00	NA	0
CORPORATION						
CONNECTICUT RIVER BANK	3	\$97,310.39	0.08% 0	\$0.00	NA	0
CONSUMER LOAN						
SERVICES, LLC	1	\$55,237.21	0.05% 0	\$0.00	NA	0
CONTINENTAL CAPITAL	3	\$117,081.93	0.1% 0	\$0.00	NA	0
CORPORATION		Ψ117,001.23	0.1 /6 0	Ψ0.00	1171	4
CONTINENTAL SAVINGS BANK	2	\$68,137.16	0.06% 0	\$0.00	NA	0
COOPERATIVE BANK FOR	_	4				
SAVINGS INC. SSB	2	\$24,326.28	0.02% 0	\$0.00	NA	0
CORNELL FINGERLAKES	12	\$317,652.68	0.28% 0	\$0.00	NA	0
CREDIT UNION	12	\$317,032.00	0.26 /0 0	Ψ0.00	IVA	
CORNERBANK, NATIONAL	9	\$156,082.69	0.14% 0	\$0.00	NA	0
ASSOCIATION COTTAGE SAVINGS BANK	6	\$244,487.89	0.21% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE		, ,				
CO.	11	\$410,049.28	0.36% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE						
SERVICE LIMITED	3	\$71,229.40	0.06% 0	\$0.00	NA	0
PARTNERSHIP						$\vdash$
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE						
SERVICES, INC.	7	\$154,252.77	0.13% 0	\$0.00	NA	0
CREDIT UNION OF	1	\$31,129.01	0.03% 0	\$0.00	NA	0
JOHNSON COUNTY	1	Φ31,129.01	0.03 70 0	φυ.υυ	INA	<u> </u>
CREDIT UNION OF THE	1	\$9,822.23	0.01% 0	\$0.00	NA	0
PACIFIC  CREDIT UNION ONE	1	¢27,470,06	0.020/.0	\$0.00	NT A	0
CREDIT UNION ONE CROWN BANK FSB	1	\$37,470.96 \$15,461.08	0.03% 0 0.01% 0			
CUC MORTGAGE	1	·				
CORPORATION	2	\$23,494.06	0.02% 0	\$0.00	NA	0
CUCORP INC.	1	\$462.41	0% 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$16,494.32	0.01% 0	\$0.00	NA	0
CURTIS MORTGAGE	1	\$17,537.42	0.02% 0	\$0.00	NA	0
COMPANY INC.		Ψ17,337.42	0.02700	Ψ0.00	1 17 1	
DALE MORTGAGE	4	\$61,142.43	0.05% 0	\$0.00	NA	0
BANKERS CORPORATION DATA TECH SERVICES, INC.						$\vdash$
(DBA ONES MORTGAGE)	8	\$194,873.59	0.17% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$27,615.86	0.02% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT	2					
UNION	2	\$58,279.54	0.05% 0	\$0.00		Ш
DELLWOOD CORPORATION	1	\$20,526.64	0.02% 0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$43,237.94	0.04% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF	1	·				
NEW YORK	I	\$10,108.70	0.01% 0	\$0.00	NA 0	
DORAL BANK	3	\$186,112.97	0.16% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	13	\$251,773.17	0.22% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$11,466.22	0.01% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02% 0	\$0.00	NA 0	
EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02% 0	\$0.00	NA 0	
EASTERN BANK	1	\$13,824.44	0.01% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	2	\$78,196.51	0.07% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$98,671.83	0.09% 0	\$0.00	NA 0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	7	\$240,673.23	0.21% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	2	\$65,917.56	0.06% 0	\$0.00	NA 0	
EVERBANK	7	\$282,134.91	0.25% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	13	\$341,792.91	0.3% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03% 0	\$0.00	NA 0	
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11% 0	\$0.00	NA 0	
FARMERS STATE BANK OF	1	\$34,115.30	0.03% 0	\$0.00	NA 0	

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NEW LONDON					
FARMERS STATE BANK OF	1	\$6,064.37	0.01% 0	\$0.00	NA 0
WEST SALEM	1	Ψ0,004.37	0.01 /6 0	Ψ0.00	11/10
FARMINGTON SAVINGS	3	\$84,205.14	0.07% 0	\$0.00	NA 0
BANK		, - ,		, , , , ,	
FEDERAL GUARANTY	1	¢40.007.00	0.0467.0	Φ0.00	NIA
MORTGAGE COMPANY, INC.	1	\$40,927.00	0.04% 0	\$0.00	NA 0
FFY BANK	2	\$43,774.98	0.04% 0	\$0.00	NA 0
FIDELITY BOND AND		Ψ+3,77+.20			
MORTGAGE COMPANY	1	\$24,191.04	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND		4			
DISCOUNT BANK	1	\$45,651.25	0.04% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED	2	Φ1 <b>2</b> 0	0.1167.0	Φ0.00	27.4
CHANNEL	3	\$129,695.15	0.11% 0	\$0.00	NA 0
FIFTH THIRD BANK	31	\$1,137,577.01	0.99% 0	\$0.00	NA 0
FINANCIAL PARTNERS	8	\$145,476.29	0.13% 0	\$0.00	NA 0
CREDIT UNION	0	\$143,470.29	0.13% 0	\$0.00	NAU
FIRST AMERICAN BANK	2	\$41,713.18	0.04% 0	\$0.00	NA 0
AND TRUST COMPANY		Ψ1,713.10	0.04760	Ψ0.00	11110
FIRST AMERICAN CREDIT	1	\$17,718.88	0.02% 0	\$0.00	NA 0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
FIRST ATLANTIC FEDERAL	1	\$5,957.36	0.01% 0	\$0.00	NA 0
CREDIT UNION FIRST BANK MORTGAGE					
CORPORATION	3	\$72,262.43	$0.06\% \ 0$	\$0.00	NA 0
FIRST BANK, N.A.	1	\$18,037.54	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$21,161.60	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$16,100.15	0.01% 0	\$0.00	NA 0
FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	17	\$466,801.20	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	23	\$523,571.59	0.46% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$145,964.56	0.13% 0		NA 0
FIRST COMMUNITY BANK	2	¢60 400 60	0.060/.0	¢0.00	NIA O
& TRUST	2	\$68,488.68	0.06% 0	\$0.00	NA 0
FIRST EASTERN	1	\$24,069.59	0.02% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$24,009.39	0.02 // 0	\$0.00	NAU
FIRST FEDERAL BANK	2	\$89,495.44	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$25,185.48	0.02% 0	\$0.00	NA 0
OHIO		Ψ23,103.10	0.0270	ψ0.00	1110
FIRST FEDERAL LINCOLN	4	\$125,735.15	0.11% 0	\$0.00	NA 0
BANK		, -			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	¢67.056.00	0.06% 0	\$0.00	NIAIO
OF CHARLESTON, SC	2	\$67,056.90	0.00% 0	<b>Φ</b> 0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK	4	\$110,763.65	0.1% 0	\$0.00	NA 0
		<u> </u>			

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$19,195.26	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$13,154.90	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	9	\$255,369.76	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$32,995.75	0.03% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$565,863.76	0.49% 0	\$0.00	NA	0
FIRST GUARANTY BANK	8	\$152,253.54	0.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	·	0.13% 0			
FIRST HORIZON HOME LOAN CORPORATION	1	\$20,227.04	0.02% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$295,480.91	0.26% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	69	\$1,885,723.78	1.65% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$84,424.94	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$153,961.69	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK	10	\$263,877.62	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$7,860.91	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$49,341.11	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	6	\$161,466.98	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$30,947.34	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	4	\$99,265.44	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$23,252.98	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	6	\$207,392.59	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	8	\$164,293.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$146,331.72	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$135,336.52	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	30	\$756,812.96	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	4	\$47,722.68	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$13,212.77	0.01% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF MILLSTADT	1	\$12,660.40	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$18,515.50	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NAPLES	1	\$16,699.27	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$667,080.80	0.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$257,667.66	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$26,704.27	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$60,227.62	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	31	\$844,246.22	0.74% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$81,100.41	0.07% 0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$31,981.11	0.03% 0	\$0.00	NA	0
FIRST NIAGARA BANK	6	\$213,154.93	0.19% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$34,058.94	0.03% 0	\$0.00	NA	0
FIRST PLACE BANK	37	\$1,072,388.11	0.94% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$62,283.88	0.05% 0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$31,358.66	0.03% 0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$6,874.96	0.01% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$262,484.17	0.23% 0	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$23,647.24	0.02% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$112,501.21	0.1% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	46	\$1,148,973.46	1% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03% 0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07% 0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	\$0.00	NA	0

1	\$38,980.05	0.03% 0	\$0.00	NA	0
1	\$70,364.58	0.06% 0	\$0.00	NA	0
4	\$152,869.65	0.13% 0	\$0.00	NA	0
7	\$208,653.36	0.18% 0	\$0.00	NA	0
22	\$608,844.21				_
7	\$197,576.12	0.17% 0	\$0.00	NA	0
1	\$10,313.18	0.01% 0	\$0.00	NA	0
1	\$20,503.15	0.02% 0	\$0.00	NA	0
1	\$8,151.93	0.01% 0	\$0.00	NA	0
9	\$243,145.05	0.21% 0	\$0.00	NA	0
18	\$865,946.35	0.76% 0	\$0.00	NA	0
1	\$12,267.88	0.01% 0	\$0.00	NA	0
6	\$186,423.58	0.16% 0	\$0.00	NA	0
1	\$30,748.58	0.03% 0	\$0.00	NA	0
1	\$36,992.75	0.03% 0	\$0.00	NA	0
1	\$23,730.38	0.02% 0	\$0.00	NA	0
6	\$71,597.53	0.06% 0	\$0.00	NA	0
1	\$16,016.14	0.01% 0	\$0.00	NA	0
3	\$60,546.55	0.05% 0	\$0.00	NA	0
11	\$174,453.93	0.15% 0	\$0.00	NA	0
3	\$81,722.76	0.07% 0	\$0.00	NA	0
1	\$34,932.13	0.03% 0	\$0.00	NA	0
6	\$244,837.30	0.21% 0	\$0.00	NA	0
17	\$437,230.58	0.38% 0	\$0.00	NA	0
4	\$136,360.43	0.12% 0	\$0.00	NA	0
2	\$20,376.72	0.02% 0	\$0.00	NA	0
1	\$34,401.02	0.03% 0	\$0.00	NA	0
2	\$71,242.60	0.06% 0	\$0.00	NA	0
1	\$33,915.61	0.03% 0	\$0.00	NA	0
	7 22 7 1 1 1 1 9 18 1 1 6 1 1 3 11 6 17 4 2 1	1 \$70,364.58  4 \$152,869.65  7 \$208,653.36  22 \$608,844.21  7 \$197,576.12  1 \$10,313.18  1 \$20,503.15  1 \$8,151.93  9 \$243,145.05  18 \$865,946.35  1 \$12,267.88  6 \$186,423.58  1 \$30,748.58  1 \$30,748.58  1 \$30,748.58  1 \$36,992.75  1 \$23,730.38  6 \$71,597.53  1 \$16,016.14  3 \$60,546.55  11 \$174,453.93  3 \$81,722.76 1 \$34,932.13  6 \$244,837.30  17 \$437,230.58  4 \$136,360.43  2 \$20,376.72  1 \$34,401.02  2 \$71,242.60	1 \$70,364.58 0.06% 0 4 \$152,869.65 0.13% 0 7 \$208,653.36 0.18% 0 22 \$608,844.21 0.53% 0 7 \$197,576.12 0.17% 0 1 \$10,313.18 0.01% 0 1 \$20,503.15 0.02% 0 1 \$8,151.93 0.01% 0 9 \$243,145.05 0.21% 0 18 \$865,946.35 0.76% 0 1 \$12,267.88 0.01% 0 6 \$186,423.58 0.16% 0 1 \$30,748.58 0.03% 0 1 \$330,748.58 0.03% 0 1 \$36,992.75 0.03% 0 1 \$23,730.38 0.02% 0 6 \$71,597.53 0.06% 0 1 \$16,016.14 0.01% 0 3 \$60,546.55 0.05% 0 1 \$174,453.93 0.15% 0 3 \$81,722.76 0.07% 0 1 \$34,932.13 0.03% 0 6 \$244,837.30 0.21% 0 17 \$437,230.58 0.38% 0 4 \$136,360.43 0.12% 0 2 \$20,376.72 0.02% 0 1 \$34,401.02 0.03% 0 2 \$71,242.60 0.06% 0	1       \$70,364.58       0.06% 0       \$0.00         4       \$152,869.65       0.13% 0       \$0.00         7       \$208,653.36       0.18% 0       \$0.00         22       \$608,844.21       0.53% 0       \$0.00         7       \$197,576.12       0.17% 0       \$0.00         1       \$10,313.18       0.01% 0       \$0.00         1       \$20,503.15       0.02% 0       \$0.00         1       \$8,151.93       0.01% 0       \$0.00         9       \$243,145.05       0.21% 0       \$0.00         18       \$865,946.35       0.76% 0       \$0.00         1       \$12,267.88       0.01% 0       \$0.00         1       \$30,748.58       0.03% 0       \$0.00         1       \$36,992.75       0.03% 0       \$0.00         1       \$23,730.38       0.02% 0       \$0.00         1       \$16,016.14       0.01% 0       \$0.00         3       \$60,546.55       0.05% 0       \$0.00         1       \$174,453.93       0.15% 0       \$0.00         3       \$81,722.76       0.07% 0       \$0.00         1       \$437,230.58       0.38% 0       \$0.00	1 \$70,364.58 0.06% 0 \$0.00 NA  4 \$152,869.65 0.13% 0 \$0.00 NA  7 \$208,653.36 0.18% 0 \$0.00 NA  22 \$608,844.21 0.53% 0 \$0.00 NA  7 \$197,576.12 0.17% 0 \$0.00 NA  1 \$10,313.18 0.01% 0 \$0.00 NA  1 \$20,503.15 0.02% 0 \$0.00 NA  1 \$8,151.93 0.01% 0 \$0.00 NA  1 \$12,267.88 0.01% 0 \$0.00 NA  1 \$12,267.88 0.01% 0 \$0.00 NA  1 \$30,748.58 0.03% 0 \$0.00 NA  1 \$330,748.58 0.03% 0 \$0.00 NA  1 \$15,597.53 0.06% 0 \$0.00 NA  1 \$16,016.14 0.01% 0 \$0.00 NA  1 \$174,453.93 0.15% 0 \$0.00 NA  1 \$34,932.13 0.03% 0 \$0.00 NA  1 \$34,932.13 0.03% 0 \$0.00 NA  1 \$3437,230.58 0.38% 0 \$0.00 NA  1 \$3437,230.58 0.38% 0 \$0.00 NA  1 \$34,932.13 0.03% 0 \$0.00 NA  1 \$34,401.02 0.03% 0 \$0.00 NA  2 \$20,376.72 0.02% 0 \$0.00 NA  2 \$71,242.60 0.06% 0 \$0.00 NA

	OOD STREET NG I, LLC					
HEART UNION	LAND CREDIT	2	\$37,546.10	0.03% 0	\$0.00	NA 0
	T BANK, NATIONAL IATION	7	\$229,121.66	0.2%	\$0.00	NA 0
HERITA	AGE BANK FSB	1	\$16,114.72	0.01% 0	\$0.00	NA 0
HERITA BANK	AGE COMMUNITY	2	\$53,654.53	0.05% 0	\$0.00	NA 0
	AGE TRUST FEDERAL ΓUNION	2	\$26,939.46	0.02% 0	\$0.00	NA 0
HIBER	NIA NATIONAL BANK	10	\$234,978.46	0.21% 0	\$0.00	NA 0
HIWAY UNION	FEDERAL CREDIT	1	\$1,296.57	0% 0	\$0.00	NA 0
HOME BANK	FEDERAL SAVINGS	51	\$1,207,393.17	1.05% 0	\$0.00	NA 0
HOME INC.	FINANCING CENTER	6	\$214,374.10	0.19% 0	\$0.00	NA 0
HOME COMPA	SAVINGS AND LOAN ANY	1	\$18,976.63	0.02%	\$0.00	NA 0
	SAVINGS OF CA FSB	14	\$265,254.36	0.23% 0	\$0.00	NA 0
	STAR MORTGAGE CES, LLC	1	\$23,447.77	0.02% 0	\$0.00	NA 0
HOMES	STEAD BANK	13	\$266,559.49	0.23% 0	\$0.00	NA 0
HOMES	STREET BANK	1	\$19,938.84	0.02% 0	\$0.00	NA 0
HOME	TOWN BANK	1	\$24,142.84	0.02% 0	\$0.00	NA 0
HONES BANK	DALE NATIONAL THE	2	\$68,040.66	0.06% 0	\$0.00	NA 0
	BANK USA, NAL ASSOCIATION	1	\$50,370.21	0.04% 0	\$0.00	NA 0
	MORTGAGE PRATION (USA)	5	\$58,001.27	0.05% 0	\$0.00	NA 0
HUDSO THE	ON NATIONAL BANK	2	\$90,492.72	0.08% 0	\$0.00	NA 0
HUDSO TRUST	ON RIVER BANK AND	7	\$138,248.70	0.12% 0	\$0.00	NA 0
HUMB	OLDT BANK	2	\$67,333.18	0.06% 0	\$0.00	NA 0
	EMAN MORTGAGE PRATION	1	\$26,221.04	0.02%	\$0.00	NA 0
HUTCH UNION	IINSON CREDIT	4	\$106,457.95	0.09% 0	\$0.00	NA 0
	DERAL CREDIT	3	\$78,793.67	0.07% 0	\$0.00	NA 0
EMPLO	DUTHEAST DYEES FEDERAL ΓUNION	2	\$69,173.22	0.06% 0	\$0.00	NA 0
ILLINI	BANK	8	\$105,089.84	0.09% 0	\$0.00	NA 0

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ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05% 0	\$0.00	NA	0	
INDEPENDENT BANK	36	\$1,012,494.78	0.88% 0	\$0.00	NA	0	
CORPORATION		+ -,, -,		7		Ě	
INTERNATIONAL BANK OF	19	\$897,599.65	0.78% 0	\$0.00	NA	0	
COMMERCE		·				H	
IOWA BANKERS	4	\$88,339.47	$0.08\% \ 0$	\$0.00	NA	0	
MORTGAGE CORPORATION IOWA STATE BANK	1	\$15,875.69	0.01% 0	\$0.00	NA	$\cap$	
IOWA STATE BANK AND	1	\$13,673.09	0.01%0	\$0.00	INA	U	
TRUST COMPANY	1	\$12,081.86	0.01% 0	\$0.00	NA	0	
IRWIN UNION BANK AND							
TRUST COMPANY	10	\$289,287.10	0.25% 0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$3,484.62	0% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$47,829.29	0.04% 0	\$0.00	NA	0	
JAMES B. NUTTER AND	16	\$462.209.60	0.4% 0	\$0.00	NA	$^{\circ}$	
COMPANY	10	\$462,208.69	0.4% 0	\$0.00	NA	U	
JAMES F. MESSINGER AND	2	\$71,894.48	0.06% 0	\$0.00	NA	Λ	
COMPANY INC.		Ψ/1,0/4.40	0.00 % 0	ψ0.00	11/1		
JEFFERSON BANK OF	7	\$126,665.52	0.11% 0	\$0.00	NA	0	
MISSOURI		. ,				H	
JEFFERSON MORTGAGE	8	\$202,996.44	0.18% 0	\$0.00	NA	0	
SERVICES INC.  K HOVNANIAN MORTGAGE						H	
INC.	1	\$29,587.55	0.03% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL						П	
CREDIT UNION	3	\$71,330.44	0.06% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$18,046.85	0.02% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09% 0	\$0.00			
KITSAP COMMUNITY	1	¢22.571.04	0.0207.0	¢0.00	NT A		
FEDERAL CREDIT UNION	1	\$32,571.84	0.03% 0	\$0.00	NA	U	
L&N FEDERAL CREDIT	4	\$113,731.71	0.1% 0	\$0.00	NA	٥	
UNION		·				Ш	
LA GRANGE STATE BANK	5	\$183,027.84	0.16% 0	\$0.00	NA	0	
LAKE MORTGAGE	15	\$500,933.63	0.44% 0	\$0.00	NA	0	
COMPANY INC.		•	0.100/.0			Н	
LANDMARK CREDIT UNION	8	\$212,799.73	0.19% 0	\$0.00			
LEA COUNTY STATE BANK	4	\$49,020.72	0.04% 0	\$0.00	NA	U	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$47,959.71	0.04% 0	\$0.00	NA	0	
LIBERTY FEDERAL			+			H	
SAVINGS BANK	3	\$95,117.85	0.08% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL		* · * · · · ·	0.24	a		Ħ	
CREDIT UNION	2	\$43,338.14	0.04% 0	\$0.00	NA	0	
LOGAN COUNTY BANK	2	\$30,258.80	0.03% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$137,785.99	0.12% 0	\$0.00		0	
MACKINAC SAVINGS BANK		\$57,166.73	0.05% 0	\$0.00		т	
MAGNA BANK, N.A.	3	\$36,710.28	0.03% 0	\$0.00	NA	0	
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MAIN STREET BANK AND TRUST	3	\$70,667.82	0.06% 0	\$0.00	NA 0	)
MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15% 0	\$0.00	NA 0	,
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09% 0	\$0.00	NA 0	)
MANUFACTURERS BANK AND TRUST CO.	3	\$131,315.28	0.11% 0	\$0.00	NA 0	ı
MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03% 0	\$0.00	NA 0	1
MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16% 0	\$0.00	NA 0	1
MARQUETTE BANK	1	\$74,042.16	0.06% 0	\$0.00	NA 0	-
MARSHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06% 0	\$0.00	NA 0	ı
MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	\$0.00	NA 0	1
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$141,655.23	0.12%	\$0.00	NA 0	1
MCCLAIN BANK, N.A.	4	\$72,542.44	0.06% 0	\$0.00	NA 0	1
MECHANICS SAVINGS BANK	3	\$90,612.20	0.08%	\$0.00	NA 0	,
MEDFORD COOPERATIVE BANK	1	\$21,942.64	0.02% 0	\$0.00	NA 0	)
MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14% 0	\$0.00	NA 0	,
MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03% 0	\$0.00	NA 0	)
MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16% 0	\$0.00	NA 0	ı
MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23% 0	\$0.00	NA 0	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06% 0	\$0.00	NA 0	1
MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64% 0	\$0.00	NA 0	,
MERCURY MORTGAGE COMPANY INC.	3	\$83,840.46	0.07% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	3	\$69,172.92	0.06% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03% 0	\$0.00	NA 0	
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$12,604.42	0.01% 0	\$0.00	NA 0	,

ATIONAL 19	\$471,375.86	0.41% 0	\$0.00	NA 0
DERAL 18	\$483,279.75	0.42% 0	\$0.00	NA 0
RTGAGE 2	\$59,148.54	0.05% 0	\$0.00	NA 0
LEY UNION 7	\$160,946.80	0.14% 0	\$0.00	NA 0
ΓGAGE	\$236,476.30	0.21% 0	\$0.00	NA 0
2	\$71,670.73	0.06% 0	\$0.00	NA 0
3	\$86,111.59	0.08% 0	\$0.00	NA 0
F 2	\$44,727.39	0.04% 0	\$0.00	NA 0
F S	\$41,018.23	0.04% 0	\$0.00	NA 0
ERVICES 7	\$140,507.90	0.12% 0	\$0.00	NA 0
NAL 8	\$264,582.02	0.23% 0	\$0.00	NA 0
CREDIT 2	\$35,819.20	0.03% 0	\$0.00	NA 0
ORTGAGE 6	\$181,859.37	0.16% 0	\$0.00	NA 0
SAGE 5	\$91,104.39	0.08% 0	\$0.00	NA 0
4	\$103,028.67	0.09% 0	\$0.00	NA 0
Y DEAN	\$69,316.09	0.06% 0	\$0.00	NA 0
BANK ANY	\$14,048.38	0.01% 0	\$0.00	NA 0
ERS ATION	\$17,206.95	0.02% 0	\$0.00	NA 0
ER, LLC 14	\$400,970.77	0.35% 0	\$0.00	NA 0
RING 2	\$72,631.62	0.06% 0	\$0.00	NA 0
ICA INC. 2	\$56,682.49	0.05% 0	\$0.00	NA 0
NK 1	\$58,735.97	0.05% 0	\$0.00	NA 0
AL 1	\$20,707.59	0.02% 0	\$0.00	NA 0
1	\$32,512.70	0.03% 0	\$0.00	NA 0
BANK 1	\$28,854.73	0.03% 0	\$0.00	NA 0
ANY 17	\$505,547.03	0.44% 0	\$0.00	NA 0
14	\$986,726.61	0.86% 0	\$0.00	NA 0
	DERAL 18 RTGAGE 2 LEY UNION 16 GAGE 6 2 3 F 2 F 3 ERVICES 7 NAL 8 CREDIT 2 DRTGAGE 6 GAGE 5 ATION 3 BANK ANY 1 ERS ATION 2 ER, LLC 14 RING 2 ICA INC. 14 RING 2 ICA INC. 14 RING 1 BANK 1 ANY 1 BANK 1 ANY 1 BANK 1	DERAL 18 \$471,375.86  DERAL 18 \$483,279.75  RTGAGE 2 \$59,148.54  LEY 7 \$160,946.80  TGAGE 6 \$236,476.30  2 \$71,670.73  3 \$86,111.59  F 2 \$44,727.39  F 2 \$44,727.39  F 3 \$1 \$41,018.23  ERVICES 7 \$140,507.90  NAL 8 \$264,582.02  CREDIT 2 \$35,819.20  DRTGAGE 6 \$181,859.37  GAGE 5 \$91,104.39  4 \$103,028.67  Y DEAN 3 \$69,316.09  BANK 1 \$14,048.38  ANY 1 \$14,048.38  ERS 1 \$17,206.95  ER, LLC 14 \$400,970.77  RING 2 \$72,631.62  ICA INC. 2 \$56,682.49  INK 1 \$58,735.97  AL 1 \$20,707.59  I \$32,512.70  BBANK 1 \$28,854.73  ANY \$505,547.03	DERAL 18 \$483,279.75 0.42% 0 RTGAGE 2 \$59,148.54 0.05% 0 LEY UNION 7 \$160,946.80 0.14% 0 GAGE 6 \$236,476.30 0.21% 0 2 \$71,670.73 0.06% 0 3 \$86,111.59 0.08% 0 F 2 \$44,727.39 0.04% 0 F 2 \$44,727.39 0.04% 0 F 3 \$140,507.90 0.12% 0 NAL 8 \$264,582.02 0.23% 0 CREDIT 2 \$35,819.20 0.03% 0 DRTGAGE 6 \$181,859.37 0.16% 0 GAGE 5 \$91,104.39 0.08% 0 F 4 \$103,028.67 0.09% 0 F 5 \$140,507.90 0.12% 0 CREDIT 2 \$35,819.20 0.03% 0 CREDIT 2	DERAL 18 \$483,279.75

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	54	\$2,119,995.15	1.85% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	11	\$283,464.33	0.25% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$13,721.80	0.01% 0	\$0.00	NA 0
NCB SAVINGS BANK FSB	3	\$32,381.96	0.03% 0	\$0.00	NA 0
NCB, FSB	1	\$21,851.69	0.02% 0	\$0.00	NA 0
NEW ERA BANK	1	\$33,178.09	0.03% 0	\$0.00	NA 0
NEW MILFORD BANK AND TRUST	2	\$22,389.61	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$272,637.02	0.24% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$12,019.93	0.01% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$64,359.31	0.06% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$80,748.16	0.07% 0	\$0.00	NA 0
NORTH FORK BANK	26	\$689,843.54	0.6% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$33,475.12	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	18	\$465,345.57	0.41% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	5	\$117,479.43	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$45,180.80	0.04% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$96,196.54	0.08% 0	\$0.00	NA 0
NOVUS FINANCIAL CORPORATION	1	\$20,009.19	0.02% 0	\$0.00	NA 0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$19,959.11	0.02% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$5,736.40	0.01% 0	\$0.00	NA 0
OCEAN CITY HOME BANK	1	\$32,293.00	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$158,660.17	0.14% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$162,384.01	0.14% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$156,044.36	0.14% 0	\$0.00	NA 0

ORIENTAL BANK AND TRUST	7	\$187,815.22	0.16% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	1	\$34,651.39	0.03% 0	\$0.00	NA 0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$34,954.34	0.03% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$46,432.40	0.04% 0	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$23,479.55	0.02% 0	\$0.00	NA 0	)
PARK WEST BANK AND TRUST COMPANY	12	\$175,734.45	0.15% 0	\$0.00	NA 0	)
PATHFINDER BANK	3	\$102,968.03	0.09% 0	\$0.00	NA 0	)
PAVILION MORTGAGE COMPANY	1	\$12,774.47	0.01% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$30,997.15	0.03% 0	\$0.00	NA 0	
PENNSYLVANIA SAVINGS BANK	1	\$24,359.86	0.02% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	8	\$268,140.96	0.23% 0	\$0.00	NA 0	)
PEOPLES BANK	6	\$122,075.10	0.11% 0	\$0.00	NA 0	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$24,229.80	0.02% 0	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$341,634.19	0.3% 0	\$0.00	NA 0	)
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$69,684.31	0.06% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	5	\$64,082.08	0.06%	\$0.00	NA 0	)
PFF BANK AND TRUST	2	\$56,942.23	0.05% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	3	\$106,595.42	0.09%	\$0.00	NA 0	)
PHH MORTGAGE SERVICES CORPORATION	2	\$79,141.39	0.07% 0	\$0.00	NA 0	
PIONEER BANK	2	\$58,751.37	0.05% 0	\$0.00	NA 0	
PLEASANT PLAINS STATE BANK	1	\$31,460.82	0.03% 0	\$0.00	NA 0	
PLUMAS BANK	1	\$23,732.95	0.02% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	6	\$33,736.84	0.03% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$20,037.65				-
POPULAR MORTGAGE, INC.	34	\$1,211,429.63	1.06% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$508,239.60	0.44% 0	\$0.00	NA 0	

PRIMEWEST MORTGAGE CORPORATION	39	\$989,596.24	0.86% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$44,377.12	0.04% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$404,831.72	0.35% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$27,872.60	0.02% 0	\$0.00	NA	0
R ~ G MORTGAGE	1					
CORPORATION	3	\$144,077.77	0.13% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$32,178.46	0.03% 0	\$0.00	NA	0
RBC CENTURA BANK	2	\$54,833.39	0.05% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$35,549.78	0.03% 0	\$0.00	NA	_
REDWOOD CREDIT UNION	1	\$26,854.67	0.02% 0	\$0.00	NA	0
REGIONS BANK	7	\$285,306.20	0.25% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$77,647.14	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$64,153.68	0.06% 0	\$0.00	NA	0
S&T BANK	26	\$702,215.59	0.61% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	33	\$992,675.42	0.87% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	2	\$39,680.13	0.03% 0	\$0.00	NA	0
SAN ANTONIO CREDIT UNION [SACU]	2	\$25,012.86	0.02% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	26	\$722,285.24	0.63% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$66,995.74	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,836.02	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$104,450.99	0.09% 0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$45,037.42	0.04% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$45,272.28	0.04% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$22,132.33	$0.02\% \ 0$	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	8	\$268,317.78	0.23% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$107,877.02	0.09% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	2	\$39,723.25	0.03% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$99,958.42	0.09% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$83,378.79	0.07% 0	\$0.00		
SELF HELP VENTURES FUND	3	\$21,796.45	0.02% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$37,337.57	0.03% 0	\$0.00	NA	0
	2	\$84,114.68	0.07% 0	\$0.00		
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						<b>'</b>	
SKY FINANCIAL GROUP	107	\$2,451,005.39	2.14%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	35	\$926,648.64	0.81%	\$0.00			
SOMERSET TRUST COMPANY	1	\$4,800.13	0% (	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$16,096.01	0.01%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$48,858.44	0.04%	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	4	\$83,947.46	0.07%	\$0.00	NA	0	
SOUTHERN STAR MORTGAGE CORPORATION	1	\$27,606.08	0.02%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$52,359.98	0.05%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	15	\$311,960.26	0.27%	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$32,417.85	0.03%	\$0.00	NA	0	
ST. FRANCIS BANK FSB	17	\$495,723.21	0.43%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$28,885.09	0.03%	\$0.00	NA	0	
ST. JAMES SERVICING CORPORATION	3	\$16,069.43	0.01%	\$0.00	NA	0	
ST. MARYS BANK	5	\$106,846.97	0.09%	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	29	\$689,431.93	0.6%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	\$0.00	NA	0	
STATE BANK OF LACROSSE	4	\$107,882.80	0.09%	<u> </u>		0	
STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	\$0.00	NA	0	
STATE FARM BANK, FSB	9	\$276,420.49	0.24%	\$0.00	NA	0	

STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	4	\$86,611.08	0.08%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$54,603.44	0.05%	\$0.00	NA	0	
TEXAS BANK	14	\$456,193.73	0.4%	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$36,599.01	0.03% (	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15%	\$0.00			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0% (	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$91,909.72	0.08%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28%	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35	0.03%	\$0.00	NA	0	
THE PARK BANK	1	\$25,019.05	0.02%	\$0.00	NA	0	

THE PFEFFERKORN COMPANY INC.	4	\$66,431.12	0.06% 0	\$0.00	NA	О
THE SUMMIT FEDERAL						1
CREDIT UNION	1	\$44,413.73	0.04% 0	\$0.00	NA (	О
THE SUTTON STATE BANK	7	\$182,527.02	0.16% 0	\$0.00	NA (	0
THE YONKERS SAVINGS	Í	·				
AND LOAN ASSOCIATION	2	\$73,239.63	0.06% 0	\$0.00	NA (	О
THREE RIVERS FEDERAL		****		40.00		
CREDIT UNION	4	\$118,209.15	0.1% 0	\$0.00	NA	)
THUNDER BANK	3	\$66,902.88	0.06% 0	\$0.00	NA (	0
TIB-THE INDEPENDENT	2	·	0.070			
BANKERSBANK	3	\$76,634.78	0.07% 0	\$0.00	NA (	)
TIERONE BANK	2	\$75,415.08	0.07% 0	\$0.00	NA (	О
TINKER CREDIT UNION	2	\$52,900.20	0.05% 0	\$0.00	1	
TOWN AND COUNTRY						
BANC MORTGAGE	7	\$163,557.97	0.14% 0	\$0.00	NA (	O
SERVICES		·				
TOWN AND COUNTRY	1	¢20,059,20	0.03% 0	\$0.00	NIA (	
MORTGAGE COMPANY	1	\$29,058.39	0.03%	\$0.00	NA (	J
TOWNE MORTGAGE	4	\$88,336.89	0.08% 0	\$0.00	NA (	
COMPANY		\$60,330.69	0.08%	\$0.00	INA	J
TRANE FEDERAL CREDIT	3	\$44,934.44	0.04% 0	\$0.00	NA (	)
UNION		Ψ++,23+.++	0.04760	ψ0.00	1171	
TRAVERSE MORTGAGE	6	\$158,519.68	0.14% 0	\$0.00	NA (	)
CORPORATION	Ŭ	Ψ120,212.00	0.11.70	Ψ0.00	1111	_
TRUSTCORP MORTGAGE	4	\$122,713.59	0.11% 0	\$0.00	NA (	0
COMPANY		,,		7 0.00		-
TRUSTMARK NATIONAL	2	\$41,493.11	0.04% 0	\$0.00	NA (	$\circ$
BANK		, ,		·		-
TURNER YOUNG	4	\$135,912.02	0.12% 0	\$0.00	NA (	О
INVESTMENT COMPANY	1	Φ22 254 4 <b>7</b>	0.000	¢0.00	DTA (	
U.S. BANK N.A.	1	\$22,354.47	0.02% 0		t t	
UNION BANK	4	\$58,388.10	0.05% 0	\$0.00	NA (	J
UNION BANK & TRUST	2	\$28,954.51	0.03% 0	\$0.00	NA (	O
COMPANY	1	\$20.769.79	0.020/.0	\$0.00	NIA (	1
UNION PLANTERS BANK NA		\$39,768.78	0.03% 0		1	
UNIONBANK	5	\$142,377.25	0.12% 0		1	
UNITED BANK OF UNION	3	\$46,111.85	0.04% 0	\$0.00	NA (	J
UNITED COMMUNITY	9	\$191,258.70	0.17% 0	\$0.00	NA (	O
BANK						
UNITED COOPERATIVE BANK	4	\$95,390.52	$0.08\% \ 0$	\$0.00	NA (	О
UNITED MORTGAGE						1
COMPANY	4	\$161,292.70	0.14% 0	\$0.00	NA (	О
UNIVERSAL MORTGAGE			+			+
CORPORATION	4	\$79,472.49	0.07% 0	\$0.00	NA (	О
UNIVERSITY & STATE	2	\$77,078.11	0.07% 0	\$0.00	NA (	)
ONVEROIT & STATE		Ψ//,0/0.11	0.07 /0	ψ0.00	11/1	
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EMPLOYEES CREDIT UNION					
UNIVERSITY CREDIT UNION	2	\$89,295.85	0.08% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	2	\$50,035.93	0.04% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	4	\$68,627.69	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$53,479.16	0.05% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	12	\$274,388.63	0.24% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,690.69	0.04% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$25,299.85	0.02% 0	\$0.00	NA 0
WACHOVIA BANK, NA	1	\$34,029.54	0.03% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$14,288.56	0.01% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$4,381.21	0% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$37,854.76	0.03% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$50,775.60	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$42,337.19	0.04% 0	\$0.00	NA 0
WEBSTER BANK	3	\$73,582.50	0.06% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	2	\$64,808.61	0.06% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$67,649.52	0.06% 0	\$0.00	NA 0
WESCOM CREDIT UNION	3	\$111,817.33	0.1% 0	\$0.00	NA 0
WESTAMERICA MORTGAGE COMPANY	1	\$26,134.29	0.02% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$24,631.38	0.02% 0	\$0.00	NA 0
WHITNEY NATIONAL BANK	1	\$8,928.83	0.01% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$42,601.67	0.04% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	6	\$126,978.71	0.11% 0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$16,217.02	0.01% 0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	3	\$132,891.97	0.12% 0	\$0.00	NA 0
WORLD SAVINGS AND LOAN ASSOCIATION	3	\$49,813.67	0.04% 0	\$0.00	NA 0
WORLD SAVINGS BANK	35	\$1,122,647.62	0.98% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	5	\$94,998.41	0.08% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	13	\$427,447.34	0.37%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$33,234.41	0.03%	0	\$0.00	NA 0
	Unavailable	674	\$19,838,105.04	17.39%	0	\$0.00	NA 0
Total		4,109	\$114,522,986.29	100%	0	\$0.00	0
31416VPG3	ARVEST MORTGAGE COMPANY	7	\$374,051.83	1.66%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$107,758.56	0.48%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$340,038.11	1.51%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$89,029.20	0.4%	0	\$0.00	NA 0
	FIFTH THIRD BANK	9	\$940,698.90	4.19%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$188,719.46	0.84%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$47,468.58	0.21%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$35,706.83	0.16%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,228,129.53	5.46%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	70	\$6,324,193.70	28.14%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,585,600.75	7.06%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	54	\$7,220,629.16	32.13%	0	\$0.00	NA 0
	Unavailable	46	\$3,990,928.68	17.76%	0	\$0.00	NA 0
Total		220	\$22,472,953.29	100%	0	\$0.00	0
31416VPH1	ARVEST MORTGAGE COMPANY	99	\$2,956,635.29	11.81%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	3	\$69,797.69	0.28%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	33	\$1,140,964.96	4.56%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$47,438.65	0.19%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$263,600.01	1.05%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$42,860.96	0.17%	0	\$0.00	NA 0
	FIFTH THIRD BANK	8	\$106,120.44	0.42%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	10	\$451,257.25	1.8%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	155	\$4,651,517.37	18.58%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$19,853.74	0.08%	0	\$0.00	NA 0
	MATRIX CAPITAL BANK	4	\$57,344.32	0.23%	0	\$0.00	NA 0

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<u> </u>									
	NATIONAL CITY BANK	6	\$290,038.21	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$1,149,641.22	4.59%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	26	\$424,206.77	1.69%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$79,775.39	0.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$2,149,670.43	8.58%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	5	\$112,219.91	0.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$31,170.99	0.12%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$78,349.16	0.31%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,293.44	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$100,483.49	0.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$449,319.79	1.79%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	74	\$2,834,194.54	11.32%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	79	\$2,440,803.14	9.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$37,192.33	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$106,745.04	0.43%	0	\$0.00	NA	0	
	Unavailable	122	\$4,900,407.91	19.57%	0	\$0.00	NA	0	
Total		752	\$25,040,902.44	100%	0	\$0.00		0	
31416VPJ7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,101.24	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,686.14	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$75,178.57	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,182.92	0.39%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$98,488.65	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$20,058.24	0.05%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$342,647.80	0.93%	0	\$0.00	NA		
	BANCO SANTANDER PUERTO RICO	3	\$149,925.94	0.41%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$84,763.63	0.23%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$83,288.06	0.23%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$59,096.53	0.16%	0	\$0.00	NA	1	
	BAYVIEW FINANCIAL, L.P.	1	\$34,264.84	0.09%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,252.33	0.12% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,598.98	0.31% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$177,988.02	0.49% 0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$12,130.58	0.03% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$259,625.91	0.71% 0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	3	\$227,086.60	0.62% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$328,979.86	0.9% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$221,810.30	0.6% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	11	\$1,228,182.49	3.35% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$35,752.03	0.1% 0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$165,345.85	0.45% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,658.39	0.07% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$205,665.11	0.56% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$70,929.61	0.19%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$50,461.93	0.14%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$25,406.87	0.07% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$21,115.06	0.06% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	7	\$247,263.48	0.67% 0	\$0.00	NA	0	
EVERBANK	8	\$316,606.88	0.86% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$134,351.83	0.37% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,039,874.38	5.56% 0	\$0.00	NA	0	
FIFTH THIRD BANK	17	\$893,833.78	2.44% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,873.91	0.17%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$187,464.59	0.51% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,986.51	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$20,068.06	0.05% 0	\$0.00	NA	0	

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1	\$43,774.45	0.12% 0	\$0.00	NA 0
1	\$33,341.47	0.09% 0	\$0.00	NA 0
2	\$151,663.21	0.41% 0	\$0.00	NA 0
1				
1	\$38,677.62	0.11% 0	\$0.00	NA 0
3	\$104,120.17	0.28% 0	\$0.00	NA 0
1	\$59,712.21	0.16% 0	\$0.00	NA 0
8	\$500,316.78	1.36% 0	\$0.00	NA 0
1	\$46,394.85	0.13% 0	\$0.00	NA 0
15	\$1,063,979.32	2.9% 0	\$0.00	NA 0
2	\$276,756.22	0.75% 0	\$0.00	NA 0
1	\$137,000.29	0.37% 0	\$0.00	NA 0
2	\$358,208.43	0.98% 0	\$0.00	NA 0
2	\$72,480.77	0.2% 0	\$0.00	NA 0
2	\$40,179.79	0.11% 0	\$0.00	NA 0
1	\$19,443.32	0.05% 0	\$0.00	NA 0
16	\$756,349.39	2.06% 0	\$0.00	NA 0
5	\$224,513.80	0.61% 0	\$0.00	NA 0
1	\$40,284.29	0.11% 0	\$0.00	NA 0
2	\$63,398.79	0.17% 0	\$0.00	NA 0
1	\$103,413.16	0.28% 0	\$0.00	NA 0
1	\$26,547.88	0.07% 0	\$0.00	NA 0
2	\$251,660.48	0.69% 0	\$0.00	NA 0
2	\$49,249.19	0.13% 0	\$0.00	NA 0
1	\$61,243.56	0.17% 0	\$0.00	NA 0
1	\$27,040.81	0.07% 0	\$0.00	NA 0
13	\$626,532.08	1.71% 0	\$0.00	NA 0
1	\$17,570.07	0.05% 0	\$0.00	NA 0
1	\$50,620.31	0.14% 0	\$0.00	NA 0
	1 3 1 8 1 15 2 1 2 2 1 16 5 1 1 2 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$33,341.47 2 \$151,663.21 1 \$38,677.62 3 \$104,120.17 1 \$59,712.21 8 \$500,316.78 1 \$46,394.85 15 \$1,063,979.32 2 \$276,756.22 1 \$137,000.29 2 \$358,208.43 2 \$72,480.77 2 \$40,179.79 1 \$19,443.32 16 \$756,349.39 5 \$224,513.80 1 \$40,284.29 2 \$63,398.79 1 \$103,413.16 1 \$26,547.88 2 \$251,660.48 2 \$49,249.19 1 \$61,243.56 1 \$27,040.81 13 \$626,532.08	1 \$33,341.47 0.09% 0 2 \$151,663.21 0.41% 0 1 \$38,677.62 0.11% 0 3 \$104,120.17 0.28% 0 1 \$59,712.21 0.16% 0 1 \$46,394.85 0.13% 0 1 \$1,063,979.32 2.9% 0 2 \$276,756.22 0.75% 0 1 \$137,000.29 0.37% 0 2 \$358,208.43 0.98% 0 2 \$72,480.77 0.2% 0 2 \$40,179.79 0.11% 0 1 \$19,443.32 0.05% 0 1 \$19,443.32 0.05% 0 1 \$1756,349.39 2.06% 0 5 \$224,513.80 0.61% 0 1 \$40,284.29 0.11% 0 2 \$63,398.79 0.17% 0 1 \$103,413.16 0.28% 0 1 \$26,547.88 0.07% 0 2 \$49,249.19 0.13% 0 1 \$27,040.81 0.07% 0 1 \$27,040.81 0.07% 0 1 \$27,040.81 0.07% 0 1 \$27,040.81 0.07% 0 1 \$17,570.07 0.05% 0	1       \$33,341.47       0.09% 0       \$0.00         2       \$151,663.21       0.41% 0       \$0.00         1       \$38,677.62       0.11% 0       \$0.00         3       \$104,120.17       0.28% 0       \$0.00         1       \$59,712.21       0.16% 0       \$0.00         8       \$500,316.78       1.36% 0       \$0.00         1       \$46,394.85       0.13% 0       \$0.00         2       \$276,756.22       0.75% 0       \$0.00         2       \$276,756.22       0.75% 0       \$0.00         2       \$358,208.43       0.98% 0       \$0.00         2       \$72,480.77       0.2% 0       \$0.00         2       \$40,179.79       0.11% 0       \$0.00         2       \$40,179.79       0.11% 0       \$0.00         3       \$224,513.80       0.61% 0       \$0.00         4       \$19,443.32       0.05% 0       \$0.00         5       \$224,513.80       0.61% 0       \$0.00         1       \$40,284.29       0.11% 0       \$0.00         2       \$63,398.79       0.17% 0       \$0.00         1       \$26,547.88       0.07% 0       \$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$113,103.53	0.31%	\$0.00	NA 0	)
IVANHOE FINANCIAL INC.	1	\$76,158.04	0.21% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$63,668.93	0.17% 0	1		
LORIMAC CORPORATION	1	\$15,569.87	0.04% 0			
MARINE BANK MORTGAGE	1					
SERVICES	1	\$11,604.60	0.03% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE	_					
SERVICES, LLC	7	\$252,097.65	0.69% 0	\$0.00	NA 0	
MIDFIRST BANK	22	\$1,445,162.72	3.94% 0	\$0.00	NA 0	)
MIDWEST COMMUNITY	1	\$26,469,97	0.070/.0	\$0.00	NIA O	
BANK	1	\$26,468.87	0.07%	\$0.00	NA 0	
MORTGAGE ACCESS						
CORP.DBA WEICHERT	1	\$110,146.27	0.3% 0	\$0.00	NA 0	)
FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	2	\$57,449.97	0.16% 0	\$0.00	NA 0	)
MORTGAGE LENDERS	1	\$68,287.87	0.19% 0	\$0.00	NA 0	)
NETOWRK USA, INC		\$00, <b>2</b> 07.07	0.13 /6 0	Ψ0.00	1,110	-
NATIONAL CITY	8	\$279,256.05	0.76% 0	\$0.00	NA 0	)
MORTGAGE COMPANY		,				+
NATIONSTAR MORTGAGE, LLC	2	\$195,225.97	0.53% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	47	\$2,293,240.87	6.25% 0	\$0.00	NA 0	
DEDICATED CHANNEL	7/	Ψ2,273,240.67	0.23 /0 0	\$0.00	11710	Ί
NEW ALLIANCE BANK	1	\$107,143.41	0.29% 0	\$0.00	NA 0	)
NEW SOUTH FEDERAL						
SAVINGS BANK	4	\$487,144.64	1.33% 0	\$0.00	NA 0	
NORTHERN OHIO	,	Φ65 010 0 <b>7</b>	0.100	Φ0.00	NIA	
INVESTMENT COMPANY	1	\$65,818.97	0.18%	\$0.00	NA 0	'
NORTHWESTERN	1	\$43,869.49	0.1207.0	\$0.00	NIA O	
MORTGAGE COMPANY	1	\$43,809.49	0.12% 0	\$0.00	NA 0	_
ORIENTAL BANK AND	1	\$81,885.30	0.22% 0	\$0.00	NA 0	
TRUST	1	\$61,665.50	0.22 /0 0	\$0.00	NAU	1
PEOPLES BANK, NATIONAL	5	\$154,554.59	0.42% 0	\$0.00	NA 0	
ASSOCIATION	3	Ψ15-1,55-1.57	0.1270	ψ0.00	11710	_
PERPETUAL SAVINGS	1	\$21,801.00	0.06% 0	\$0.00	NA 0	
BANK	1	·				
PIONEER BANK	4	\$218,665.90	0.6% 0			
POPULAR MORTGAGE, INC.	10	\$559,527.23	1.53% 0	\$0.00	NA 0	)
POPULAR MORTGAGE, INC.		<b>.</b>				
DBA POPULAR HOME	2	\$286,230.65	0.78% 0	\$0.00	NA 0	)
MORTGAGE			-			$\vdash$
PRIMEWEST MORTGAGE	4	\$220,459.61	0.6% 0	\$0.00	NA 0	)
CORPORATION						$\vdash$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$15,657.70	0.04% 0	\$0.00	NA 0	)
RBC CENTURA BANK	1	\$36,228.69	0.1% 0	\$0.00	NA 0	+
INDC CENTURA DAIN	1	φ30,446.09	0.170	<sub>1</sub> φυ.υυ	INA	'

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	REDSTONE FEDERAL CREDIT UNION	1	\$91,433.77	0.25%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,772.31	0.23%	0	\$0.00	NA 0
	S&T BANK	2	\$150,088.97	0.41%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	5	\$118,245.92	0.32%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$110,928.69	0.3%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	11	\$824,982.92	2.25%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$20,937.06	0.06%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,482.05	0.13%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	7	\$410,412.56	1.12%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	13	\$1,231,642.94	3.36%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,141.72	0.53%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$838,531.41	2.29%	0	\$0.00	NA 0
	TIERONE BANK	1	\$84,050.89	0.23%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$67,569.15	0.18%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$22,522.72	0.06%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$70,147.71	0.19%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$26,467.61	0.07%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$335,440.95	0.91%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$47,988.50	0.13%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,194.76	0.21%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	3	\$265,138.47	0.72%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,344.58	0.19%	0	\$0.00	NA 0
	Unavailable	157	\$10,540,969.21	28.76%	0	\$0.00	NA 0
Total		574	\$36,680,331.87	100%	0	\$0.00	0
24.44.67.777.2			h. 220 1.11 T.	10.15~		40.00	77.4
31416VPL2	BANK OF AMERICA NA	8	\$4,220,141.76	10.17%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$569,981.00	1.37%		\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$512,324.85	1.23%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$6,455,194.07	15.56%	0	\$0.00	NA 0

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	FREMONT BANK	1	\$711,490.33	1.71%	0 \$0.0	0 NA 0
	GMAC BANK	1	\$680,457.19	1.64%	0 \$0.0	0 NA 0
	GMAC MORTGAGE, LLC	5	\$2,878,559.03	6.94%	0 \$0.0	0 NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$651,251.27	1.57%	0 \$0.0	0 NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$632,537.09	1.52%	0 \$0.0	0 NA 0
	METLIFE BANK, NA	2	\$1,225,523.81	2.95%	0 \$0.0	0 NA 0
	ORIENTAL BANK AND TRUST	1	\$587,711.98	1.42%		
	PROVIDENT CREDIT UNION	1	\$567,952.75	1.37%	0 \$0.0	0 NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,414,615.04	3.41%		
	THE BRANCH BANKING AND TRUST COMPANY	1	\$474,286.92	1.14%	0 \$0.0	0 NA 0
	WELLS FARGO BANK, N.A.	8	\$5,087,038.13	12.26%	0 \$0.0	0 NA 0
	Unavailable	26	\$14,826,264.83	35.74%	0 \$0.0	0 NA 0
Total		70	\$41,495,330.05	100%	0 \$0.0	0
31416VPQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,131.58	0.91%	0 \$0.0	0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$550,860.20	1.56%	0 \$0.0	0 NA 0
	ALPINE BANK OF ILLINOIS	1	\$309,430.75	0.88%	0 \$0.0	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,094.16	0.58%	0 \$0.0	0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$429,888.90	1.22%	0 \$0.0	0 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,498.16	0.4%	0 \$0.0	0 NA 0
	BANCORPSOUTH BANK	2	\$398,108.44	1.13%	0 \$0.0	0 NA 0
	BANK OF HAWAII	5	\$1,455,461.20	4.12%	0 \$0.0	0 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$629,600.90	1.78%	0 \$0.0	0 NA 0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,538,115.96	4.36%	0 \$0.0	0 NA 0
	CENTRAL MORTGAGE COMPANY	1	\$223,266.84	0.63%	0 \$0.0	0 NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$169,591.91	0.48%	0 \$0.0	0 NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,881,846.58	11%	0 \$0.0	0 NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,139.54	0.82%	0 \$0.0	0 NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,273.02	1.02% 0	\$0.00	NA	0	
EAST WEST BANK	3	\$924,724.47	2.62% 0	\$0.00	NA	0	
FARMERS AND		. ,		·			
MERCHANTS TRUST	1	\$176,989.69	0.5% 0	\$0.00	NA	0	
COMPANY							
FIFTH THIRD - DEDICATED	7	\$1,455,699.08	4.13% 0	\$0.00	NA	0	
CHANNEL	,					Н	
FIRST HAWAIIAN BANK	1	\$420,373.18	1.19% 0	\$0.00	NA	0	
FIRST HORIZON HOME	5	\$1,167,127.66	3.31% 0	\$0.00	NA	0	
LOAN CORPORATION			1 12 ~ 0			Н	_
FIRST INTERSTATE BANK	2	\$505,064.93	1.43% 0	\$0.00	NA	0	$\dashv$
FIRST MERIT MORTGAGE CORPORATION	1	\$248,812.48	0.71% 0	\$0.00	NA	0	
FIRST MORTGAGE						H	-
COMPANY, L.L.C.	1	\$214,887.61	0.61% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
GRANT PARK	1	\$206,815.28	0.59% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		**********	0 = 0 + / 0	+0.00			
HUDSON	1	\$273,671.64	0.78% 0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$893,080.44	2.53% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	1	ф17 <i>С</i> 411 20	0.50				
CREDIT UNION	1	\$176,411.30	0.5% 0	\$0.00	NA	U	
FREMONT BANK	1	\$222,712.10	0.63% 0	\$0.00	NA	0	
FULTON BANK	1	\$314,911.26	0.89% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$510,971.55	1.45% 0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$806,772.13	2.29% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	2	\$438,914.12	1.24% 0	\$0.00	NA	٥	
CREDIT UNION		Ψ+30,71+.12	1.24700	ψ0.00	IVA	Ŭ	
LOS ALAMOS NATIONAL	2	\$429,217.33	1.22% 0	\$0.00	NA	0	
BANK		+ 1-2 ,-2 1 100		+ ****	- ,	Ĥ	_
MEMBERS MORTGAGE	4	\$946,069.87	2.68% 0	\$0.00	NA	0	
COMPANY INC.		. ,				H	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$872,320.09	2.47% 0	\$0.00	NA	0	
MID AMERICA FEDERAL						H	
SAVINGS BANK	9	\$1,763,518.61	5% 0	\$0.00	NA	0	
MID-STATE BANK	4	\$864,083.61	2.45% 0	\$0.00	NA	0	$\dashv$
MORTGAGE AMERICA, INC.	1	\$195,161.63	0.55% 0	\$0.00			-
MORTGAGE LENDERS						П	$\neg$
NETOWRK USA, INC	1	\$169,694.32	0.48% 0	\$0.00	NA	0	
NATIONAL CITY	4	#220 F00 02	0.06%	φο oo	3.7.4		
MORTGAGE COMPANY	1	\$339,508.82	0.96% 0	\$0.00	NA	U	
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	2	\$444,825.87	1.26% 0	\$0.00	NA	0	
DEDICATED CHANNEL						$oxed{oxed}$	
NEW ALLIANCE BANK	1	\$324,660.64	0.92% 0	\$0.00	NA	0	

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\$191,090.80

0.54% 0

\$0.00

NEW HORIZONS COMMUNITY CREDIT

	UNION	1	\$171,070.00	0.5470		ψ0.00	IVA
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,409.58	2.53%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,397.83	0.47%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE	1	\$188,846.89	0.54%	0	\$0.00	NA 0	
	ST. MARYS BANK	2	\$426,742.40	1.21%	0	\$0.00	NA 0
	1	\$185,424.77	0.53%	0	\$0.00	NA 0	
	2	\$344,868.95	0.98%	0	\$0.00	NA 0	
	1	\$260,460.24	0.74%	0	\$0.00	NA 0	
	STRATA BANK	1	\$179,011.91	0.51%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$757,486.11	2.15%	0	\$0.00	NA 0	
	TIERONE BANK	1	\$264,479.07	0.75%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$188,220.46	0.53%	0	\$0.00	NA 0
U OF C FEDERAL O UNION UNIVERSITY & ST.	TRAVIS CREDIT UNION	1	\$271,784.23	0.77%	0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$208,934.46	0.59%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,556,765.12	4.41%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$683,477.57	1.94%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$294,432.89	0.83%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$330,209.29	0.94%	0	\$0.00	NA 0
	Unavailable	8	\$1,683,121.21	4.76%	0	\$0.00	NA 0
Total		150	\$35,285,471.63	100%	0	\$0.00	0
31416VPR9	ARVEST MORTGAGE COMPANY	4	\$797,949.26	3.56%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$248,063.72	1.11%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$176,636.70	0.79%	0	\$0.00	NA 0
РНН МОЕ	PHH MORTGAGE CORPORATION	66	\$15,763,354.36	70.24%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,562.29	0.96%	0	\$0.00	NA 0
	Unavailable	23	\$5,240,980.08	23.34%	0	\$0.00	NA 0
Total		96	\$22,443,546.41	100%	0	\$0.00	0

Eugai Filling.	FEDERAL NATIONAL WORTGAGE A	133001	ATION FAMINE	VIAE - FOIIII	ADS-13G/A	`	
31416VPS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$364,671.25	0.42% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$112,906.66	0.13% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$133,468.87	0.15% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,766.20	0.15% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,809.61	0.15% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$116,911.54	0.13% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,432,522.60	1.65% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,513.67	0.14% 0	\$0.00	NA	0
	ALLIED MORTGAGE CORPORATION	1	\$127,468.24	0.15% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$152,754.54	0.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,535.03	0.13% 0	\$0.00	NA	
	AMERA MORTGAGE CORPORATION	1	\$114,963.96	0.13% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$107,283.54	0.12% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$93,308.00	0.11% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,621.91	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$710,197.11	0.82% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,709.04	0.13% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$120,761.43	0.14% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$113,601.73	0.13% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$239,128.97	0.28% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$327,129.19	0.38% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$483,689.21	0.56% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,910.35	0.15% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$112,648.21	0.13% 0	\$0.00	NA	0
		7	\$818,908.85	0.94% 0	\$0.00	NA	0

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANK OF AMERICA NA	14	\$1,638,509.21	1.89% 0	\$0.00	NA	0
BANK OF LENAWEE	. 1	\$121,554.08	0.14% 0	\$0.00	1	
BANK OF LENOX	1	\$106,681.72	0.12% 0	\$0.00		
BANK OF MISSISSIPPI	14	\$1,588,644.05	1.83% 0	\$0.00	<u> </u>	
BANK OF STANLY	1	\$90,974.49	0.1% 0	\$0.00	1	
BAYTOWN STATE BANK	1	\$112,590.81	0.13% 0	\$0.00	1	
BAYVIEW LOAN SERVICING, LLC	1	\$66,911.65	0.08% 0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,116,169.83	3.59% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	1	\$123,835.10	0.14% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$258,089.26	0.3% 0	\$0.00		Ш
BROCKTON CREDIT UNION	2	\$238,935.60	0.27% 0	\$0.00	NA	0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,993.46	0.14% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$350,137.18	0.4% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,894.63	0.15% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$118,347.10	0.14% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$124,406.27	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$118,670.83	0.14% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,249.23	0.14% 0	\$0.00		Ш
CHARTER BANK	1	\$115,586.89	0.13% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$434,066.59	0.5% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$40,060.87	0.05% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$112,561.64	0.13% 0	\$0.00		Ш
CITYWIDE BANK	2	\$245,436.18	0.28% 0	\$0.00	1	
COAST BANK OF FLORIDA	1	\$116,239.88	0.13% 0	\$0.00	1	
COAST FEDERAL BANK FSB	1	\$113,968.38	0.13% 0	\$0.00	1	
COLONIAL SAVINGS FA	1	\$124,881.84	0.14% 0	\$0.00		
COLUMBIA EQUITIES LTD.	3	\$345,501.25	0.4% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$891,263.46	1.03% 0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,299.08	0.11% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$122,084.05	0.14% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$240,339.39	0.28% 0	\$0.00	NA	0
COMMUNITY CREDIT						
UNION	1	\$120,943.50	0.14% 0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$248,611.15	0.29% 0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	2	\$194,380.15	0.22% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$132,982.95	0.15% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$117,580.33	0.14% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,984.57	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$116,622.44	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,286.38	0.22% 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$79,586.18	0.09% 0	\$0.00	NA	0
CUMANET, LLC	1	\$106,557.90	0.12% 0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	1	\$118,210.15	0.14% 0			
DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,598.41	0.12% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$116,129.77	0.13% 0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$126,198.63	0.15% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$116,392.53	0.13% 0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$120,832.47	0.13% 0			
FAA EMPLOYEES CREDIT UNION	1	\$113,635.68	0.13% 0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$112,090.26	0.13% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,218.78	0.12% 0	\$0.00	NA	0
FIRST BANK MORTGAGE	2	\$214,373.91	0.25% 0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$114,123.45	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,200.68	0.42% 0	\$0.00	NA	0

FIRST CITIZENS BANK NA	2	\$219,098.60	0.25% 0	\$0.00	NA	0
FIRST EASTERN	1	\$128,325.12	0.15% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	φ120,323.12	0.13 70 0	φυ.υυ	INA	<u> </u>
FIRST FEDERAL LINCOLN	1	\$112,800.15	0.13% 0	\$0.00	NA	0
BANK		Ψ112,000.13	0.13700	Ψ0.00	1171	<u> </u>
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$123,654.88	0.14% 0	\$0.00	NA	0
OF CHARLESTON, SC						-
FIRST FEDERAL SAVINGS	2	\$220. <b>25</b> 7.07	0.200	Φ0.00	NTA	
AND LOAN ASSOCIATION OF SPARTANBURG	3	\$339,256.87	0.39% 0	\$0.00	NA	U
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	¢124 724 20	0.16% 0	\$0.00	NΙΔ	0
OF TYLER	1	\$134,724.30	0.10%	\$0.00	NA	U
FIRST FEDERAL SAVINGS						
BANK OF AMERICA	1	\$116,742.58	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						_
BANK OF THE GLADES	1	\$93,269.05	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL						
CARIBBEAN CORPORATION	2	\$240,758.36	0.28% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING		****	0.4574.0	+0.00		
CORPORATION	1	\$128,556.01	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$981,739.88	1.13% 0	\$0.00	NA	0
FIRST HORIZON HOME	1.1	Φ1 260 501 20	1.500/.0	φο οο	NIA	0
LOAN CORPORATION	11	\$1,369,581.39	1.58% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$245,666.12	0.28% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1.0	Φ1.500.065.4 <b>7</b>	1.026/.0			
CORPORATION	13	\$1,589,965.47	1.83% 0	\$0.00	NA	U
FIRST MORTGAGE	1	¢110.502.04	0.140/.0	¢0.00	NIA	^
COMPANY, L.L.C.	1	\$118,503.84	0.14% 0	\$0.00	NA	U
FIRST MORTGAGE	2	¢252 927 00	0.410/.0	<u></u> የሰ ሰሰ	NIA	0
CORPORATION	3	\$352,837.00	0.41% 0	\$0.00	NA	U
FIRST NATIONAL BANK IN	1	¢126.762.76	0.15% 0	\$0.00	NT A	
MANITOWOC	1	\$126,762.76	0.13% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$118,013.78	0.14% 0	\$0.00	NA	ا ا
ANCHORAGE	1	φ110,013./δ	0.14%	\$0.00	INA	U
FIRST NATIONAL BANK OF	1	\$123,490.20	0.14% 0	\$0.00	NA	
DANVILLE	1	φ123, <del>49</del> 0.20	0.14700	<b>Φ</b> 0.00	INA	_
FIRST NATIONAL BANK OF	1	\$108,389.05	0.12% 0	\$0.00	NA	٥
PENNSYLVANIA	1	φ100,303.03	0.12700	φυ.υυ	INA	<u> </u>
FIRST NATIONAL BANK OF	3	\$365,344.03	0.42% 0	\$0.00	NA	٥
SOUTHWESTERN OHIO	3	ψυυυ,υ44.05	0.42700	φυ.υυ		
FIRST PLACE BANK	4	\$479,334.38	0.55% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	2	\$219,314.21	0.25% 0	\$0.00	NA	0
BANK		Ψ217,317.21	0.23 70 0	ψυ.υυ	1171	_
FIRST TECHNOLOGY	2	\$260,321.69	0.3% 0	\$0.00	NA	0
CREDIT UNION		·				-
FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71% 0	\$0.00	NA	0

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FLAGSTAR BANK, FSB	1	\$126,308.68	0.15% 0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$117,406.59	0.14% 0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$75,933.85	0.09%	\$0.00	NA	0
FREMONT BANK	2	\$229,842.21	0.26% 0	\$0.00	NA	0
FULTON BANK	2	\$172,529.88	0.2% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$126,381.10	0.15% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14% 0	\$0.00	NA	0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	\$89,150.91	0.1% 0	\$0.00	NA	0
GRANITE BANK	2	\$229,953.15	0.26% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12% 0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15% 0	\$0.00	NA	0
GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27% 0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$121,684.39	0.14% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43% 0		NA	0
HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5% 0	\$0.00	NA	0
HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,954.01	0.27% 0	\$0.00	NA	0
HOME MORTGAGE, INC.	1	\$90,245.22	0.1% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$104,779.49	0.12% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12% 0	\$0.00	NA	0
HUMBOLDT BANK	2	\$264,905.11	0.3% 0	\$0.00	NA	0

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I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14%	\$0.00	NA	0	
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27% 0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$107,677.70	0.12% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$259,049.45	0.3% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13% 0	\$0.00	NA	0	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29%	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$130,872.57	0.15% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$243,857.77	0.28%	\$0.00	NA	0	
LAKELAND BANK	1	\$135,029.30	0.16% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$230,022.67	0.26% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$111,450.44	0.13% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$114,051.02	0.13% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$127,913.22	0.15% 0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$114,950.11	0.13% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$387,269.25	0.45% 0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$132,291.29	0.15% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$120,537.01	0.14% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	4	\$475,932.06	0.55% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$77,157.11	0.09% 0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	2	\$246,425.65	0.28% 0	\$0.00	NA	0	
METROPOLITAN MORTGAGE COMPANY	1	\$102,112.70	0.12% 0	\$0.00	NA	0	
	INDEPENDENCE FEDERAL SAVINGS BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAYS MORTGAGE AND FINANCE COMPANY JEFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LIBERTY BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MAJOR MORTGAGE MARKET STREET MORTGAGE CORPORATION MCCUE MORTGAGE COMPANY, THE MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS NATIONAL BANK OF WINONA MERRILL LYNCH CREDIT CORPORATION METROPOLITAN	UNION INDEPENDENCE FEDERAL SAVINGS BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY IAYS MORTGAGE AND FINANCE COMPANY IFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAGRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LAKELAND BANK ILANDMARK CREDIT UNION LIBERTY BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MAJOR MORTGAGE TOMPANY, THE MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE CORPORATION MERRILL LYNCH CREDIT CORPORATION METROPOLITAN  1  METROPOLITAN  1  1  1  1  1  1  1  1  1  1  1  1  1	UNION	UNION INDEPENDENCE FEDERAL SAVINGS BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY IVANHOE FINANCIAL INC. JAYS MORTGAGE AND FINANCE COMPANY IEFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAGRANGE STATE BANK LAGRANGE STATE BANK LAKELAND BANK LANDMARK CREDIT UNION LAN	UNION	UNION	UNION INDEPENDENCE FEDERAL 2 \$165,246.31 0.19% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 2 \$235,375.14 0.27% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 2 \$235,375.14 0.27% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 2 \$252,407.83 0.29% 0 \$0.00 NA 0 INDYMAC BANK, FSB II \$107,677.70 0.12% 0 \$0.00 NA 0 INDYMAC BANK, FSB II \$119,796.83 0.29% 0 \$0.00 NA 0 IRWIN UNION BANK AND IRWIN UNION IN UNION I

MID AMERICA FEDERAL SAVINGS BANK	7	\$832,306.84	0.96% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$118,044.49	0.14% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,607.63	0.15% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$347,616.91	0.4% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$121,457.53	0.14% 0	\$0.00	NA	O
MIDWEST LOAN SERVICES INC.	1	\$125,009.81	0.14% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$108,366.93	0.12% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$376,269.76	0.43% 0	\$0.00	NA	О
MISSOULA FEDERAL CREDIT UNION	1	\$122,911.77	0.14% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$114,924.72	0.13% 0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,039.74	0.13% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$348,294.59	0.4% 0	\$0.00	NA (	C
MORTGAGEAMERICA INC.	1	\$127,809.11	0.15% 0	\$0.00	NA	C
MORTGAGELINQ CORPORATION	1	\$104,144.52	0.12% 0	\$0.00	NA	O
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$236,147.26	0.27% 0	\$0.00	NA	O
MURRAY FINANCIAL ASSOCIATES INC.	2	\$220,971.48	0.25% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$126,614.18	0.15% 0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,761.99	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF ALASKA	2	\$216,577.70	0.25% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$492,929.70	0.57% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,122.84	0.15% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$105,303.12	0.12% 0	\$0.00	NA	0
NORTH FORK BANK	3	\$346,408.18	0.4% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,138.19	0.12% 0	\$0.00	NA	0
	1	\$1,723.73	0% 0	\$0.00	NA	O

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NORTHERN TRUST COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$116,858.18	0.13% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$112,189.93	0.13% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$76,127.81	0.09% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$122,349.32	0.14% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$231,184.02	0.27% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$801,930.34	0.92% 0	\$0.00	NA	0	_
PEOPLES BANK	1	\$120,840.46	0.14% 0	\$0.00	NA	0	_
PFF BANK AND TRUST	1	\$120,522.17	0.14% 0	\$0.00	NA	0	_
PHH MORTGAGE SERVICES CORPORATION	13	\$1,452,246.71	1.67% 0	\$0.00	NA	0	
PIONEER BANK	1	\$123,786.04	0.14% 0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$65,195.94	0.08% 0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	1	\$111,367.25	0.13% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,406.06	0.21% 0	\$0.00	NA	0	_
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$243,979.60	0.28% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$122,831.80	0.14% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,161.75	0.15% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$123,867.81	0.14% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$126,232.37	0.15% 0	\$0.00	NA	0	
RICHMOND COUNTY SAVINGS BANK	1	\$120,972.33	0.14% 0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$126,866.73	0.15% 0	\$0.00	NA	0	_
RIVERWAY BANK	1	\$119,635.94	0.14% 0	\$0.00	NA	0	_
S&T BANK	1	\$130,688.60	0.15% 0	\$0.00	NA	0	_
SABINE STATE BANK AND TRUST COMPANY	3	\$356,618.79	0.41% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$226,991.57	0.26% 0	\$0.00	NA	0	_
SBC MORTGAGE, LLC	1	\$114,859.23	0.13% 0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$114,277.23	0.13% 0	\$0.00	NA	0	

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SEATTLE SAVINGS BANK	4	\$475,875.96	0.55% 0	\$0.00	NA 0
SELF HELP VENTURES	1	\$119,149.85	0.14% 0	\$0.00	NA 0
FUND		·			
SHREWSBURY STATE BANK	1	\$125,596.91	0.14% 0	\$0.00	NA 0
SIX RIVERS NATIONAL BANK	1	\$115,511.62	0.13% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$611,566.78	0.7% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$103,298.78	0.12% 0	\$0.00	NA 0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$91,783.16	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,342.17	0.1% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$250,581.50	0.29% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$126,584.31	0.15% 0		
ST. FRANCIS BANK FSB	4	\$491,163.73	0.57% 0		
ST. MARYS BANK	1	\$116,663.92	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$131,291.39	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$326,184.65	0.38%	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$119,105.45	0.14%	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$236,482.88	0.27%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$216,763.47	0.25% 0	\$0.00	NA 0
STATEN ISLAND SAVINGS BANK	1	\$124,136.23	0.14% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	9	\$1,088,046.92	1.25% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$132,990.79	0.15% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$121,186.21	0.14% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$483,902.60	0.56% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$123,465.41	0.14%	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$612,464.32	0.7% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$257,005.72	0.3% 0	\$0.00	NA 0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,760.57	0.13% 0	\$0.00	NA 0
TEXAS BANK	3	\$358,785.18	0.41% 0	\$0.00	NA 0

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THE CITIZENS BANKING COMPANY	2	\$243,304.78	0.28%	0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$126,445.94	0.15%	0 \$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	1	\$117,240.10	0.13%	0 \$0.00	NA 0
THE SUMMIT FEDERAL	1	\$123,434.82	0.14%	0 \$0.00	NA 0
THE SUTTON STATE BANK	1	\$132,759.61	0.15%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$124,479.51	0.14%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$120,925.08	0.14%	0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	3	\$360,699.46	0.42%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$126,388.73	0.15%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	2	\$208,042.66	0.24%	0 \$0.00	NA 0
UNION BANK	1	\$131,011.00	0.15%	0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$104,443.41	0.12%	0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$121,490.62	0.14%	0 \$0.00	NA 0
UNIONBANK	1	\$128,410.03	0.15%	0 \$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$100,982.25	0.12%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$135,285.84	0.16%	0 \$0.00	NA 0
WACHOVIA BANK, NA	1	\$124,565.02	0.14%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,461.30	0.13%	0 \$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$122,031.60	0.14%	0 \$0.00	NA 0
WAUKESHA STATE BANK	3	\$350,224.37	0.4%	0 \$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	1	\$136,015.52	0.16%	0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$110,829.94	0.13%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$113,970.72	0.13%	0 \$0.00	NA 0
WORLD SAVINGS BANK	3	\$361,636.42			NA 0
Unavailable	208	\$25,021,992.19			NA 0
	743	\$86,911,677.10	100%	90.00	0
1ST ADVANTAGE MORTGAGE, LLC	1	\$133,861.02	0.13%	0 \$0.00	NA 0
·		*****		0 \$0.00	NA 0
	THE HONOR STATE BANK THE PFEFFERKORN COMPANY INC.  THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNIONBANK UNITED COOPERATIVE BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA WALL STREET MORTGAGE CORPORATION WACHOVIA BANK, NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WELLS FARGO HOME MORTGAGE, INC. WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK UNAVAILABLE IST ADVANTAGE MORTGAGE, LLC	COMPANY THE HONOR STATE BANK THE PFEFFERKORN COMPANY INC. THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK TRAVERSE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK 1 INIONBANK 1 INIONBAN	COMPANY	COMPANY	COMPANY

ADVANCED FINANCIAL SERVICES, INC	1	\$123,305.39	0.12%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.81	0.13%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$408,449.71	0.4%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$125,016.38	0.12%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$385,525.81	0.38%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$3,295,774.80	3.23%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	8	\$1,088,338.15	1.07%	\$0.00	NA	0
BANK OF AMERICA NA	1	\$124,323.08	0.12%	\$0.00	NA	0
BANK OF STANLY	1	\$125,032.71	0.12%	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$271,703.09	0.27%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$782,419.44	0.77%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$119,472.78	0.12%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$143,156.63	0.14%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$521,836.33	0.51%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$140,922.98	0.14%	\$0.00	NA	0
CHASE HOME FINANCE	1	\$122,822.65	0.12%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	9	\$1,179,976.24	1.16%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,272.42	0.13%	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$135,570.60	0.13%	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$121,259.75	0.12%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$246,209.94	0.24%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,462.80	0.13%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,135.56	0.13%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$530,994.58	0.52%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$129,189.61	0.13%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$127,404.37	0.13%	\$0.00	NA	0

EMPIRE FEDERAL CREDIT UNION	1	\$145,628.22	0.14% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$934,189.24	0.92% 0	\$0.00	NA 0
FIFTH THIRD BANK	45	\$5,896,002.80	5.79% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$262,004.47	0.26% 0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$122,871.56	0.12% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	26	\$3,450,023.09	3.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$266,775.93	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$122,584.71	0.12% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$523,333.00	0.51% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$126,154.72	0.12% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$277,115.97	0.27% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	21	\$2,793,784.64	2.74% 0	\$0.00	NA 0
FREMONT BANK	1	\$138,500.18	0.14% 0	\$0.00	NA 0
FULTON BANK	2	\$280,642.69	0.28% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$136,342.94	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$142,149.70	0.14% 0	\$0.00	NA 0
GECU	4	\$523,771.39	0.51% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	51	\$6,668,501.86	6.54% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	19	\$2,458,900.46	2.41% 0	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,012.41	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$121,945.16	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$122,877.67	0.12% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$137,209.22	0.13% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	9	\$1,194,590.31	1.17% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$132,896.59	0.13% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$507,339.04	0.5% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$137,546.45	0.13% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$135,979.82	0.13% 0	\$0.00	NA 0
	1	\$142,094.29	0.14% 0	\$0.00	NA 0
•	-	-		•	

HONESDALE NATIONAL BANK THE					
HSBC MORTGAGE CORPORATION (USA)	2	\$259,013.30	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$131,715.39	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$131,428.23	0.13% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$367,656.73	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$124,446.67	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,376.04	0.5% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$255,117.30	0.25% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$138,432.01	0.14% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$143,374.89	0.14% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,036.12	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,724.96	0.12% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,998.49	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$139,667.88	0.14%	\$0.00	NA 0
MIDFIRST BANK	2	\$259,926.46	0.26% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$133,045.46	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$271,701.21	0.27% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$400,148.10	0.39% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$133,444.50	0.13% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,613,073.52	1.58% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$144,032.14	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,255,618.36	1.23% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$128,754.64	0.13% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$272,283.94	0.27% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$141,700.59	0.14% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$495,233.21	0.49%	\$0.00	NA 0
	4	\$531,999.71	0.52% 0	\$0.00	NA 0

OPTEUM FINANCIAL SERVICES, LLC					
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,593.67	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$141,267.29	0.14% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$131,491.51	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$246,552.35	0.24% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$134,066.68	0.13% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$139,795.75	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,985.24	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$130,317.53	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$256,168.98	0.25% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$140,004.62	0.14% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$125,931.17	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$135,857.09	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,806.18	0.14% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$397,878.05	0.39% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$535,689.44	0.53% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$249,611.34	0.24% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,559,097.70	1.53% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,635.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$257,223.70	0.25% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$141,909.57	0.14% 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$267,225.56	0.26% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	25	\$3,293,245.11	3.23% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$241,108.26	0.24% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$143,861.46	0.14% 0	\$0.00	NA 0
UNIONBANK	2	\$259,260.39	0.25% 0	\$0.00	NA 0

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UNIVERSITY CREDIT UNION	1	\$126,983.39	0.12% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$133,567.04	0.13% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	1	\$141,858.73	0.14% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	3	\$404,438.56	0.4% 0	\$0.00	NA 0
	337	\$44,204,322.95	43.39% 0	\$0.00	NA 0
					0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,298.69	0.52% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$549,030.69	1.08% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$132,142.58	0.26% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$270,777.52	0.53% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$131,231.42	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$271,260.18	0.53% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,872.99	0.28% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	19	\$2,476,792.08	4.86% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$260,327.74	0.51% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$520,033.59	1.02% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$399,492.27	0.78% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$138,339.32	0.27% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$140,383.70	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$129,701.85	0.25% 0	\$0.00	NA 0
CHARTER BANK	1	\$142,557.38	0.28% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$142,283.84	0.28% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$941,873.08	1.85% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$257,049.36	0.5% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$532,815.53	1.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,793.10	0.54% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$137,664.08	0.27% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$135,021.76	0.27% 0	40.00	NA 0
	WESTCONSIN CREDIT UNION WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANKOF AMERICA NA BANK UNITED, FEDERAL SAVINGS BANK BRAMBLE SAVINGS BANK CAMBRIDGE STATE BANK CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA HOME LOANS, LLC	WESTCONSIN CREDIT UNION  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  337  776  ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK  BRAMBLE SAVINGS BANK  CAMBRIDGE STATE BANK 1 CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA HOME LOANS, LLC  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WESTCONSIN CREDIT UNION  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  337 \$44,204,322.95  776 \$101,915,346.38  ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK  ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANKOFAMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA BANK  ASSOCIATED BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF SORTION OF STATE STATE SANK CHASE HOME FINANCE, LC CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTIENDEN TRUST COMPANY CTITIZENS FIRST MORTGAGE, LLC CTITIZENS FIRST WHOLESALE MORTGAGE COUMBIA HOME LOANS, LC COMMERCIAL BANK OF	WESTCONSIN CREDIT UNION	WESTCONSIN CREDIT

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COMMUNITY STATE BANK   OF ROCK FALLS   1   \$142,236.93   0.28%   0   \$0.00   NA   0   NA   0   CREDIT UNION MORTGAGE   1   \$143,596.19   0.29%   0   \$0.00   NA   0   NA   0   CREDIT UNION MORTGAGE   1   \$143,596.19   0.28%   0   \$0.00   NA   0   NA   0   CREDIT UNION MORTGAGE   1   \$128,201.68   0.25%   0   \$0.00   NA   0   COMPANY, LLC   1   \$128,201.68   0.25%   0   \$0.00   NA   0   COMPANY, LLC   1   \$144,032.70   0.28%   0   \$0.00   NA   0   CMPANY, LIC   1   \$144,032.70   0.28%   0   \$0.00   NA   0   CMPANY, INC   \$143,429.39   0.28%   0   \$0.00   NA   0   CMPANY, INC   1   \$130,970.39   0.26%   0   \$0.00   NA   0   CMPANY, INC   1   \$130,970.39   0.26%   0   \$0.00   NA   0   CMPANY, INC   1   \$140,073.25   0.28%   0   \$0.00   NA   0   CMPANY, INC   CMPANY, INC   1   \$130,970.39   0.26%   0   \$0.00   NA   0   CMPANY, INC   CMPANY, INC   1   \$130,970.39   0.26%   0   \$0.00   NA   0   CMPANY, INC   CMPANY, INC   1   \$134,073.25   0.28%   0   \$0.00   NA   0   CMPANY, INC   CMPA							
COMMUNITYONE BANK, N.A.   S147,270.69   0.29%   0   \$0.00   NA 0   CREDIT UNION MORTGAGE   ASSOCIATION, INC.   1   \$143,596.19   0.28%   0   \$0.00   NA 0   COMPANY, LLC   1   \$128,201.68   0.25%   0   \$0.00   NA 0   COMPANY, LLC   1   \$128,201.68   0.25%   0   \$0.00   NA 0   COMPANY, LLC   1   \$141,032.70   0.28%   0   \$0.00   NA 0   COMPANY, LLC   1   \$141,032.70   0.28%   0   \$0.00   NA 0   COMPANY, LLC   1   \$141,032.70   0.28%   0   \$0.00   NA 0   COMPANY, INC.   1   \$130,970.39   0.26%   0   \$0.00   NA 0   COMPANY, INC.   1   \$130,970.39   0.26%   0   \$0.00   NA 0   COMPANY, INC.   1   \$1,580,083.21   3.1%   0   \$0.00   NA 0   COMPANY, INC.   1   \$1,580,083.21   3.1%   0   \$0.00   NA 0   COMPANY, INC.   1   \$1,580,083.21   3.1%   0   \$0.00   NA 0   COMPANY, INC.   1   \$1,580,083.21   3.1%   0   \$0.00   NA 0   COMPANY, INC.   1   \$134,066.92   0.26%   0   \$0.00   NA 0   COMPANY, INC.   1   \$134,066.92   0.26%   0   \$0.00   NA 0   COMPANY, INC.   1   \$134,066.92   0.26%   0   \$0.00   NA 0   COMPANY, INC.   1   \$134,216.95   0.26%   0   \$0.00   NA 0   COMPANY, INC.   1   \$137,702.98   0.27%   0   \$0.00   NA 0   COMPORATION   1   \$137,702.98   0.27%   0   \$0.00   NA 0   COMPORATION   1   \$137,702.98   0.27%   0   \$0.00   NA 0   COMPORATION   1   \$134,066.97   0.29%   0   \$0.00   NA 0   COMPORATION   1   \$135,262.10   0.27%   0   \$0.00   NA 0   COMPORATION   1   \$136,358.69   0.27%   0   \$0.00   NA 0   COMPORATION   1   \$134,066.93   0.28%   0   \$0.00   NA 0   COMPORATION   1   \$134,066.9		1	\$142,236.93	0.28% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE   ASSOCIATION, INC.	COMMUNITYONE BANK,	1	\$147,270.69	0.29% 0	\$0.00	NA	0
COMPANY, LLC	CREDIT UNION MORTGAGE	1	\$143,596.19	0.28% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   1		1	\$128,201.68	0.25% 0	\$0.00	NA	0
INC.		1	\$141,032.70	0.28% 0	\$0.00	NA	0
COMPANY, INC.   1   \$130,970.39   0.26%0   \$0.00   NA0		1	\$143,429.39	0.28% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL   12   \$1,580,083.21   3.1%   0   \$0.00   NA   0     FIRST CENTURY BANK, NA		1	\$130,970.39	0.26% 0	\$0.00	NA	0
CHANNEL	FAA CREDIT UNION	3	\$391,914.51	0.77% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC		12	\$1,580,083.21	3.1% 0	\$0.00	NA	0
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	1	\$140,073.25	0.28% 0	\$0.00	NA	0
UNION   1   \$134,066.92   0.26% 0   \$0.00   NA 0		1	\$137,366.45	0.27% 0	\$0.00	NA	0
BANK		1	\$134,066.92	0.26% 0	\$0.00	NA	0
CORPORATION   1   \$125,196.85   0.25%   0   \$0.00   NA   0		1	\$134,216.95	0.26% 0	\$0.00	NA	0
LOAN CORPORATION   1   \$137,702.98   0.27%   0   \$0.00   NA   0		1	\$125,196.85	0.25% 0	\$0.00	NA	0
CORPORATION   1   \$146,062.97   0.29%   0   \$0.00   NA   0		1	\$137,702.98	0.27% 0	\$0.00	NA	0
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST PLACE BANK  SARRA		1	\$146,062.97	0.29% 0	\$0.00	NA	0
CORPORATION   1   \$135,262.10   0.27%   0   \$0.00   NA   0		4	\$510,036.23	1% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA  1 \$136,358.69 0.27% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF DEERWOOD  FIRST PLACE BANK 3 \$389,828.01 0.77% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FOX RIVER STATE BANK 1 \$138,096.85 0.27% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP.  FULTON BANK 1 \$124,603.24 0.24% 0 \$0.00 NA 0		1	\$135,262.10	0.27% 0	\$0.00	NA	0
ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST PLACE BANK  NATIONAL ASSOCIATION  FOX RIVER STATE BANK  FREEDOM MORTGAGE  CORP.  FULTON BANK  I \$136,358.69 0.27% 0 \$0.00 NA 0  \$0.00 NA 0	FIRST NATIONAL BANK	5	\$622,511.86	1.22% 0	\$0.00	NA	0
DEERWOOD         1         \$144,006.93         0.28% 0         \$0.00         NA 0           FIRST PLACE BANK         3         \$389,828.01         0.77% 0         \$0.00         NA 0           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         9         \$1,178,247.69         2.31% 0         \$0.00         NA 0           FOX RIVER STATE BANK         1         \$138,096.85         0.27% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         4         \$539,741.84         1.06% 0         \$0.00         NA 0           FULTON BANK         1         \$124,603.24         0.24% 0         \$0.00         NA 0		1	\$136,358.69	0.27% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FOX RIVER STATE BANK  1 \$138,096.85 0.27% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP.  FULTON BANK  1 \$124,603.24 0.24% 0 \$0.00 NA 0		1	\$144,006.93	0.28% 0	\$0.00	NA	0
NATIONAL ASSOCIATION         9         \$1,178,247.69         2.31% 0         \$0.00         NATIONAL ASSOCIATION           FOX RIVER STATE BANK         1         \$138,096.85         0.27% 0         \$0.00         NATIONAL ASSOCIATION           FREEDOM MORTGAGE CORP.         4         \$539,741.84         1.06% 0         \$0.00         NATIONAL ASSOCIATION           FULTON BANK         1         \$124,603.24         0.24% 0         \$0.00         NATIONAL ASSOCIATION		3	\$389,828.01	0.77% 0	\$0.00	NA	0
FREEDOM MORTGAGE 4 \$539,741.84 1.06% 0 \$0.00 NA 0 FULTON BANK 1 \$124,603.24 0.24% 0 \$0.00 NA 0		9	\$1,178,247.69	2.31% 0	\$0.00	NA	0
CORP. 4 \$539,741.84 1.06% 0 \$0.00 NA 0 FULTON BANK 1 \$124,603.24 0.24% 0 \$0.00 NA 0	FOX RIVER STATE BANK	1	\$138,096.85	0.27% 0	\$0.00	NA	0
		4	\$539,741.84	1.06% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B. 2 \$287,374.87 0.56% 0 \$0.00 NA 0	FULTON BANK	1	\$124,603.24	0.24% 0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$287,374.87	0.56%	\$0.00	NA	0

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GATEWAY MORTGAGE CORPORATION	1	\$140,103.29	0.28% 0	\$0.00	NA	0	_
GMAC MORTGAGE, LLC	8	\$1,053,134.69	2.07% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,998.35	0.26% 0			П	
GTE FEDERAL CREDIT UNION	1	\$135,304.92	0.27% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$255,520.19	0.5% 0	\$0.00	NA	0	
HAWTHORN BANK	1	\$131,016.82	0.26% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$655,193.21	1.29% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$145,869.49	0.29% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$137,438.48	0.27% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$130,435.56	0.26% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$129,022.20	0.25% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$127,601.34	0.25% 0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$145,137.57		\$166,994.14	NA	_	
 JONAH BANK OF WYOMING	1	\$136,039.29	0.27% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,558.26	0.27% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$135,213.97	0.27% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$251,733.46	0.49% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$130,032.86	0.26% 0			Ш	
MACON BANK, INC.	1	\$125,490.82	0.25% 0		NA	t t	
MAGNA BANK	4	\$535,609.08	1.05% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$262,364.35	0.52% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$265,975.71	0.52% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,594.41	0.27% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,492.95	0.28% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$146,230.14	0.29% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,115.48	0.26% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$404,946.89	0.8% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,180,738.04	4.28% 0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$927,060.69	1.82% 0	\$0.00	NA 0
NCB, FSB	1	\$126,900.50	0.25% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,827.80	1.34% 0	\$0.00	NA 0
NL INC.	1	\$144,171.91	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$137,989.36	0.27% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$132,748.38	0.26% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$131,558.69	0.26% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,272.05	0.25% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$266,124.46	0.52% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$130,061.66	0.26% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$137,856.22	0.27% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$124,907.71	0.25% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,222.13	0.26% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$126,184.52	0.25% 0	\$0.00	NA 0
PIONEER BANK	1	\$145,361.90	0.29% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,386.72	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$127,079.25	0.25% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,468.41	0.25% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$270,325.55	0.53% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$276,804.90	0.54% 0	\$0.00	NA 0
REGIONS BANK	2	\$260,038.49	0.51% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$126,537.74	0.25% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$124,448.46	0.24%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,142.81	0.26% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$126,999.22	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$130,915.03	0.26% 0		NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$260,502.87	0.51% 0	\$0.00	NA 0

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	SKY BANK	2	\$246,828.30	0.48%	<u> </u>	NA	
	SOUND COMMUNITY BANK	1	\$133,080.41	0.26%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,244.75	0.25%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,140.04	0.26%	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,017.28	0.27%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$260,256.95	0.51%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$137,687.22	0.27%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,848.10	0.25%	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,416.96	0.25%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$250,855.74	0.49%	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$273,013.81	0.54%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$650,692.16	1.28%	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$145,585.89	0.29%	\$0.00	NA	0
	Unavailable	132	\$17,656,768.60	34.66%	\$0.00	NA	0
Total		382	\$50,910,478.58	100% 1	\$166,994.14		0
31416VPV0	1ST TRUST BANK FOR SAVINGS	1	\$153,824.99	0.3%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$448,133.72	0.89%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$135,929.84	0.27%	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$137,607.93	0.27%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,177.39	0.28%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$245,674.04	0.49%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$141,752.84	0.28%	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$145,313.99	0.29%	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$278,060.57	0.55%	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$549,608.58	1.09%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,841,437.45	3.64%	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$134,717.15	0.27%	\$0.00	NA	_ ا

BOEING EMPLOYEES CREDIT UNION	2	\$285,305.53	0.56% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$134,714.16	0.27% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,113.11	0.29% 0	\$0.00	NA 0
CENIT BANK FSB	1	\$118,008.05	0.23% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$155,787.57	0.31% 0	\$0.00	
CENTRAL STATE BANK	1	\$144,003.64	0.28% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,612.25	0.29% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$148,786.51	0.29% 0	\$0.00	NA 0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$146,709.67	0.29% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$137,137.40	0.27% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$583,366.35	1.15% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$138,247.55	0.27% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$588,670.85	1.16% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,830.81	0.27% 0	\$0.00	NA 0
CURTIS MORTGAGE COMPANY INC.	1	\$143,601.50	0.28% 0	\$0.00	NA 0
DELLWOOD CORPORATION	1	\$141,960.44	$0.28\% \ 0$	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$119,935.15	0.24% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$147,466.06	0.29% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,076.76	0.3% 0	\$0.00	NA 0
DROVERS AND MECHANICS BANK THE	1	\$113,634.74	0.22% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$143,533.30	0.28% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,087.35	0.27% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$119,254.20	0.24% 0	\$0.00	NA 0
FIRST BANC MORTGAGE	1	\$135,833.93	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,579.06	0.56% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$133,883.70	0.26% 0	\$0.00	NA 0
 		\$149,271.00	0.3% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$143,287.48	0.28% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$137,774.01	0.27% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$230,208.80	0.46% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$596,895.28	1.18% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$604,980.91	1.2% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$309,013.31	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	2	\$278,666.42	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$143,386.45	0.28% 0	\$0.00	NA 0
FIRST SECURITY BANK OF UTAH NA	1	\$140,218.28	0.28% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$142,795.61	0.28% 0	\$0.00	NA 0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$116,671.30	0.23% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$425,698.30	0.84% 0	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$154,066.73	0.3% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$141,308.39	0.28% 0	\$0.00	NA 0
FREMONT BANK	1	\$137,320.59	0.27% 0	\$0.00	NA 0
FULTON BANK	2	\$294,459.39	0.58% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,115.57	0.32% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$151,030.55	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$162,161.06	0.32% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$142,229.95	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$139,937.34	0.28% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	4	\$598,246.51	1.18% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$856,754.26	1.7% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$296,339.53	0.59% 0		
HOME SAVINGS OF AMERICA FSB	1	\$134,674.99	0.27% 0	\$0.00	NA 0

	OME STAR MORTGAGE RVICES, LLC	1	\$139,741.52	0.28% 0	\$0.00	NA 0	
НС	ONOLULU MORTGAGE OMPANY INC.	2	\$200,229.90	0.4% 0	\$0.00	NA 0	
HS	BBC MORTGAGE ORPORATION (USA)	2	\$279,133.64	0.55% 0	\$0.00	NA 0	
	JMBOLDT BANK	1	\$149,990.86	0.3% 0	\$0.00	NA 0	
IL	LINI BANK	1	\$115,199.58				
	DEPENDENCE FEDERAL VINGS BANK	3	\$356,961.75	0.71% 0	\$0.00	NA 0	
	DEPENDENT BANK DRPORATION	1	\$138,719.81	0.27% 0	\$0.00	NA 0	
IN	DYMAC BANK, FSB	2	\$297,320.02	0.59% 0	\$0.00	NA 0	
	TERNATIONAL BANK OF DMMERCE	2	\$277,352.38	0.55% 0	\$0.00	NA 0	
	WA BANKERS ORTGAGE CORPORATION	1	\$142,678.86	0.28% 0	\$0.00	NA 0	
	WIN UNION BANK AND UST COMPANY	3	\$445,878.56	0.88% 0	\$0.00	NA 0	
	NUTSON MORTGAGE ORPORATION	1	\$124,754.25	0.25% 0	\$0.00	NA 0	
	KE MORTGAGE OMPANY INC.	2	\$288,860.50	0.57% 0	\$0.00	NA 0	
	ERCANTILE BANK AND LUST FSB	1	\$14,472.12	0.03% 0	\$0.00	NA 0	
	ERCANTILE NATIONAL NK OF INDIANA	1	\$138,480.46	0.27% 0	\$0.00	NA 0	
	AMI COUNTY NATIONAL	2	\$284,413.88	0.56% 0	\$0.00	NA 0	
	D AMERICA FEDERAL VINGS BANK	1	\$131,622.09	0.26% 0	\$0.00	NA 0	
MI IN	D AMERICA MORTGAGE, C.	1	\$146,917.74	0.29% 0	\$0.00	NA 0	
MI IN	DWEST LOAN SERVICES C.	1	\$142,318.45	0.28% 0	\$0.00	NA 0	
	SSION HILLS MORTGAGE ORPORATION	1	\$136,163.52	0.27% 0	\$0.00	NA 0	
	TCHELL MORTGAGE OMPANY	1	\$155,015.27	0.31% 0	\$0.00	NA 0	
$\mathbf{W}$	ORGAN STANLEY DEAN ITTER CREDIT ORPORATION	1	\$135,981.82	0.27% 0	\$0.00	NA 0	
	ORTGAGE BANKERS RVICE CORPORATION	1	\$141,220.52	0.28% 0	\$0.00	NA 0	
	Γ. MCKINLEY MUTUAL VINGS BANK	1	\$132,929.35	0.26% 0	\$0.00	NA 0	
	ATIONAL CITY ORTGAGE COMPANY	2	\$289,706.12	0.57% 0	\$0.00	NA 0	

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,547.63	0.27% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$61,096.45	0.12% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$155,018.91	0.31% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$557,235.61	1.1% 0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$158,724.04	0.31% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$862,418.20	1.71% 0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$143,074.91	0.28% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,008.19	0.57% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$134,227.84	0.27% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$143,202.61	0.28%	\$0.00	NA	0
QUAKER CITY BANK	2	\$221,889.93	0.44% 0	\$0.00	NA	0
RAVENNA SAVINGS BANK	1	\$139,720.05	0.28% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$871.90	0% 0	\$0.00	NA	0
RIVERWAY BANK	1	\$130,234.55	0.26% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$289,448.50	0.57% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$298,079.71	0.59% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$147,203.51	0.29% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$286,220.88	0.57% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$135,953.70	0.27% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$433,478.63	0.86% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$151,283.71	0.3% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$152,949.77	0.3% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$128,909.49	0.26% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$109,623.62	0.22% 0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	1	\$144,033.36	0.28% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$132,348.88	0.26% 0	\$0.00	NA	0
STAR ONE FEDERAL CREDIT UNION	1	\$142,937.89	0.28%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$145,835.57	0.29% 0	\$0.00	NA	0
LAKES	1	\$145,655.57	0.29% 0	\$0.00	NA	J

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	STERLING CAPITAL MORTGAGE COMPANY	3	\$429,581.90	0.85% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$300,484.39	0.59% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	3	\$438,698.29	0.87% 0	\$0.00	NA 0	
	T AND C FEDERAL CREDIT UNION	1	\$144,894.10	0.29% 0	\$0.00	NA 0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$124,165.59	0.25% 0	\$0.00	NA 0	
	TEXAS BANK	2	\$286,392.62	0.57% 0	\$0.00	NA 0	
	THE HOMETOWN BANK	1	\$145,532.95	0.29% 0	\$0.00	NA 0	<u>/</u>
	THE PEOPLES CREDIT UNION	1	\$145,419.86	0.29% 0	\$0.00	NA 0	)
	THE RAHWAY SAVINGS INSTITUTION	1	\$133,473.36	0.26%	\$0.00	NA 0	,
	TINKER CREDIT UNION	1	\$18,497.93	0.04% 0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	2	\$269,446.15	0.53% 0	\$0.00	NA 0	
	TRAVERSE MORTGAGE CORPORATION	1	\$136,606.32	0.27% 0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	1	\$154,331.36	0.31% 0	\$0.00	NA 0	
	UNION BANK	1	\$136,718.64	0.27% 0	\$0.00	NA 0	,
	UNITED COMMUNITY BANK	1	\$124,509.55	0.25% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$11,018.18	0.02% 0	\$0.00	NA 0	
	USA MORTGAGE BANKERS CORPORATION	1	\$147,983.54	0.29% 0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$156,711.87	0.31% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,841.35	0.57% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$141,550.42	0.28% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$143,862.65	0.28% 0	\$0.00	NA 0	)
	WORLD SAVINGS BANK	4	\$552,660.67	1.09% 0	\$0.00	NA 0	,
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,130.01	0.02% 0	\$0.00	NA 0	
	Unavailable	134	\$19,549,949.86	38.69% 0	\$0.00	NA 0	,
Total		359	\$50,544,992.71	100% 0	\$0.00	0	1
		$\longrightarrow$					igspace
31416VPW8	ALASKA USA FEDERAL CREDIT UNION	5	\$770,379.66	0.77% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$162,950.98	0.16% 0	\$0.00	NA 0	,
	<del></del>					-	

AMERICA FIRST FEDE CREDIT UNION	RAL 2	\$328,461.90	0.33% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNI	',	\$299,075.72	0.3% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORA	2	\$293,253.34	0.29% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$167,562.65	0.17% 0	\$0.00	NA 0
ARIZONA STATE SAV	INGS 1	\$161,734.06	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK, N	JA 1	\$154,379.94	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BAN	K 5	\$776,408.21	0.78% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$159,920.41	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNIO	ON 1	\$165,792.64	0.17% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTG TRUST	AGE 8	\$1,257,026.51	1.26% 0	\$0.00	NA 0
BSI FINANCIAL SERVI INC.	CES, 1	\$153,702.12	0.15% 0	\$0.00	NA 0
CENTEX HOME EQUIT COMPANY, LLC	Y 3	\$447,222.31	0.45% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$300,608.77	0.3% 0	\$0.00	NA 0
CHARTER BANK	1	\$150,524.45	0.15% 0	\$0.00	NA 0
CHASE HOME FINANC	EE, 27	\$4,056,886.41	4.07% 0	\$0.00	NA 0
CHEVY CHASE BANK	FSB 1	\$151,744.95	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK, DEDICATED CHANNE	1 6	\$946,765.79	0.95% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGA	AGE 1	\$142,339.09	0.14% 0	\$0.00	NA 0
CITY NATIONAL BAN SULPHUR SPRINGS	K OF 1	\$161,423.08	0.16% 0	\$0.00	NA 0
COMMUNITY FIRST C UNION OF FLORIDA	REDIT 1	\$160,527.68	0.16% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$158,431.64	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 9	\$1,454,077.52	1.46% 0	\$0.00	NA 0
ENTERPRISE CORPOR OF THE DELTA	ATION 1	\$149,790.98	0.15% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$158,484.08	0.16% 0	\$0.00	NA 0
FIFTH THIRD - DEDICA CHANNEL	ATED 10	\$1,534,330.00	1.54% 0	\$0.00	NA 0
FIFTH THIRD BANK	26	\$4,045,730.84	4.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK THE MIDWEST	COF 1	\$147,463.53	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVII	NGS 1	\$161,142.59	0.16% 0	\$0.00	NA 0

AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,060,536.97	4.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$297,284.76	0.3% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$457,083.49	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$304,539.74	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$298,093.25	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,373.79	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,350.69	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$167,602.11	0.17% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$152,012.75	0.15%	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,234,859.73	1.24% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$158,401.08	0.16%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$148,951.50	0.15% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$289,919.13	0.29% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$314,041.03	0.31%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$1,450,095.81	1.45% 0	\$0.00	NA 0
FREMONT BANK	3	\$465,303.14	0.47% 0	\$0.00	NA 0
FULTON BANK	2	\$321,917.73	0.32% 0	\$0.00	NA 0
GECU	2	\$311,710.11	0.31% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	26	\$4,070,637.13	4.08% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	7	\$1,099,371.72	1.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$320,119.58	0.32% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$163,777.16	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,513.14	0.15%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$453,836.39	0.45% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	6	\$921,950.27	0.92% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$160,328.38	0.16% 0	\$0.00	NA 0
HEARTWELL MORTGAGE	3	\$458,093.50	0.46% 0	\$0.00	NA 0

CORPORATION						
HOME FINANCING CENTER INC.	6	\$945,135.49	0.95% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$156,533.07	0.16% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$310,494.70	0.31% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$165,827.30	0.17% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$147,049.43	0.15% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$464,860.47	0.47% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$324,238.65	0.33% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$138,441.31	0.14% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,764.89	0.47% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$156,546.84	0.16% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$158,113.83	0.16% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$146,093.82	0.15% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,651.08	0.15% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,188.72	0.15% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$151,621.04	0.15% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$148,276.05	0.15%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$317,007.35	0.32% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$150,303.12	0.15% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$323,966.23	0.32% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,684.00	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$297,910.83	0.3% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$148,146.64	0.15% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,387,999.41	1.39% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$156,663.46	0.16%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,845.07	0.33% 0	\$0.00	NA	0
	12	\$1,802,275.92	1.81% 0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
NEW ALLIANCE BANK	3	\$477,085.03	0.48% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$740,763.84	0.74% 0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$140,968.34	0.14% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$158,317.37	0.16% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$163,080.30	0.16% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,497.31	0.33% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$167,724.48	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$314,668.67	0.32% 0	\$0.00	NA	0
S&T BANK	1	\$149,395.75	0.15% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$148,092.97	0.15% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$2,787,555.63	2.79% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$960,397.64	0.96% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$330,261.87	0.33% 0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$331,115.42	0.33% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	22	\$3,428,739.65	3.44% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$329,192.14	0.33% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$296,460.77	0.3% 0	\$0.00	NA	0
THE GRANGE BANK	1	\$169,091.62	0.17% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$150,468.77	0.15% 0	\$0.00	NA	0
UNIONBANK	1	\$156,847.70	0.16% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$167,652.54	0.17% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$160,859.37	0.16% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$149,128.30	0.15% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$294,429.52	0.3% 0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$151,217.35	0.15% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$301,725.14	0.3% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$152,348.13	0.15% 0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$167,410.25	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,489.31	0.31% 0	\$0.00	NA	0
	Unavailable	250	\$39,050,248.00	39.13% 0	\$0.00	NA	0
Total		641	\$99,747,492.66	100% 0	\$0.00		0
							Ц
31416VPX6	1ST TRUST BANK FOR SAVINGS	1	\$155,113.31	0.38% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$325,265.99	0.81% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,131.15	0.42% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$149,370.18	0.37% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,221.32	1.2% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$165,359.72	0.41% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,274.93	0.39% 0	\$0.00	NA	o
	ANCHORBANK FSB	1	\$147,137.85	0.36% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$508,657.80	1.26% 0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,117,609.94	2.77% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$946,317.02	2.35% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,740.93	0.82% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$154,083.63	0.38% 0	\$0.00	NA	0
	CHEMICAL BANK	2	\$325,512.22	0.81% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,108,863.66	2.75% 0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$155,053.34	0.38% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$159,365.20	0.39% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,483.61	0.37% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,909.87	0.35% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,328.07	0.38% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,516.53	0.43% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$309,676.89	0.77% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,592.24	0.37% 0	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,030.86	1.14% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$152,164.97	0.38% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$149,395.05	0.37% 0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$281,283.77	0.7% 0		
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,727,946.37	4.28% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$165,935.52	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,453.58	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$491,209.85	1.22% 0	\$0.00	
FIRST NATIONAL BANK	2	\$315,299.82	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,265.44	0.37% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,109,478.73	2.75% 0		
GMAC BANK	1	\$168,835.76	0.42% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$333,770.49	0.83% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$302,139.28	0.75% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,417.95	0.4% 0		
HAMPDEN BANK	1	\$163,074.12	0.4% 0	\$0.00	NA 0
HOME STATE BANK	1	\$164,417.88	0.41% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$153,239.75	0.38% 0	\$0.00	
HOMESTREET BANK	1	\$168,415.37	0.42% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$158,488.63	0.39% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$162,389.64	0.4% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$155,481.44	0.39% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$168,432.96	0.42% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,757.08	0.78% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$315,117.55	0.78% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$160,479.18	0.4% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$154,392.18	0.38% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,110.18	0.4% 0	\$0.00	NA 0

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	MT. MCKINLEY BANK	1	\$149,218.99	0.37%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,414,224.46	5.98%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,267,391.86	3.14%	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,012.12	0.38%	0 \$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,107.82	0.81%	0 \$0.00	NA	0
	PANHANDLE STATE BANK	1	\$153,885.03	0.38%	0 \$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$165,891.13	0.41%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$470,377.87	1.17%	0 \$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,366.54	0.42%	0 \$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,754.70	0.42%	0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$478,328.69	1.19%	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,479.03	0.77%	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$147,573.81	0.37%	0 \$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$471,196.46	1.17%	0 \$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$166,779.58	0.41%	0 \$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$173,313.04	0.43%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$465,731.38	1.15%	0 \$0.00	NA	0
	THUNDER BANK	1	\$167,487.18	0.42%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$154,357.73	0.38%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$506,061.86	1.25%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$151,386.52	0.38%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$166,929.08	0.41%	0 \$0.00	NA	0
	Unavailable	97	\$15,396,583.21	38.16%	0 \$0.00	NA	0
Total		254	\$40,347,446.89	100%	0 \$0.00		0
31416VPY4	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,367.36	0.48%	0 \$0.00	NA	0
	BANK OF AMERICA NA	2	\$399,730.38	0.92%	0 \$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,158.50	0.9%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$162,299.54	0.37% (	\$0.00	NA	0	_
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,382.43	0.81%				
CHASE HOME FINANCE, LLC	9	\$1,789,289.23	4.1%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$955,878.37	2.19%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$244,036.48	0.56% (	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$188,194.17	0.43%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$478,368.19	1.1%	\$0.00	NA	0	
FIFTH THIRD BANK	6	\$1,793,541.05	4.11% (	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,628.02	0.39%	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$223,611.24	0.51%	\$0.00	NA	0	
FIRST NATIONAL BANK OF NAPLES	1	\$156,223.54	0.36%	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$181,069.38	0.42%	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	6	\$1,360,628.72	3.12%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$826,677.32	1.9% (	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,564,741.56	3.59% (	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$194,396.51	0.45%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$206,270.72	0.47%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$218,242.49	0.5%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$1,408,016.70	3.23%	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$203,878.34	0.47%	\$0.00	NA	0	
MIDFIRST BANK	1	\$190,888.59	0.44% (	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23%	\$0.00	NA	0	
	2	\$342,559.87	0.79% (	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44% 0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43% 0	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$202,859.79	0.47% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97% 0		NA 0
	SPACE COAST CREDIT UNION	1	\$170,682.76	0.39% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,537.30	0.48% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88% 0	\$0.00	NA 0
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05% 0	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39% 0	\$0.00	NA 0
	Unavailable	95	\$21,180,767.28	48.53% 0	\$0.00	NA 0
Total		201	\$43,623,391.22	100% 0	\$0.00	0
					<del>                                     </del>	
31416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,612,211.65	1.3% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,321.60	0.14% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$182,670.78	0.15% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$173,014.81	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCE	1	\$375,555.75	0.3%	\$0.00	NA 0
	HOUSE LARIBA				1	1 1
		5	\$1,272,230.33	1.03% 0	\$0.00	NA 0
	HOUSE LARIBA AMERICAN HOME		\$1,272,230.33 \$387,358.06	1.03% 0 0.31% 0		NA 0 NA 0
	HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	5			\$0.00	
	HOUSE LARIBA  AMERICAN HOME  MORTGAGE CORPORATION  ASSOCIATED BANK, NA  AURORA FINANCIAL	5	\$387,358.06	0.31% 0	\$0.00	NA 0

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2	\$525,887.94	0.43% 0	\$0.00	NA	0
1	\$164,681.98	0.13% 0	\$0.00	NA	0
1	\$203,583.27	0.16%	\$0.00	NA	0
4	\$1,162,552.94	0.94% 0	\$0.00	NA	0
1	\$217 981 12	0.18%0	\$0.00	NΔ	n
1	Ψ217,701.12	0.10 % 0	Ψ0.00	INA	
6	\$1,151,216.59	0.93% 0	\$0.00	NA	0
1	\$169,864.40	0.14% 0	\$0.00	NA	0
5	\$1,006,776.14	0.81% 0	\$0.00	NA	0
1	\$198,772.23	0.16% 0	\$0.00	NA	0
1	\$301,055.93	0.24% 0	\$0.00	NA	0
1	\$316,948.02	0.26% 0	\$0.00	NA	0
1	\$223,891.37	0.18% 0	\$0.00	NA	0
1	\$201,804.78	0.16%	\$0.00	NA	0
1	\$303,373.00	0.25% 0	\$0.00	NA	0
2	\$434,447.33	0.35%	\$0.00	NA	0
1	\$392,204.65	0.32%	\$0.00	NA	0
1	\$240,489.61	0.19% 0	\$0.00	NA	0
1	\$189,286.08	0.15%	\$0.00	NA	0
1	\$347,255.69	0.28%	\$0.00	NA	0
2	\$528,073.67	0.43% 0	\$0.00	NA	0
1	\$222,685.08	0.18%	\$0.00	NA	0
3	\$541,520.29	0.44%	\$0.00	NA	0
1	\$190,078.49	0.15% 0	\$0.00	NA	0
4	\$904,890.49	0.73% 0	\$0.00	NA	0
1	\$196,594.88	0.16% 0	\$0.00	NA	0
2	\$480,717.01	0.39% 0	\$0.00	NA	0
2	\$419,272.31	0.34% 0	\$0.00	NA	0
	1 1 4 1 6 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2	1       \$164,681.98         1       \$203,583.27         4       \$1,162,552.94         1       \$217,981.12         6       \$1,151,216.59         1       \$169,864.40         5       \$1,006,776.14         1       \$198,772.23         1       \$301,055.93         1       \$316,948.02         1       \$223,891.37         1       \$201,804.78         1       \$303,373.00         2       \$434,447.33         1       \$392,204.65         1       \$189,286.08         1       \$189,286.08         1       \$347,255.69         2       \$528,073.67         1       \$222,685.08         3       \$541,520.29         1       \$190,078.49         4       \$904,890.49         1       \$196,594.88         2       \$480,717.01	1       \$164,681.98       0.13% 0         1       \$203,583.27       0.16% 0         4       \$1,162,552.94       0.94% 0         1       \$217,981.12       0.18% 0         6       \$1,151,216.59       0.93% 0         1       \$169,864.40       0.14% 0         5       \$1,006,776.14       0.81% 0         1       \$301,055.93       0.24% 0         1       \$316,948.02       0.26% 0         1       \$223,891.37       0.18% 0         1       \$201,804.78       0.16% 0         2       \$434,447.33       0.35% 0         2       \$434,447.33       0.35% 0         1       \$392,204.65       0.32% 0         1       \$347,255.69       0.28% 0         2       \$528,073.67       0.43% 0         1       \$222,685.08       0.15% 0         3       \$541,520.29       0.44% 0         4       \$904,890.49       0.73% 0         1       \$196,594.88       0.16% 0         2       \$480,717.01       0.39% 0	1         \$164,681.98         0.13% 0         \$0.00           1         \$203,583.27         0.16% 0         \$0.00           4         \$1,162,552.94         0.94% 0         \$0.00           1         \$217,981.12         0.18% 0         \$0.00           6         \$1,151,216.59         0.93% 0         \$0.00           1         \$169,864.40         0.14% 0         \$0.00           5         \$1,006,776.14         0.81% 0         \$0.00           1         \$301,055.93         0.24% 0         \$0.00           1         \$316,948.02         0.26% 0         \$0.00           1         \$223,891.37         0.18% 0         \$0.00           1         \$2201,804.78         0.16% 0         \$0.00           1         \$303,373.00         0.25% 0         \$0.00           2         \$434,447.33         0.35% 0         \$0.00           1         \$392,204.65         0.32% 0         \$0.00           1         \$347,255.69         0.28% 0         \$0.00           1         \$347,255.69         0.28% 0         \$0.00           1         \$222,685.08         0.18% 0         \$0.00           2         \$528,073.67         0.43% 0	1       \$164,681.98       0.13% 0       \$0.00       NA         1       \$203,583.27       0.16% 0       \$0.00       NA         4       \$1,162,552.94       0.94% 0       \$0.00       NA         1       \$217,981.12       0.18% 0       \$0.00       NA         6       \$1,151,216.59       0.93% 0       \$0.00       NA         1       \$169,864.40       0.14% 0       \$0.00       NA         5       \$1,006,776.14       0.81% 0       \$0.00       NA         1       \$198,772.23       0.16% 0       \$0.00       NA         1       \$301,055.93       0.24% 0       \$0.00       NA         1       \$316,948.02       0.26% 0       \$0.00       NA         1       \$221,891.37       0.18% 0       \$0.00       NA         1       \$221,804.78       0.16% 0       \$0.00       NA         1       \$3303,373.00       0.25% 0       \$0.00       NA         1       \$392,204.65       0.32% 0       \$0.00       NA         1       \$344,447.33       0.35% 0       \$0.00       NA         1       \$347,255.69       0.28% 0       \$0.00       NA         1

FIFTH THIRD BANK	5	\$1,008,158.97	0.81% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$170,110.59	0.14% 0	\$0.00	NA 0
TRUST COMPANY OF SC	1	\$170,110.39	0.14%0	\$0.00	NAU
FIRST FEDERAL BANK OF	1	\$226,958.87	0.18% 0	\$0.00	NA 0
THE MIDWEST		Ψ220,930.07	0.10700	ψ0.00	11710
FIRST HORIZON HOME	22	\$4,552,979.35	3.68% 0	\$0.00	NA 0
LOAN CORPORATION		+ 1,00 = ,2 1 2 10 0		+ ****	
FIRST MERIT MORTGAGE	6	\$1,126,073.29	0.91% 0	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,179.99	$0.22\% \ 0$	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	1	\$281,706.27	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$196,953.13	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		<b>***</b>	0.40%	40.00	77.4
GRANT PARK	1	\$217,276.18	0.18% 0	\$0.00	NA 0
FIRST PLACE BANK	20	\$4,296,802.83	3.47% 0	\$0.00	NA 0
FIRST TENNESSEE BANK	0	¢2 104 010 12	1.70/ 0	¢0.00	NIA O
NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$182,091.17	0.15% 0	\$0.00	NA 0
CORP.	1	\$102,091.17	0.13%0	\$0.00	NAU
GATEWAY BUSINESS BANK	4	\$889,196.84	0.72% 0	\$0.00	NA 0
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	1	\$255,149.66	0.21% 0	\$0.00	NA 0
SERVICES					
GATEWAY METRO	2	\$571,412.75	0.46% 0	\$0.00	NA 0
FEDERAL CREDIT UNION GECU	1	\$185,502.63	0.15% 0	\$0.00	NIA O
GEORGIA TELCO CREDIT	1	\$185,302.05	0.13% 0	\$0.00	NA 0
UNION	2	\$516,483.25	0.42% 0	\$0.00	NA 0
GERSHMAN INVESTMENT					
CORPORATION	1	\$214,744.56	0.17% 0	\$0.00	NA 0
GMAC MORTGAGE		4			
CORPORATION	9	\$2,249,596.36	1.82% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE	2	¢(20,502,50	0.500/.0	Φ0.00	
CORPORATION	2	\$639,582.58	0.52% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES	1	\$289,478.73	0.23% 0	\$0.00	NA 0
CREDIT UNION OF EL PASO	1	\$209,470.73	0.23% 0	\$0.00	NAU
GREATER NEVADA	5	\$1,313,185.03	1.06% 0	\$0.00	NA 0
MORTGAGE SERVICES		ψ1,515,165.05	1.00 // 0	Ψ0.00	11/10
GREATER NEW ORLEANS	1	\$254,184.09	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	•			
GUARANTY BANK F.S.B.	1	\$180,521.74	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE	5	\$1,052,050.89	0.85% 0	\$0.00	NA 0
COMPANY					

HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$245,626.49	0.2%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,423,173.86	1.15% 0	\$0.00			
HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	\$0.00	NA	0	
HOMESTREET BANK	3	\$619,317.55	0.5%	\$0.00	NA	0	
HUMBOLDT BANK	1	\$168,296.55	0.14%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$397,206.13	0.32%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$267,043.01	0.22%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$280,794.00	0.23%	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$193,449.17	0.16%	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$169,339.13	0.14%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$186,056.31	0.15%	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,811.88	0.27%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	\$0.00	NA	0	
MAGNA BANK	2	\$418,834.60	0.34%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70	0.17%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$892,437.42	0.72%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	\$0.00	NA	0	

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MERRILL MERCHANTS BANK	1	\$162,342.72	0.13% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$272,196.77	0.22% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$233,668.78	0.19% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16% 0	\$0.00	NA	o	
MORTGAGE CENTER, LLC	1	\$272,542.88	0.22% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$217,542.66	0.18% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72% 0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$226,318.79	0.18% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,663.74	0.15% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54% 0	\$0.00	NA	0	
PIONEER BANK	2	\$534,915.41	0.43% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35% 0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$183,595.54	0.15% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$254,288.93	0.21% 0	\$0.00	NA	0	

ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13% 0	\$0.00	NA	0
SKY BANK	1	\$192,203.40	0.16% 0	ì		
SKY FINANCIAL GROUP	3	\$664,262.38	0.54% 0	1		_
SOMERSET TRUST COMPANY	1	\$332,263.19	0.27% 0			
SOUND COMMUNITY BANK	1	\$170,073.83	0.14% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$258,913.28	0.21% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$210,660.17	0.17% 0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$404,082.22	0.33% 0	\$0.00		
STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25% 0	\$0.00	NA	0
STRATA BANK	2	\$362,294.97	0.29% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	18	\$4,446,900.51	3.59% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$329,307.16	0.27% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$252,137.20	0.2% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$211,469.32	0.17% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$181,997.63	0.15% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$708,285.53	0.57% 0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$175,341.29	0.14% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$346,254.13	0.28%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$349,628.16	0.28% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18% 0	\$0.00	NA	0
	1	\$171,749.04	0.14% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,777.88	0.45%	0	\$0.00	NA 0
	Unavailable	201	\$45,036,435.86	36.37%	0	\$0.00	NA 0
Total		554	\$123,706,847.18	100%	0	\$0.00	0
31416VQ31	BANK OF AMERICA NA	132	\$74,107,188.36	91.57%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$554,024.73	0.68%	0	\$0.00	NA 0
	Unavailable	12	\$6,268,239.07	7.75%		\$0.00	NA 0
Total		145	\$80,929,452.16	100%	0	\$0.00	0
31416VQ56	BANK OF AMERICA NA	33	\$18,818,775.77	57.19%	0	\$0.00	NA 0
21110 ( Q30	Unavailable	26	\$14,086,462.88	42.81%		\$0.00	NA 0
Total	C NW + WILWOOD	59	\$32,905,238.65	100%		\$0.00	0
31416VQ80	AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA 0
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	20	\$11,645,219.73	6.9%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$715,586.71	0.42%	0	\$0.00	NA 0
	EVERBANK	3	\$1,533,430.43	0.91%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,365,671.47	0.81%	0	\$0.00	NA 0
	FREMONT BANK	2	\$1,157,665.31	0.69%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	16	\$9,150,631.72	5.42%	0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,078,344.72	0.64%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$1,018,202.78	0.6%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$563,002.24	0.33%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$676,437.32	0.4%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,851,796.34	1.1%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$571,152.94	0.34%	0	\$0.00	NA 0

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	METLIFE BANK, NA	1	\$715,062.72	0.42%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$667,666.11	0.4%	0	\$0.00	NA	0	
	FINANCIAL SERVICES  MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$521,126.84	0.31%	0	\$0.00	NA	0	
	NCB, FSB	1	\$632,375.75	0.37%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$1,557,506.27	0.92%	-	\$0.00	NA		
	PROVIDENT CREDIT UNION	2	\$1,030,403.95	0.61%	T	\$0.00	NA		
	RBC BANK (USA)	1	\$665,230.11	0.39%	-	\$0.00	NA	Т	
	RBS CITIZENS, NA	3	\$1,516,806.06	0.9%	-	\$0.00	NA	-	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$674,931.55	0.4%		\$0.00	NA		
	STANFORD FEDERAL CREDIT UNION	2	\$1,199,566.92	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,579,006.04	0.94%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$578,409.88	0.34%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$697,514.93	0.41%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$956,814.57	0.57%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$655,363.49	0.39%	0	\$0.00	NA	0	
	UNITY BANK	2	\$1,417,492.65	0.84%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$603,830.73	0.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$8,873,546.57	5.26%	0	\$0.00	NA	0	
	Unavailable	186	\$109,062,975.59	64.67%	0	\$0.00	NA	0	
Total		289	\$168,714,715.68	100%	0	\$0.00		0	
					Ш				
31416VQ98	AMTRUST BANK	1	\$442,469.69	0.42%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$1,619,393.87	1.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$1,096,065.20	1.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$3,634,928.23	3.47%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$919,807.41	0.88%	0	\$0.00	NA	0	
	GMAC BANK	12	\$7,369,760.76	7.03%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$2,191,891.76	2.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$641,872.01	0.61%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$1,543,719.75	1.47%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$562,102.71	0.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$2,376,966.19	2.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	17	\$10,704,679.02	10.21%	0	\$0.00	NA	0	
	Unavailable	124	\$71,699,553.07	68.41%	0	\$0.00	NA	0	

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Total		180	\$104,803,209.67	100%	0 \$0.00	0
31416VQA5	AMERICAHOMEKEY, INC	1	\$271,637.60	0.62%	0 \$0.00	) NA 0
	ARVEST MORTGAGE COMPANY	1	\$192,501.84	0.44%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,094,084.80	2.5%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$375,611.99	0.86%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$403,772.82	0.92%	0 \$0.00	NA 0
	GMAC BANK	1	\$333,858.25	0.76%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,409,634.66	7.78%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$568,547.62	1.3%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$421,449.88	0.96%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,400,436.25	3.19%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	89	\$21,766,504.32	49.65%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$166,501.87	0.38%	0 \$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$768,907.10	1.75%	0 \$0.00	) NA 0
	WELLS FARGO BANK, N.A.	3	\$821,936.90	1.87%	0 \$0.00	NA 0
	Unavailable	46	\$11,844,426.57	27.02%	0 \$0.00	NA 0
Total		176	\$43,839,812.47	100%	0 \$0.00	0
31416VQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$162,579.43	0.87%	0 \$0.00	) NA 0
	CENDANT-DEDICATED CHANNEL	1	\$140,811.42	0.76%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$1,055,297.52	5.68%	0 \$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$403,408.77	2.17%	0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	2	\$211,686.71	1.14%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$3,890,903.81	20.93%	0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	4	\$708,617.54	3.81%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$685,923.02	3.69%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$1,173,534.30	6.31%	0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$296,788.89	1.6%	0 \$0.00	NA 0
	Unavailable	41	\$9,859,623.10	53.04%	0 \$0.00	NA 0
Total		87	\$18,589,174.51	100%	0 \$0.00	0
31416VQC1	CITIMORTGAGE, INC.	3	\$571,533.12	5.59%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$411,733.63	4.03%		
	FRANKLIN BANK, SSB	1	\$347,409.24	3.4%	0 \$0.00	NA 0
	GMAC BANK	1	\$248,643.57	2.43%		
	HOMESIDE DEDICATED CHANNEL	2	\$337,545.46	3.3%		
	LA GRANGE STATE BANK	1	\$256,832.79	2.51%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$211,604.22	2.07%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,483,054.04	14.52%	0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$191,777.46	1.88%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$324,481.77	3.18%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$190,723.11	1.87%	0 \$0.00	NA 0
	Unavailable	26	\$5,640,098.92	55.22%	0 \$0.00	NA 0
Total		45	\$10,215,437.33	100%	0 \$0.00	0
31416VQD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$460,888.55	0.1%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	38	\$2,812,588.57	0.61%	0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$46,934.37	0.01%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	99	\$7,991,199.67	1.73%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	23	\$754,201.20	0.16%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$349,220.81	0.08%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$314,508.95	0.07%	0 \$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$123,928.08	0.03%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	19	\$850,439.87	0.18%	0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	14	\$373,689.12	0.08%		NA 0

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AGFIRST FARM CREDIT BANK	45	\$2,138,238.79	0.46% 0	\$0.00	NA	0	
ALASKA USA FEDERAL	38	\$1,673,544.24	0.36% 0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$143,606.83	0.03% 0	\$0.00	NA	0	_
ALLEGIANCE CREDIT UNION	4	\$334,438.20	0.07% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	72	\$2,641,007.22	0.57% 0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$33,710.87	0.01% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	51	\$3,390,032.95	0.73% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	22	\$702,982.47	0.15% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	7	\$531,773.59	0.12% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$201,084.15	0.04% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$28,444.76	0.01%	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$66,346.54	0.01% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	35	\$1,565,864.14	0.34% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$344,027.69	0.07% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	9	\$263,520.26	0.06% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$144,885.71	0.03% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$67,926.04	0.01% 0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,042.68	0.02% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	9	\$376,952.10	0.08% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	66	\$2,764,270.48	0.6% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$88,207.55	0.02% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	30	\$1,043,630.30	0.23% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$46,330.65	0.01% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$98,044.45	0.02%	\$0.00	NA	0	
AUBURNBANK	38	\$1,599,968.01	0.35% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$540,384.67	0.12%	\$0.00	NA	0	
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AURORA FINANCIAL GROUP INC.	2	\$58,604.33	0.01% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11	\$347,630.76	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$210,831.23	0.05% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,792.32	0.02% 0	\$0.00	NA 0
BANCORPSOUTH BANK	76	\$3,014,132.82	0.65% 0	\$0.00	NA 0
BANK CENTER FIRST	26	\$1,043,809.19	0.23% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$92,286.85	0.02% 0	\$0.00	NA 0
BANK OF AKRON	8	\$268,253.30	0.06% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$113,037.23	$0.02\% \ 0$	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$24,797.52	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	11	\$596,923.89	0.13% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	4	\$280,427.69	0.06% 0	\$0.00	NA 0
BANK OF LENOX	13	\$399,013.64	0.09% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$135,512.25	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	18	\$686,254.46	0.15% 0	\$0.00	NA 0
BANK OF STANLY	50	\$2,651,224.48	0.57% 0	\$0.00	NA 0
BANK OF THE CASCADES	18	\$898,058.70	0.19% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	117	\$10,388,721.05	2.25% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$88,980.32	0.02% 0	\$0.00	NA 0
BANKFINANCIAL FSB	6	\$368,769.06	0.08% 0	\$0.00	NA 0
BANKILLINOIS	30		0.31% 0		
BANKIOWA	14	\$408,230.72	0.09% 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	13	\$418,332.29	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	41	\$2,276,652.14	0.49% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$60,324.13	0.01% 0		
BENCHMARK MORTGAGE CORPORATION	2	\$102,972.82	0.02% 0	\$0.00	NA 0
BLC BANK, NATIONAL ASSOCIATION	1	\$83,733.01	0.02% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	22	\$855,055.98	0.19% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	4	\$289,125.00	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$41,358.07	0.01% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	36	\$1,274,062.49	0.28%	\$0.00	NA 0

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BRIDGEWATER CREDIT UNION	1	\$91,346.10	0.02% 0	\$0.00	NA	0	
BRUCETON BANK	2	\$43,268.73	0.01% 0	\$0.00	NA	0	_
BRYN MAWR TRUST	43	\$2,571,265.95	0.56% 0	\$0.00	NA		
COMPANY THE BSI FINANCIAL SERVICES,						+	_
 INC.	17	\$808,423.08	0.18% 0	\$0.00	NA	0	
BUSEY BANK	32	\$1,345,882.30	0.29% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	6	\$304,769.34	0.07% 0	\$0.00	NA	0	
BYRON CENTER STATE BANK	7	\$295,735.44	0.06% 0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	3	\$92,345.19	0.02% 0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$41,451.60	0.01% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	127	\$6,478,070.06	1.4% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	51	\$3,450,719.70	0.75% 0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$102,681.12	0.02% 0	\$0.00	NA		
CARROLL MORTGAGE GROUP	1	\$87,859.35	0.02% 0	\$0.00	NA	0	
CARROLLTON BANK	62	\$2,851,411.84	0.62% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$74,739.24	0.02% 0	\$0.00	NA		
CCO MORTGAGE CORPORATION	5	\$613,540.59	0.13% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	6	\$240,836.40	0.05% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	9	\$264,270.48	0.06% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	344	\$14,062,416.16	3.05% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$152,784.41	0.03% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	4	\$186,556.43	0.04% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$78,510.02	0.02% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	25	\$669,957.23	0.15% 0	\$0.00	NA	0	
CENTRAL STATE BANK	20	\$815,040.40	0.18% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	31	\$1,212,413.65	0.26% 0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	8	\$468,728.81	0.1% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$231,314.29	0.05% 0	\$0.00	NA		
CHEMICAL BANK	14	\$516,120.42	0.11% 0	\$0.00	NA		
CHEVY CHASE BANK FSB	2	\$120,902.77	0.03% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$244,169.11	0.05% 0	\$0.00	NA	0	

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CHITTENDEN TRUST COMPANY	70	\$4,097,698.48	0.89% 0	\$0.00	NA 0	
CITIZENS BANK	4	\$110,481.66	0.02% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	14	\$493,907.68	0.11% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$216,450.17	0.05% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$111,255.71	0.02% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	3	\$153,666.17	0.03% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$169,724.83	0.04% 0	\$0.00	NA 0	
CITIZENS STATE BANK	6	\$299,257.84	0.06% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	7	\$387,593.52	0.08% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$244,858.11	0.05% 0	\$0.00	NA 0	
CITYWIDE BANK	5	\$254,141.70	0.06% 0	\$0.00	NA 0	
CLARKE COUNTY STATE BANK	2	\$107,351.73	0.02% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	17	\$487,996.51	0.11% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	9	\$333,266.98	0.07% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$33,952.25	0.01% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$117,693.24	0.03% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	3	\$185,561.85	0.04% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	22	\$1,104,828.22	0.24% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$68,173.47	0.01% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$65,966.97	0.01% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	32	\$943,961.45	0.2% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$22,454.38	0% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	18	\$800,957.73	0.17% 0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$128,670.52	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK OF GRAFTON	2	\$80,023.25	0.02% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	9	\$430,417.01	0.09% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	17	\$596,603.11	0.13% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$43,996.02	0.01% 0	\$0.00	NA 0	

COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FALLS							
COMMUNITY MORTGAGE   4   \$134,373.55   0.03%   0   \$0.00   NA 0   COMMUNITY SAVINGS   16   \$477,107.08   0.1%   0   \$0.00   NA 0   NA 0   COMMUNITY SECURITY   11   \$466,542.49   0.1%   0   \$0.00   NA 0   COMMUNITY STATE BANK   8   \$398,726.43   0.09%   0   \$0.00   NA 0   COMMUNITY STATE BANK   8   \$195,277.70   0.04%   0   \$0.00   NA 0   COMMUNITY STATE BANK   8   \$195,277.70   0.04%   0   \$0.00   NA 0   COMMUNITY STATE BANK   8   \$195,277.70   0.04%   0   \$0.00   NA 0   COMMUNITY STATE BANK   1   \$70,055.33   0.02%   0   \$0.00   NA 0   COMMUNITY STATE BANK   1   \$70,055.33   0.02%   0   \$0.00   NA 0   COMMUNITY STATE BANK   1   \$70,055.33   0.02%   0   \$0.00   NA 0   CONNECTICUT RIVER   2   \$95,386.94   0.02%   0   \$0.00   NA 0   CONTINENTAL CAPITAL   1   \$50,589.02   0.01%   0   \$0.00   NA 0   CORNERBANK, NATIONAL   1   \$8,454.42   0%   0   \$0.00   NA 0   CORNERSANK, NATIONAL   1   \$8,454.42   0%   0   \$0.00   NA 0   CORNERSTONE   4   \$253,856.17   0.06%   0   \$0.00   NA 0   CORTRUST BANK   10   \$325,716.16   0.07%   0   \$0.00   NA 0   CORTRUST BANK   10   \$325,716.16   0.07%   0   \$0.00   NA 0   CORTRUST BANK   10   \$325,716.16   0.07%   0   \$0.00   NA 0   CORTRUST BANK   10   \$3516,807.53   0.11%   0   \$0.00   NA 0   CORTRUST BANK   10   \$41,944,609.75   0.42%   0   \$0.00   NA 0   CORDIT UNION MORTGAGE   58ERVICES, INC.   46   \$1,944,609.75   0.42%   0   \$0.00   NA 0   CORDIT UNION OF THE   6   \$185,403.44   0.04%   0   \$0.00   NA 0   CUMANET, LLC   3   \$117,103.30   0.03%   0   \$0.00   NA 0   CUMANET, LLC   3   \$117,103.30   0.03%   0   \$0.00   NA 0   CUMANET, LLC   3   \$117,103.30   0.03%   0   \$0.00   NA 0   CUMBERLAND SECURITY   1   \$79,423.64   0.02%   0   \$0.00   NA 0   CUMBERLAND SECURITY   1   \$44,552.66   0.01%   0   \$0.00   NA 0   CUMBERLAND SECURITY   1   \$44,552.66   0.01%   0   \$0.00   NA 0   CUMBERLAND SECURITY   1   \$44,552.66   0.01%   0   \$0.00   NA 0   CUMBERLAND SECURITY   1   \$44,552.66   0.01%   0   \$0.00   NA 0   CUMBERLAND SECURITY   1   \$44,64,64   0.24%   0   \$0.00   NA 0   CUMBER	SAVINGS AND LOAN ASSOCIATION OF LITTLE	11	\$295,335.35	0.06% 0	\$0.00	NA	0
BANK	COMMUNITY MORTGAGE	4	\$134,373.55	0.03%	\$0.00	NA	0
BANK		16	\$477,107.08	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK		11	\$466,542.49	0.1%	\$0.00	NA	0
OF ROCK FALLS	COMMUNITY STATE BANK	8	\$398,726.43	0.09%	\$0.00	NA	0
N.A.   1   \$70,055.33   0.02% 0   \$0.00   NAO		8	\$195,277.70	0.04%	\$0.00	NA	0
BANK		1	\$70,055.33	0.02%	\$0.00	NA	0
SOURT   SOUR		2	\$95,386.94	0.02%	\$0.00	NA	0
ASSOCIATION   1   \$8,434.42   0%0   \$0.00   NA0		1	\$50,589.02	0.01%	\$0.00	NA	0
COMMUNITY BANK		1	\$8,454.42	0% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK   6		4	\$253,856.17	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	CORTRUST BANK	10	\$325,716.16	0.07%	\$0.00	NA	0
CO.   15   \$516,807.53   0.11%   0   \$0.00   NA   0		6	\$359,357.37	0.08% 0	\$0.00	NA	0
SERVICES, INC.   46		15	\$516,807.53	0.11% 0	\$0.00	NA	0
JOHNSON COUNTY		46	\$1,944,609.75	0.42%	\$0.00	NA	0
PACIFIC   6   \$185,403.44   0.04%   0   \$0.00   NA   0		24	\$977,801.36	0.21% 0	\$0.00	NA	0
CUMANET, LLC         3         \$117,103.30         0.03% 0         \$0.00         NA 0           CUMBERLAND SECURITY BANK         1         \$79,423.64         0.02% 0         \$0.00         NA 0           DAKOTALAND FEDERAL CREDIT UNION         5         \$120,618.70         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$44,552.66         0.01% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         6         \$150,827.32         0.03% 0         \$0.00         NA 0           DENALI STATE BANK         24         \$1,116,494.64         0.24% 0         \$0.00         NA 0           DIAMOND CREDIT UNION         2         \$90,001.86         0.02% 0         \$0.00         NA 0           DIME SAVINGS BANK OF NORWICH         11         \$464,045.07         0.1% 0         \$0.00         NA 0		6	\$185,403.44	0.04% 0			0
CUMBERLAND SECURITY BANK         1         \$79,423.64         0.02% 0         \$0.00         NA 0           DAKOTALAND FEDERAL CREDIT UNION         5         \$120,618.70         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$44,552.66         0.01% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         6         \$150,827.32         0.03% 0         \$0.00         NA 0           DENALI STATE BANK         24         \$1,116,494.64         0.24% 0         \$0.00         NA 0           DIAMOND CREDIT UNION         2         \$90,001.86         0.02% 0         \$0.00         NA 0           DIME SAVINGS BANK OF NORWICH         11         \$464,045.07         0.1% 0         \$0.00         NA 0	CROWN BANK, N.A.	1					_
BANK         1         \$79,423.64         0.02% 0         \$0.00         NA 0           DAKOTALAND FEDERAL CREDIT UNION         5         \$120,618.70         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$44,552.66         0.01% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         6         \$150,827.32         0.03% 0         \$0.00         NA 0           DENALI STATE BANK         24         \$1,116,494.64         0.24% 0         \$0.00         NA 0           DIAMOND CREDIT UNION         2         \$90,001.86         0.02% 0         \$0.00         NA 0           DIME SAVINGS BANK OF NORWICH         11         \$464,045.07         0.1% 0         \$0.00         NA 0		3	\$117,103.30	0.03%	\$0.00	NA	0
CREDIT UNION         5         \$120,618.70         0.03% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         1         \$44,552.66         0.01% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         6         \$150,827.32         0.03% 0         \$0.00         NA 0           DENALI STATE BANK         24         \$1,116,494.64         0.24% 0         \$0.00         NA 0           DIAMOND CREDIT UNION         2         \$90,001.86         0.02% 0         \$0.00         NA 0           DIME SAVINGS BANK OF NORWICH         11         \$464,045.07         0.1% 0         \$0.00         NA 0		1	\$79,423.64	0.02%	\$0.00	NA	0
DEERE HARVESTER CREDIT   6   \$150,827.32   0.03% 0   \$0.00   NA 0		5	\$120,618.70	0.03%	\$0.00	NA	0
UNION 6 \$150,827.32 0.03% 0 \$0.00 NA 0  DENALI STATE BANK 24 \$1,116,494.64 0.24% 0 \$0.00 NA 0  DIAMOND CREDIT UNION 2 \$90,001.86 0.02% 0 \$0.00 NA 0  DIME SAVINGS BANK OF NORWICH 11 \$464,045.07 0.1% 0 \$0.00 NA 0	DEAN COOPERATIVE BANK	1	\$44,552.66	0.01%	\$0.00	NA	0
DIAMOND CREDIT UNION         2         \$90,001.86         0.02% 0         \$0.00         NA 0           DIME SAVINGS BANK OF NORWICH         11         \$464,045.07         0.1% 0         \$0.00         NA 0		6	\$150,827.32	0.03%	\$0.00	NA	0
DIME SAVINGS BANK OF 11 \$464,045.07 0.1% 0 \$0.00 NA 0	DENALI STATE BANK	24	\$1,116,494.64	0.24%	\$0.00		
NORWICH 11 \$464,045.07 0.1% 0 \$0.00 NA 0		2	\$90,001.86	0.02%	\$0.00	NA	0
DORAL BANK   1   \$31,094.69   0.01%   0   \$0.00   NA   0		11	\$464,045.07	0.1%	\$0.00	NA	0
	DORAL BANK	1	\$31,094.69	0.01%	\$0.00	NA	0

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DOVENMUEHLE FUNDING, INC.	4	\$106,838.26	0.02% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$831,070.36	0.18% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$125,620.50	0.03% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$368,132.82	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$794,502.50	0.17% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	7	\$360,844.86	0.08% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	16	\$492,527.02	0.11% 0	\$0.00	NA	0
EAGLE BANK	4	\$262,712.16	0.06% 0	\$0.00	NA	0
EASTERN BANK	1	\$38,131.14	0.01% 0	\$0.00	NA	0
EASTWOOD BANK	6	\$199,645.67	0.04% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$215,039.59	0.05% 0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$46,311.53	0.01% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,271.02	0.02% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	3	\$184,847.95	0.04% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$226,095.56	0.05% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$21,312.93	0% 0	\$0.00	NA	0
EXTRACO MORTGAGE	35	\$1,598,243.02	0.35% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$23,036.18	0% 0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL	5	\$149,387.79	0.03% 0	\$0.00	NA	0
CREDIT UNION			j j			

FARMERS & M BANK AND TR		1	\$25,588.26	0.01% 0	\$0.00	NA 0
FARMERS ANI MERCHANTS S BANK	)	5	\$155,490.46	0.03% 0	\$0.00	NA 0
FARMERS ANI MERCHANTS T COMPANY		1	\$57,528.50	0.01% 0	\$0.00	NA 0
FARMERS STA NEW LONDON		3	\$60,288.65	0.01% 0	\$0.00	NA 0
FARMERS STA WEST SALEM	TE BANK OF	2	\$95,700.65	0.02% 0	\$0.00	NA 0
FIDELITY DEP DISCOUNT BA		4	\$184,081.46	0.04% 0	\$0.00	NA 0
FINANCIAL PA CREDIT UNION	· · · · · ·	6	\$267,518.31	0.06% 0	\$0.00	NA 0
FIRST AMERIC AND TRUST CO		9	\$174,743.52	0.04% 0	\$0.00	NA 0
FIRST AMERIC UNION	CAN CREDIT	30	\$994,938.67	0.22% 0	\$0.00	NA 0
FIRST ATLANT CREDIT UNION		21	\$1,246,244.64	0.27% 0	\$0.00	NA 0
FIRST BANK		1	\$25,655.62	0.01% 0	\$0.00	NA 0
FIRST BANK O CLEWISTON	F	1	\$64,948.58	0.01% 0	\$0.00	NA 0
FIRST CENTUR	RY BANK, NA	23	\$1,065,955.92	0.23% 0	\$0.00	NA 0
FIRST CITIZEN TRUST COMPA	IS BANK &	6	\$257,367.92	0.06% 0	\$0.00	
FIRST CITIZEN		19	\$919,149.33	0.2% 0	\$0.00	NA 0
FIRST COMMU		18	\$581,110.61	0.13% 0	\$0.00	
FIRST COMMU & TRUST	NITY BANK	6	\$128,308.11	0.03% 0	\$0.00	NA 0
FIRST COMMU UNION ABN OI COMMUNITY ( UNION	REGON FIRST	3	\$133,945.96	0.03% 0	\$0.00	NA 0
FIRST FEDERA OHIO	L BANK OF	2	\$51,856.79	0.01% 0	\$0.00	NA 0
FIRST FEDERA WISCONSIN	L BANK OF	1	\$41,782.62	0.01% 0	\$0.00	NA 0
FIRST FEDERA	L BANK, FSB	5	\$206,425.37	0.04% 0	\$0.00	NA 0
FIRST FEDERA BANK	L CAPITAL	1	\$73,753.51	0.02% 0	\$0.00	NA 0
FIRST FEDERA CHAMPAIGN-U		16	\$504,699.56	0.11% 0	\$0.00	NA 0
FIRST FEDERA LOAN ASSOC.		1	\$28,394.56	0.01% 0	\$0.00	NA 0
		8	\$258,696.38	0.06% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$16,492.59	0%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	18	\$677,872.75	0.15%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$46,772.08	0.01%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	27	\$853,940.54	0.19%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$18,870.27	0%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	12	\$508,536.18			NA	0
FIRST FINANCIAL BANK	22	\$995,693.85	0.22%	0 \$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$2,492,441.12			NA	0
FIRST HAWAIIAN BANK	5	\$255,872.68	0.06%		NA	0
FIRST INTERSTATE BANK	7	\$855,308.26	0.19%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$296,364.00	0.06%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$125,952.20	0.03%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$234,048.97	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK	21	\$600,965.06	0.13%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	24	\$834,299.12	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	94	\$5,138,807.76	1.11%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	57	\$2,229,615.24	0.48%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	12	\$641,838.27	0.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	96	\$2,746,644.26	0.6%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	8	\$182,179.03	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	8	\$413,644.81	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	10	\$260,417.06	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$86,128.80	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	19	\$489,843.78	0.11%	0 \$0.00	NA	0

FIRST NATIONAL BANK OF DECATUR	21	\$739,972.15	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	7	\$210,910.87	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	20	\$657,298.19	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	32	\$1,514,294.77	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	11	\$264,488.65	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	4	\$153,527.49	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	7	\$163,412.72	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$706,735.47	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	17	\$431,076.92	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$83,580.50	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	31	\$1,464,877.05	0.32% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$310,502.92	0.07% 0	\$0.00	NA 0
FIRST SAVINGS BANK	3	·	0.02% 0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	9		0.08% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,144.47	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK	14	\$703,469.07	0.15% 0	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98	0.01% 0	\$0.00	
FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$165,458.19	0.04% 0	\$0.00	NA 0
FOSTER BANK	16	\$831,070.50	0.18% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$190,961.45	0.04% 0		
FREMONT BANK	34	\$1,896,806.38	0.41% 0	\$0.00	NA 0
FULTON BANK	30		0.35% 0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	59		0.45% 0	\$0.00	
GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	53		0.41% 0	\$0.00	
GRANITE BANK	63	\$3,020,948.34	0.65% 0	\$0.00	NA 0
	1	\$94,363.57	0.02% 0	\$0.00	
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GRANITE STATE CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	\$0.00	NA	0
GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	\$0.00	NA	0
GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	268	\$12,476,485.69	2.7%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	\$0.00	NA	0
HARTFORD FUNDING LTD.	4	\$137,808.79	0.03%	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$219,416.45	0.05%	\$0.00	NA	0
HEARTLAND CREDIT UNION	15	\$470,168.71	0.1%	\$0.00	NA	0
HERITAGE BANK AND TRUST	9	\$369,494.37	0.08%	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$33,084.92	0.01%	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,553.17	0.01%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	83	\$3,029,356.65	0.66%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	44	\$1,300,734.60	0.28%	\$0.00	NA	0
HILLTOP NATIONAL BANK	6	\$300,562.50	0.07%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	47	\$1,545,917.69	0.34%	\$0.00	NA	0
HOME FINANCING CENTER INC.	38	\$2,101,608.19	0.46%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	5	\$180,983.21	0.04%	\$0.00	NA	0
HOME STATE BANK	30	\$1,570,768.31	0.34%	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$50,308.01	0.01%	\$0.00	NA	0
HOMESTEAD BANK	10	\$406,733.65	0.09%	\$0.00	NA	0

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HOMETOWN BANK	12	\$619,454.27	0.13% 0	\$0.00	NA	0	
HONESDALE NATIONAL	4	\$144,616.91	0.03% 0	\$0.00	NA	0	
BANK THE		Ψ111,010.71	0.03 % 0	Ψ0.00	1171	Ŭ	<b> </b>
HUDSON NATIONAL BANK	4	\$203,755.35	0.04% 0	\$0.00	NA	0	l
THE						H	
HUTCHINSON CREDIT UNION	1	\$30,608.78	0.01% 0	\$0.00	NA	0	1
I-C FEDERAL CREDIT						H	
UNION	39	\$1,717,631.72	0.37% 0	\$0.00	NA	0	l
IBM MID AMERICA							
EMPLOYEES FEDERAL	2	\$94,306.63	0.02% 0	\$0.00	NA	0	1
CREDIT UNION							
ILLINI BANK	16	\$767,775.72	0.17% 0		NA	0	
ILLINOIS NATIONAL BANK	54	\$2,167,406.18	0.47% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE	3	\$120,411.34	0.03% 0	\$0.00	NA	0	l
FEDERAL CREDIT UNION		ψ1 <b>2</b> 0,111.51	0.0270	φο.σσ	1111	Ľ	<del> </del>
INTEGRITY HOME	1	\$68,480.18	0.01% 0	\$0.00	NA	0	l
FUNDING, LLC						H	
INTERNATIONAL BANK OF COMMERCE	28	\$1,092,113.42	0.24% 0	\$0.00	NA	0	1
INVESTORS SAVINGS BANK	1	\$141,511.53	0.03% 0	\$0.00	NA	0	
IOWA BANKERS	1	·					
MORTGAGE CORPORATION	5	\$190,683.95	0.04% 0	\$0.00	NA	0	l
IOWA STATE BANK	13	\$302,135.88	0.07% 0	\$0.00	NA	0	
IOWA STATE BANK AND	53	\$2,420,000,75	0.53% 0	\$0.00			
TRUST COMPANY	33	\$2,429,099.75	0.33% 0	\$0.00	NA	U	
IRWIN UNION BANK AND	7	\$581,172.71	0.13% 0	\$0.00	NA	0	l
TRUST COMPANY		·				Н	<b>-</b>
ISB COMMUNITY BANK	1	\$41,078.09	0.01% 0	\$0.00	NA	0	<b>-</b>
ISLAND FEDERAL CREDIT	3	\$191,336.00	0.04% 0	\$0.00	NA	0	1
UNION IVANHOE FINANCIAL INC.	2	\$150,403.47	0.03% 0	\$0.00	NA	Λ	
JAMES F. MESSINGER AND	2	\$130,403.47	0.03% 0	\$0.00	NA	U	
COMPANY INC.	6	\$196,596.24	0.04% 0	\$0.00	NA	0	1
JEFFERSON CITY HIGHWAY		<b>406 747 47</b>	0.02~	40.00	37.1		
CREDIT UNION	2	\$86,717.47	0.02% 0	\$0.00	NA	O	1
JEFFERSON MORTGAGE	9	\$206.207.90	0.000/.0	\$0.00	NI A	0	
SERVICES INC.	9	\$396,307.80	0.09% 0	\$0.00	NA	U	
KEY MORTGAGE LINK, INC.	4	\$330,548.07	0.07% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$142,469.47	0.03% 0	\$0.00	NA	0	<u> </u>
LA GRANGE STATE BANK	4	\$225,862.83	0.05% 0			т	<u> </u>
LAKE AREA BANK	17	\$847,792.08	0.18% 0	\$0.00	NA	0	-
LAKE FOREST BANK &	42	\$2,990,262.87	0.65% 0	\$0.00	NA	0	
TRUST		, , ,				Н	
LAKE MORTGAGE COMPANY INC.	26	\$696,257.52	0.15% 0	\$0.00	NA	0	
LAKE REGION BANK	1	\$25,897.15	0.01% 0	\$0.00	NA	$\cap$	
LAKE RECION DAINK	1	ΨΔ3,071.13	0.01700	\$0.00	INA	U	

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LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	7	\$195,021.13	0.04% 0	\$0.00	NA	O
LEADER BANK, N.A.	40	\$3,662,537.38	0.79% 0	\$0.00	NA	О
LEADER MORTGAGE	32	\$2,677,125.35	0.58% 0	\$0.00	NA	o
COMPANY INC.	32	Ψ2,077,123.33	0.56760	Ψ0.00	1 1/2 1	1
LIBERTY BANK FOR	3	\$159,889.99	0.03% 0	\$0.00	NA	0
SAVINGS		. ,		,		+
LIBERTY MORTGAGE	1	\$76,413.80	0.02% 0	\$0.00	NA	0
COMPANY INC. LIMA SUPERIOR FEDERAL						+
CREDIT UNION	37	\$982,657.18	0.21% 0	\$0.00	NA	С
LOGAN FINANCE						+
CORPORATION	4	\$100,131.65	$0.02\% \ 0$	\$0.00	NA	Э
LONG REACH EMPLOYEES		4.2.522.02	2.4.0	+		
FEDERAL CREDIT UNION	1	\$15,652.97	0% 0	\$0.00	NA	)
LORIMAC CORPORATION	4	\$114,508.13	0.02% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	155	¢0.452.720.02	2.05%	ድር ዕር	NIA (	
BANK	155	\$9,453,729.02	2.05% 0	\$0.00	NA	J
LYONS MORTGAGE	6	\$551,619.09	0.12% 0	\$0.00	NA	0
SERVICES, INC.		·				
MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22% 0			
MACON BANK, INC.	1	\$265,106.32	0.06% 0			_
MACON SAVINGS BANK	2	\$89,708.66	0.02% 0	\$0.00		
MAJOR MORTGAGE	1	\$14,079.71	0% 0	\$0.00	NA	)
MANCHESTER MUNICIPAL	5	\$150,010.44	0.03% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ10 0,010	0.02 / 0	40.00	1,12	_
MANUFACTURERS BANK	11	\$220,185.88	0.05% 0	\$0.00	NA	0
AND TRUST CO.						+
MARINE BANK MORTGAGE SERVICES	77	\$3,133,422.29	0.68% 0	\$0.00	NA	0
MARQUETTE BANK	18	\$1,047,748.48	0.23% 0	\$0.00	NA	
MCCAUGHAN MORTGAGE		·				
COMPANY INC.	16	\$854,244.95	0.19% 0	\$0.00	NA	С
MCCLAIN BANK, N.A.	20	\$824,456.26	0.18% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	5		0.03% 0			
MECHANICS SAVINGS		·				
BANK	3	\$159,490.64	0.03% 0	\$0.00	NA	)
MEDWAY COOPERATIVE	0	φ52C 2C0 70	0.1107.0	¢0.00	NTA (	
BANK	9	\$526,369.78	0.11% 0	\$0.00	NA	
MEMBER FIRST	12	\$247.510.10	0.000/.0	ያለ <b>በ</b> ላ	NI A	
MORTGAGE, LLC	12	\$347,510.19	0.08% 0	\$0.00	NA	J
MERCANTILE BANK AND	2	\$58,623.55	0.01% 0	\$0.00	NA	ما
TRUST FSB		Ψ50,025.33	0.01 /0 0	ψυ.υυ	11/1	1
MERCANTILE NATIONAL	36	\$1,722,020.88	0.37% 0	\$0.00	NA	0
BANK OF INDIANA	50	Ψ1,722,020.00	0.5770	Ψ0.00	1,111	1
MERCANTILE TRUST &	1	\$15,729.32	0% 0	\$0.00	NA	0
SAVINGS BANK		. ,				Щ

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MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$184,347.65	0.04% 0	\$0.00	NA	0	_
METROBANK	15	\$676,425.67	0.15% 0	\$0.00	NA	0	_
MIAMI COUNTY NATIONAL BANK	21	\$885,619.66	0.19% 0	\$0.00			
MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$381,004.33	0.08% 0	\$0.00	NA	0	
MID-PENN BANK	7	\$280,703.75	0.06% 0	\$0.00		_	
MID-STATE BANK	27	\$1,183,770.65	0.26% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	19	\$599,790.58	0.13% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	13	\$454,421.55	0.1% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	69	\$3,113,548.15	0.67% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$111,879.49	0.02% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	20	\$954,043.87	0.21% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	7	\$168,537.59	0.04% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$129,518.11	0.03% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$226,293.18	0.05% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$445,896.27	0.1% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23% 0	\$0.00	NA	0	_
MORTGAGE CLEARING CORPORATION	7	\$376,813.60	0.08% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$53,707.80	0.01% 0	\$0.00			_
MORTGAGEAMERICA INC.	3	\$95,648.56	$0.02\% \ 0$	\$0.00	NA	0	

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	IOUNTAIN STATES IORTGAGE CENTERS INC.	13	\$783,980.05	0.17% 0	\$0.00	NA	0
	IT. MCKINLEY BANK	3	\$118,895.78	0.03% 0	\$0.00	NA	0
	IT. MCKINLEY MUTUAL AVINGS BANK	12	\$496,482.26	0.11% 0	\$0.00		
M	IURRAY FINANCIAL SSOCIATES INC.	7	\$373,059.81	0.08% 0	\$0.00	NA	0
N	ATIONAL TITLE NSURANCE COMPANY	2	\$98,457.40	0.02% 0	\$0.00	NA	0
N	ATIONWIDE ADVANTAGE IORTGAGE COMPANY	10	\$387,337.47	0.08% 0	\$0.00	NA	0
M	ATIONWIDE ADVANTAGE IORTGAGE COMPANY - EDICATED CHANNEL	13	\$681,118.79	0.15% 0	\$0.00	NA	0
	EW REPUBLIC SAVINGS ANK	4	\$104,502.91	0.02% 0	\$0.00	NA	0
	EW SOUTH FEDERAL AVINGS BANK	8	\$886,554.73	0.19% 0	\$0.00	NA	0
	EWFIELD NATIONAL ANK	9	\$491,681.75	0.11% 0	\$0.00	NA	0
N	EWTOWN SAVINGS BANK	65	\$4,292,773.66	0.93% 0	\$0.00	NA	0
	EXSTAR FINANCIAL ORPORATION	1	\$87,295.23	0.02% 0	\$0.00	NA	0
	ORTH AMERICAN AVINGS BANK F.S.B.	4	\$288,122.00	0.06% 0	\$0.00	NA	0
N	ORTH FORK BANK	41	\$2,755,154.11	0.6% 0	\$0.00	NA	0
	ORTH SHORE BANK, A O-OPERATIVE BANK	15	\$757,377.81	0.16% 0	\$0.00	NA	0
	ORTHERN OHIO NVESTMENT COMPANY	11	\$457,803.91	0.1% 0	\$0.00	NA	0
N	ORTHMARK BANK	11	\$711,516.51	0.15% 0	\$0.00	NA	0
	ORTHWEST GEORGIA ANK	2	\$59,228.39	0.01% 0	\$0.00	NA	0
	ORTHWESTERN IORTGAGE COMPANY	122	\$4,753,704.09	1.03% 0	\$0.00	NA	0
	ORWOOD COOPERATIVE ANK	6	\$226,922.50	0.05% 0	\$0.00	NA	0
N	PB MORTGAGE LLC	3	\$149,727.44	0.03% 0	\$0.00	NA	0
	WA FEDERAL CREDIT NION	31	\$1,306,214.41	0.28% 0	\$0.00	NA	0
0	AK BANK	57	\$3,298,077.33	0.71% 0	\$0.00	NA	0
	AK TRUST AND SAVINGS ANK	6	\$274,165.73	0.06% 0	\$0.00	NA	0
	HIO SAVINGS BANK	1	\$27,133.32	0.01% 0	\$0.00	NA	0
	LD FORT BANKING OMPANY	16	\$544,147.53	0.12% 0	\$0.00	NA	0
0	MEGA BANK, THE	2	\$60,952.78	0.01% 0	\$0.00	NA	0

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07% 0	\$0.00	NA 0
PARK BANK	7	\$266,226.79	0.06% 0	\$0.00	NA 0
PARTNERS BANK	10	\$399,405.53	0.09% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02% 0	\$0.00	NA 0
PEOPLES BANK	3	\$207,015.71	0.04% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	20	\$413,654.21	0.09% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$71,373.01	0.02% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	2	\$48,417.62	0.01% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	14	\$1,224,954.85	0.27% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	108	\$4,626,314.45	1% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	71	\$2,606,746.24	0.57% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$539,125.69	0.12% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	12	\$333,973.97	0.07% 0	\$0.00	NA 0
PRIMEBANK	16	\$460,582.82	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$366,677.30	0.08% 0	\$0.00	NA 0

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PRIOR LAKE STATE BANK	2	\$84,207.80	0.02%	\$0.00	NA	0
PROGRESSIVE SAVINGS	6	\$146,350.91	0.03%	\$0.00	NA	0
BANK FSB						-
PUBLIC SERVICE	33	\$1,366,057.60	0.3%	\$0.00	NA	0
EMPLOYEES CREDIT UNION						
PURDUE EMPLOYEES	1	\$49,159.27	0.01%	\$0.00	NA	0
FEDERAL CREDIT UNION	-	\$120 £10 <b>#</b> 2	0.00~	40.00	27.1	0
QUAKER CITY BANK	3	\$130,649.73	0.03%	\$0.00	NA	U
R ~ G MORTGAGE CORPORATION	12	\$411,377.17	0.09%	\$0.00	NA	0
RAYTHEON EMPLOYEES						
FEDERAL CREDIT UNION	4	\$248,228.74	0.05%	\$0.00	NA	0
RBC CENTURA BANK	1	\$11,355.82	0% (	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$71,386.15	0.02%			
ROCKY MOUNTAIN	1	Ψ/1,500.15	0.0270	ψ0.00	11/1	
MORTGAGE COMPANY	9	\$408,299.55	0.09%	\$0.00	NA	0
ROEBLING SAVINGS AND						
LOAN	1	\$42,602.41	0.01%	\$0.00	NA	0
ROXBORO SAVINGS BANK	7	Ф252 274 20	0.05%	Φ0.00	NTA	0
SSB	7	\$253,274.20	0.05%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	3	\$236,452.01	0.05%	\$0.00	NA	0
LOAN ASSOCIATION						
S&T BANK	19	\$878,793.25	0.19%	\$0.00	NA	0
SABINE STATE BANK AND	6	\$198,851.21	0.04%	\$0.00	NA	0
TRUST COMPANY	O	\$190,031.21	0.04%	\$0.00	NA	U
SANTANDER MORTGAGE	3	\$100,670.22	0.02%	\$0.00	NA	0
CORPORATION	3	\$100,070.22	0.02%	\$0.00	INA	U
SAVINGS BANK OF	14	\$549,479.14	0.12%	\$0.00	NA	0
MENDOCINO COUNTY	14	Ψ349,479.14	0.1270	\$0.00	IVA	U
SBC MORTGAGE, LLC	21	\$856,017.68	0.19%	\$0.00	NA	0
SCHMIDT MORTGAGE	3	\$160,655.66	0.03%	\$0.00	NA	0
COMPANY		\$100,033.00	0.03 // (	\$0.00	IVA	U
SCOTIABANK OF PUERTO	2	\$85,324.12	0.02%	\$0.00	NA	0
RICO		Ψ05,524.12	0.02 // (	\$0.00	IVA	U
SEATTLE SAVINGS BANK	16	\$790,223.45	0.17%	\$0.00	NA	0
SECOND NATIONAL BANK	21	\$1,154,810.72	0.25%	\$0.00	NA	0
OF WARREN	21	Ψ1,134,010.72	0.23 %	ψ0.00	11/11	_
SECURITY MORTGAGE	38	\$1,303,820.05	0.28%	\$0.00	NA	0
CORPORATION		. , ,				
SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59%	\$0.00	NA	0
SILVER STATE SCHOOLS	1	\$52,816.09	0.01%	\$0.00	NA	0
CREDIT UNION	1					
SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57%	\$0.00	NA	0
SOMERSET TRUST	20	\$854,095.59	0.19%	\$0.00	NA	0
COMPANY		·				
SOUND COMMUNITY BANK	12	\$449,955.95	0.1%	\$0.00	NA	0

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SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13% 0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT	<sup>Г</sup> 1	\$39,587.27	0.01% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	4	\$123,057.28	0.03% 0	\$0.00	NA	0	_
ST. FRANCIS BANK FSB	5	\$178,779.74	0.04% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58% 0	\$0.00	NA	0	
ST. MARYS BANK	20	\$986,624.98	0.21% 0	\$0.00	NA	0	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 31	\$1,389,802.21	0.3% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	,	0.03% 0	\$0.00		Н	
STATE BANK AND TRUST	2	\$86,124.60	0.02% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	53		0.54% 0	\$0.00		Ш	
STATE BANK OF LACROSS			0.28% 0	\$0.00	NA	-	
STATE BANK OF LINCOLN	22	\$573,317.38	0.12% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1% 0	\$0.00	NA	0	
STATE BANK OF SOUTHER UTAH	11	\$371,893.31	0.08% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDI UNION	T 331	\$11,660,355.41	2.53% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	. 14	\$894,733.04	0.19% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	25 25	\$925,114.41	0.2% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2		0.02% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE IN	C. 1	\$53,265.56	0.01% 0	\$0.00	NA	0	_
SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02% 0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$55,071.41	0.01% 0	\$0.00	NA	0	

SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	23	\$899,793.41	0.2%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06%	\$0.00	NA	0
TAYLOR COUNTY BANK	10	\$369,609.72	0.08%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87%	\$0.00	NA	0
TEXAS BANK	3	\$139,915.02	0.03% (	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90	0% (	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$50,873.37	0.01% (	\$0.00	NA	0
THE FIRST NATIONAL BANK	7	\$293,065.20	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0% (	\$0.00	NA	0
THE HARVARD STATE BANK	4	\$182,943.17	0.04%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	18	\$546,148.59	0.12%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$25,248.31	0.01%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$379,702.62	0.08%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	9	\$280,885.68	0.06%	\$0.00	NA	0
THE PARK BANK	56	\$2,600,237.06	0.56%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	17	\$640,602.88	0.14%	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$36,406.36	0.01%	\$0.00	NA	0
THINK FEDERAL CREDIT UNION	21	\$919,187.73	0.2%	\$0.00	NA	0
TIERONE BANK	45	\$2,032,383.79	0.44% (	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	90	\$3,257,749.14	0.71%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	122	\$4,519,334.33	0.98%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$144,222.16	0.03%	\$0.00	NA	0
	1	\$66,294.62	0.01%	\$0.00	NA	0

TOYOTA FEDERAL CREDIT UNION						
TRANE FEDERAL CREDIT UNION	3	\$104,395.28	0.02% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	30	\$1,019,109.69	0.22% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$21,050.23	0% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$24,591.76	0.01% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$125,069.19	0.03% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	28	\$1,494,519.10	0.32% 0	\$0.00	NA	0
U.S. BANK N.A.	1	\$17,694.31	0% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$92,672.50	$0.02\% \ 0$	\$0.00	NA	0
UMPQUA BANK	1	\$76,990.59	0.02% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	13	\$712,894.05	0.15% 0	\$0.00	NA	0
UNIONBANK	4	\$176,662.74	0.04% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	6	\$220,553.62	0.05% 0	\$0.00	NA	0
UNITED BANK OF UNION	26	\$1,084,363.58	0.24% 0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$103,202.78	0.02% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	149	\$5,653,277.54	1.23% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$411,756.95	0.09% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	3	\$118,485.40	0.03% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$117,820.26	0.03% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$43,186.48	0.01% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$24,590.13	0.01% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,137.21	0.02% 0	\$0.00	NA	0
VALLEY BANK & TRUST	18	\$485,321.63	0.11% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	8	\$260,124.76	0.06% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	9	\$316,798.26	0.07% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	49	\$3,210,663.42	0.7% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	20	\$513,056.06	0.11% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	12	\$800,350.58	0.17% 0	\$0.00	NA	0
	2	\$182,336.02	0.04% 0	\$0.00	NA	0

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	VIRGINIA CREDIT UNION, INC.			ĺ				 
	VT DEVELOPMENT CREDIT UNION	2	\$65,966.36	0.01%	0 \$0.00	) NA	.0	
	WAKEFIELD CO-OPERATIVE BANK	2	\$115,347.85	0.03%	0 \$0.00	) NA	0	_   
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$37,234.07	0.01%	\$0.00	) NA	0	<u></u>
	WARREN FEDERAL CREDIT UNION	6	\$163,833.04	0.04%	0 \$0.00	) NA	0	<u> </u>
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$268,548.86	0.06%	0 \$0.00	) NA	0	<u></u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,627,068.81	0.35%	0 \$0.00	) NA	0	<u></u>
	WASHINGTON TRUST BANK	1	\$8,561.74	0%	0 \$0.00	) NA	0	ı
	WASHINGTONS CREDIT UNION	1	\$37,486.64	0.01%	0 \$0.00	) NA	0	_
	WAUKESHA STATE BANK	91	\$4,209,517.41	0.91%	0 \$0.00	) NA	0	_
	WAYNE BANK AND TRUST COMPANY	11	\$367,344.48	0.08%	0 \$0.00			
	WEOKIE CREDIT UNION	3	\$75,140.69	0.02%	0 \$0.00	) NA	0	_
<u> </u>	WESTBANK	4	\$218,917.25	0.05%	0 \$0.00	) NA	0	_
	WESTCONSIN CREDIT UNION	148	\$4,230,733.64	0.92%	0 \$0.00	) NA	0	_
	WESTERNBANK PUERTO RICO	14	\$508,920.08	0.11%	0 \$0.00	) NA	0	<u> </u>
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$1,250,502.29	0.27%	0 \$0.00	) NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$186,095.96	0.04%	0 \$0.00	) NA	0	
	WILMINGTON TRUST COMPANY	17	\$824,588.74	0.18%	0 \$0.00	) NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	10	·	0.12%			Ш	
<u> </u>	WORLD SAVINGS BANK	8	\$349,954.46	0.08%	0 \$0.00	) NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	57	\$2,489,057.45	0.54%	0 \$0.00	) NA	0	<u></u>
	WRIGHT-PATT CREDIT UNION, INC.	16	\$501,844.32	0.11%	0 \$0.00	) NA	0	<u> </u>
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$103,133.97	0.02%	0 \$0.00	) NA	0	_
	Unavailable	392	\$17,615,840.02	3.8%	1 1		0	_
Total		10,205	\$461,342,823.96	100%	0 \$0.00	<u>,                                    </u>	0	<u>—</u>
		<b>—</b>	<u> </u>	ĺ	Ц	<u> </u>	Ц	-
31416VQE7	ARVEST MORTGAGE COMPANY	22	\$1,030,210.48	6.58%	\$0.00	) NA	0	l

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	CASTLE MORTGAGE CORPORATION	8	\$532,036.27	3.4%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	59	\$4,922,522.18	31.45% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,540.19	0.29% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$67,440.22	0.43% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$57,104.20	0.36% 0	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$164,255.26	1.05% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$147,737.69	0.94% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$114,910.08	0.73% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,938.36	0.8%		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$1,504,675.27	9.61% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$1,719,933.95	10.99% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$146,762.86	0.94%	\$0.00	NA 0
	TEXAS BANK	4	\$199,504.35	1.27% 0	\$0.00	NA 0
	TEXAS STATE BANK	3	\$290,085.94	1.85% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	5	\$412,422.28	2.63% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,170.13	1.91% 0	\$0.00	NA 0
	Unavailable	55	\$3,871,454.37	24.77% 0	\$0.00	NA 0
Total		224	\$15,651,704.08	100% 0	\$0.00	0
31416VQF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$568,875.86	0.55% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$76,120.89	0.07%	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$149,100.55	0.14%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	36	\$2,042,614.74	1.97%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$219,073.74	0.21%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$172,592.08	0.17%	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$21,947.34	0.02%	\$0.00	NA 0
	ADIRONDACK TRUST	11	\$309,461.08	0.3% 0	\$0.00	NA 0

ADVANTAGE BANK	8	\$225,085.74	0.22% 0	\$0.00	NA 0
ADVANTAGE CREDIT	1	\$27,930.52	0.03% 0	\$0.00	NA 0
UNION	1	Ψ21,730.32	0.03 /0 0	ψ0.00	11710
AEA FEDERAL CREDIT	12	\$579,670.92	0.56% 0	\$0.00	NA 0
UNION	0	\$2.40, 425, 07	0.227	Φ0.00	NAO
AF BANK	9	\$242,435.07	0.23% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	36	\$788,505.50	0.76% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$311,548.31	0.3% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$32,166.41	0.03% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$30,308.05	0.03% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$51,712.14	0.05% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$46,706.10	0.05% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$30,625.75	0.03% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	19	\$469,095.34	0.45% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$110,408.54	0.11% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	36	\$777,824.90	0.75% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	3	\$40,003.81	0.04% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$23,425.54	0.02% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$69,450.26	0.07% 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	4	\$301,323.41	0.29% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$147,248.41	0.14% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	18	\$555,667.02	0.54% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	14	\$397,115.06	0.38% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$88,727.80	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$134,911.71	0.13% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,					
F.S.B.	1	\$10,881.33	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$40,247.07	0.04% 0	\$0.00	NA 0
ANCHORBANK SSB	12	\$221,900.75	0.21% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$17,909.19	0.02% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$113,623.67	0.11% 0	\$0.00	NA 0
,	31	\$715,375.49	0.69% 0	\$0.00	NA 0
		·		•	

ASSOCIATED MORTGAGE INC.					
ATLANTIC SAVINGS BANK FSB	1	\$14,604.43	0.01% 0	\$0.00	NA 0
AUBURNBANK	8	\$164,244.64	0.16% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$16,601.08	0.02% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$172,974.82	0.17% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$155,926.31	0.15% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$180,363.55	0.17% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$261,107.55	0.25% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	8	\$429,226.25	0.41% 0	\$0.00	NA 0
BANCORPSOUTH BANK	33	\$2,173,868.93	2.1% 0	\$0.00	NA 0
BANK CENTER FIRST	3	\$51,080.40	0.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$41,132.74	0.04% 0	\$0.00	NA 0
BANK OF AKRON	1	\$532.50	0% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$88,712.87	0.09% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	12	\$398,358.90	0.38% 0	\$0.00	NA 0
BANK OF LENOX	7	\$132,087.72	0.13% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	31	\$624,393.63	0.6% 0	\$0.00	NA 0
BANK OF NEWPORT	8	\$178,268.69	0.17% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	15	\$268,219.38	0.26% 0	\$0.00	NA 0
BANK OF STANLY	9	\$349,836.88	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$110,553.77	0.11% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$134,781.80	0.13% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$830,179.70	0.8% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$36,629.04	0.04% 0	\$0.00	NA 0
BANKFINANCIAL FSB	3	\$72,000.58	0.07% 0	\$0.00	NA 0
BANKILLINOIS	2	\$33,163.41	0.03% 0	\$0.00	NA 0
BANKIOWA	1	\$10,452.73	0.01% 0	\$0.00	NA 0
BANKWEST	1	\$7,803.14	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$282,290.14	0.27% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	4	\$122,708.31	0.12% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$36,677.29	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09% 0	\$0.00	NA 0
	1	\$16,071.59	0.02% 0	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
BLACKHAWK STATE BANK	1	\$36,361.78	0.04% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	2	\$75,990.15	0.07% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$13,511.40	0.01%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	3	\$70,839.12	0.07% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	10	\$333,317.53	0.32%	\$0.00	NA 0	
BUSEY BANK	2	\$50,751.61	0.05% 0	\$0.00	NA 0	
BUSEY BANK FSB	2	\$48,054.66	0.05% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$16,601.32	0.02% 0	\$0.00	NA 0	
CAPE COD CO-OPERATIVE BANK	5	\$147,167.71	0.14% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5% 0	\$0.00	NA 0	
CARROLLTON BANK	7	\$209,832.33	0.2% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	12	\$776,212.81	0.75% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$30,901.67	0.03%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$137,282.07	0.13% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	36	\$1,143,049.51	1.1% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$85,417.37	0.08%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$11,630.00	0.01% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	3	\$46,212.31	0.04% 0	\$0.00	NA 0	
CENTRAL STATE BANK	3	\$97,924.90	0.09% 0	\$0.00	NA 0	
CENTREBANK	1	\$31,644.43	0.03% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$31,561.08	0.03% 0	\$0.00	NA 0	
CHARTER BANK	4	\$163,439.73	0.16% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	1	\$45,711.19	0.04% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	10	\$486,614.55	0.47%	\$0.00	NA 0	
CHEMICAL BANK	2	\$129,041.10	0.12% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,088,631.28	1.05% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	9	\$547,677.65	0.53% 0	\$0.00	NA 0	
	1	\$22,146.07	0.02% 0	\$0.00	NA 0	

CIMARRON MORTGAGE COMPANY						
CITIZENS BANK OF CAMPBELL COUNTY	5	\$86,214.91	0.08%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,944.41	0.05% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$125,454.50	0.12% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$185,925.03	0.18% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$95,520.53	0.09% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$68,159.26	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$20,565.36	0.02% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	18	\$647,400.75	0.63% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK BROWNWOOD	, 1	\$7,666.80	0.01% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$48,114.18	0.05% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$7,940.37	0.01% 0	\$0.00		
CLARKE COUNTY STATE BANK	1	\$9,320.66	0.01% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$13,286.00	0.01% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	10	\$220,475.46	0.21% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$48,189.58	0.05% 0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$16,046.15	0.02% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$10,894.76			NA	0
COLONIAL SAVINGS FA	2	\$92,792.87	0.09% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$22,995.99	0.02% 0			
COLUMBIA EQUITIES LTD.	2	\$143,290.05	0.14% 0	\$0.00		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$52,641.74	0.05% 0			
COMMERCE BANK & TRUST COMPANY	Γ 1	\$71,665.37	0.07%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$18,874.23	0.02%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$87,293.53	0.08% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$90,280.29	0.09% 0	\$0.00	NA	0

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COMMERCIAL STATE BANK	1	\$71,482.76	0.07% 0	\$0.00	NA	0	
COMMUNITY BANC	3	\$79,315.55	0.08% 0	\$0.00	NA	0	
MORTGAGE CORPORATION		. ,		·		H	
COMMUNITY BANK & TRUST CO.	1	\$22,666.19	$0.02\%  _{0}$	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$94,220.37	0.09% 0	\$0.00	NA	0	
COMMUNITY CREDIT	3						
UNION	1	\$20,361.30	0.02% 0	\$0.00	NA	0	1
COMMUNITY FIRST CREDIT	1	\$118,729.63	0.11% 0	\$0.00	NA	Λ	
UNION OF FLORIDA	1	\$116,729.03	0.11% 0	\$0.00	INA	U	
COMMUNITY MORTGAGE	1	\$35,352.88	0.03% 0	\$0.00	NA	0	
FUNDING, LLC	-	\$55,55 <b>2.</b> 55	0.00 /0 0	Ψ0.00	- 1,112	_	
COMMUNITY SAVINGS	4	\$48,227.01	0.05% 0	\$0.00	NA	0	
BANK COMMUNITY STATE BANK	3	\$67,574.41	0.07% 0	00.00	NIA	Λ	
COMMUNITY STATE BANK	3	Φυ1,3/4.41	0.07% 0	\$0.00	NA	U	
OF ROCK FALLS	2	\$34,540.39	0.03% 0	\$0.00	NA	0	
COMMUNITYONE BANK,	_						
N.A.	9	\$487,269.94	0.47% 0	\$0.00	NA	0	
CORNBELT BANK	2	\$13,961.61	0.01% 0	\$0.00	NA	0	
CORNELL FINGERLAKES	4	\$69,153.24	0.07% 0	\$0.00	NA	Λ	
CREDIT UNION	7	\$09,133.24	0.07 70 0	<b>Φ</b> 0.00	IVA	U	
CORNERBANK, NATIONAL	5	\$82,293.37	0.08% 0	\$0.00	NA	0	
ASSOCIATION		, , , , , , , , , , ,			·		
CREDIT UNION MORTGAGE CO.	1	\$13,036.07	0.01% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE						H	
SERVICES, INC.	13	\$532,180.33	0.51% 0	\$0.00	NA	0	
CREDIT UNION OF		<b>*** *** ***</b>	0.04%	40.00		0	
JOHNSON COUNTY	2	\$37,604.52	0.04% 0	\$0.00	NA	O	1
CROWN BANK FSB	2	\$43,598.53	0.04% 0	\$0.00	NA	0	
CUNA CREDIT UNION	5	\$123,890.00	0.12% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL	1	\$35,608.28	0.03% 0	\$0.00	NA	0	
CREDIT UNION		ψ33,000.20	0.03 % 0	Ψ0.00	11/1	Ü	
DEERE HARVESTER CREDIT	2	\$19,081.97	0.02% 0	\$0.00	NA	0	
UNION DELMAR FINANCIAL						H	
COMPANY	6	\$142,561.93	$0.14\% \ 0$	\$0.00	NA	0	
DENALI STATE BANK	3	\$59,065.76	0.06% 0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND							
MORTGAGE SERVICES	1	\$20,097.26	0.02% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF	1	¢12.007.70	0.0107.0	<b>ቀ</b> ለ ለለ	B.T.A	0	
NORWICH	1	\$12,087.79	0.01% 0	\$0.00	NA	U	
DOVENMUEHLE FUNDING,	6	\$124,434.30	0.12% 0	\$0.00	NA	$^{\circ}$	1
INC.	U	Ψ124,434.30	0.12/00	φυ.υυ	INA	U	
DOW LOUISIANA FEDERAL	2	\$136,018.60	0.13% 0	\$0.00	NA	0	
CREDIT UNION	_	, - 3,5 - 2.00		+			

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DRAPER AND KRAMER MORTGAGE CORP.	1	\$72,385.98	0.07% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$150,090.69	0.15% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$217,973.86	0.21% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$31,260.54	0.03% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	5	\$279,139.10	0.27% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$34,111.72	0.03% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	8	\$226,703.73	0.22% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$98,822.61	0.1% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$6,587.43	0.01% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	1	\$58,426.74	0.06% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$88,968.65	0.09% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$35,041.19	0.03%	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$77,863.82	0.08% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	3	\$313,942.83	0.3% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	1	\$15,779.58	0.02% 0	\$0.00	NA 0	
EVERBANK	6	\$232,716.48	0.22% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$27,296.19	0.03% 0	1	NA 0	
EXTRACO MORTGAGE	15	\$356,259.23	0.34% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	2	\$47,307.31	0.05% 0	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$27,587.85	0.03% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$70,859.30	0.07% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$40,428.09	0.04% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$42,703.32	0.04% 0	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	2	\$32,911.46	0.03% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$20,295.48	0.02% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	49	\$2,977,904.54	2.88% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$39,213.80	0.04% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$50,213.82	0.05% 0	\$0.00	NA 0	
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FIRST AMERICAN BANK AND TRUST COMPANY	1	\$12,858.39	0.01% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$122,201.65	0.12% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$112,584.54	0.11% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	11	\$339,659.69	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	·				
FIRST CITIZENS BANK NA	10	\$189,715.22	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	5	\$130,717.19	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$24,964.68	0.02%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$37,610.13	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$58,611.17	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$6,842.20	0.01% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	9	\$247,372.86	0.24%	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	4	\$72,772.11	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$27,375.12	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$138,059.03	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$122,507.90	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$82,192.72	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$89,894.34	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$292,168.34	0.28% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,173,661.67	1.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$7,366.88	0.01% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$345,279.67	0.33% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	34	\$756,169.08	0.73% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$16,634.36	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,243.93	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	13	\$350,146.39	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$46,699.37	0.05% 0	\$0.00		
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FIRST NATIONAL BANK ALASKA	22	\$827,400.67	0.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$777,498.65	0.75% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	18	\$363,455.30	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$60,012.47	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$49,148.36	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$12,579.14	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	9	\$213,649.05	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$51,278.97	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$50,004.38	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$41,412.27	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$134,186.27	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$128,372.81	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,737.84	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	15	\$483,515.07	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$11,769.91	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$11,299.42	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$100,293.82	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	8	\$133,680.71	0.13% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$28,168.61	0.03% 0	\$0.00	NA	0
FIRST PLACE BANK	31	\$923,741.03	0.89% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$118,990.58	0.11% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,533.61	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,363.52	0.03% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$54,545.59	0.05% 0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$44,122.75	0.04%	\$0.00	NA	0
		\$264,722.09	0.26% 0	\$0.00		0

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BA	AGSTAR NK-DEDICATED IANNEL	3	\$84,904.70	0.08% 0	\$0.00	NA 0
	ORIDA CREDIT UNION	1	\$67,468.21	0.07% 0	\$0.00	NA 0
	RT BLISS FEDERAL EDIT UNION	2	\$22,070.04	0.02%	\$0.00	NA 0
FO	STER BANK	1	\$56,860.38	0.05% 0	\$0.00	NA 0
	EEDOM MORTGAGE DRP.	7	\$290,307.52	0.28%	\$0.00	NA 0
FR	EMONT BANK	29	\$1,399,580.26	1.35% 0	\$0.00	NA 0
FU	LTON BANK	32	\$745,057.19	0.72% 0	\$0.00	NA 0
	ARDINER SAVINGS STITUTION FSB	12	\$289,092.66	0.28% 0	\$0.00	NA 0
G/A	TEWAY BUSINESS BANK	6	\$299,287.51	0.29% 0	\$0.00	NA 0
	ATEWAY MORTGAGE PRPORATION	9	\$230,224.77	0.22% 0	\$0.00	NA 0
GE	CCU	2	\$85,526.97	0.08% 0	\$0.00	NA 0
	LPIN FINANCIAL RVICES, INC	1	\$38,956.19	0.04% 0	\$0.00	NA 0
	OLDEN FIRST MORTGAGE ORPORATION	1	\$39,581.90	0.04% 0	\$0.00	NA 0
	OVERNMENT EMPLOYEES EDIT UNION OF EL PASO	6	\$103,800.23	0.1%	\$0.00	NA 0
GR	ANITE BANK	5	\$117,676.75	0.11% 0	\$0.00	NA 0
	AANITE STATE CREDIT NON	1	\$36,182.33	0.03% 0	\$0.00	NA 0
	REATER NEVADA ORTGAGE SERVICES	1	\$78,489.14	0.08% 0	\$0.00	NA 0
	REENWOOD CREDIT	4	\$152,140.50	0.15% 0	\$0.00	NA 0
	REYLOCK FEDERAL LEDIT UNION	30	\$815,166.86	0.79% 0	\$0.00	NA 0
GR	OUP ONE MORTGAGE	1	\$8,643.77	0.01% 0	\$0.00	NA 0
	E FEDERAL CREDIT NON	9	\$194,831.37	0.19% 0	\$0.00	NA 0
	JARANTY LOAN AND AL ESTATE COMPANY	3	\$82,268.18	0.08% 0	\$0.00	NA 0
GU	JARDIAN CREDIT UNION	2	\$86,060.34	0.08% 0	\$0.00	NA 0
	JARDIAN MORTGAGE IMPANY INC.	2	\$88,902.40	0.09% 0	\$0.00	NA 0
GU	JERNSEY BANK FSB	1	\$7,475.49	0.01% 0	\$0.00	NA 0
	JILD MORTGAGE DMPANY	1	\$83,848.81	0.08% 0	\$0.00	NA 0
	AMPDEN BANK	1	\$38,356.39	0.04% 0		
	AMPDEN SAVINGS BANK	1	\$7,594.70	0.01% 0	\$0.00	NA 0
	ANCOCK MORTGAGE OMPANY	6	\$152,928.21	0.15% 0	\$0.00	NA 0

SAVINGS BANK							
HARRY MORTGAGE   1   \$121,741.25   0.12% 0   \$0.00   N     HEARTLAND CREDIT   1   \$18,439.03   0.02% 0   \$0.00   N     HERITAGE TRUST FEDERAL   1   \$40,972.73   0.04% 0   \$0.00   N     HICKORY POINT BANK AND   3   \$67,766.59   0.07% 0   \$0.00   N     HICKORY POINT BANK AND   TRUST, FSB   HINSDALE BANK & TRUST   \$73,421.07   0.07% 0   \$0.00   N     HIWAY FEDERAL CREDIT   2   \$39,198.01   0.04% 0   \$0.00   N     HOME FEDERAL SAVINGS   31   \$552,008.92   0.53% 0   \$0.00   N     HOME FINANCING CENTER   6   \$169,441.41   0.16% 0   \$0.00   N     HOME SAVINGS AND LOAN   2   \$56,405.82   0.05% 0   \$0.00   N     HOME STATE BANK   7   \$170,264.16   0.16% 0   \$0.00   N     HOMESTEAD BANK   1   \$32,2427.95   0.03% 0   \$0.00   N     HOMETOWN BANK   5   \$126,690.45   0.12% 0   \$0.00   N     HONGE CREDIT UNION   1   \$34,961.72   0.03% 0   \$0.00   N     HSBC MORTGAGE   CORPORATION (USA)   HUDSON NATIONAL BANK   10   \$245,358.93   0.24% 0   \$0.00   N     HUMBOLDT BANK   10   \$225,524.67   0.02% 0   \$0.00   N     HUMBOLDT BANK   10   \$225,524.67   0.02% 0   \$0.00   N     HUMBOLDT BANK   10   \$225,524.67   0.02% 0   \$0.00   N     HUMBOLDT BANK   10   \$245,358.93   0.24% 0   \$0.00   N     HUMBOLDT BANK   10   \$225,524.67   0.02% 0   \$0.00   N     HUMBOLDT BANK   10   \$225,524.67   0.02% 0   \$0.00   N     HUMBOLDT BANK   10   \$245,358.93   0.24% 0   \$0.00   N     HUMBOLDS NATIONAL BANK   10   \$245,358.93   0.24% 0   \$0.00   N     HUMBOLDS NATIONAL BANK   10   \$245,358.93   0.24% 0   \$0.00   N     HUMBOLDS NATIONAL BANK   10   \$245,358.93   0.24% 0   \$0.00   N     HUMBOLDS NATIONAL BANK   10   \$245,358.93   0.24% 0   \$0.00   N     HUMBOLDS NATIONAL BANK   10   \$245,358.93   0.24% 0   \$0.00   N     HUMBOLDS NATIONAL BANK   1   \$347,604.63   0		2	\$163,933.51	0.16% 0	\$0.00	NA	0
HEARTLAND CREDIT   1   \$18,439.03   0.02% 0   \$0.00   N     HERITAGE TRUST FEDERAL   1   \$40,972.73   0.04% 0   \$0.00   N     HICKORY POINT BANK AND   TRUST, FSB   3   \$67,766.59   0.07% 0   \$0.00   N     HINSDALE BANK & TRUST   1   \$73,421.07   0.07% 0   \$0.00   N     HIWAY FEDERAL CREDIT   2   \$39,198.01   0.04% 0   \$0.00   N     HOME FEDERAL SAVINGS   31   \$552,008.92   0.53% 0   \$0.00   N     HOME FINANCING CENTER   6   \$169,441.41   0.16% 0   \$0.00   N     HOME SAVINGS AND LOAN   2   \$56,405.82   0.05% 0   \$0.00   N     HOME STATE BANK   7   \$170,264.16   0.16% 0   \$0.00   N     HOMESTATE BANK   1   \$32,427.95   0.03% 0   \$0.00   N     HOMETOWN BANK   5   \$126,690.45   0.12% 0   \$0.00   N     HONESDALE NATIONAL   BANK   THE   TRUST   \$175,972.41   0.17% 0   \$0.00   N     HONG CREDIT UNION   1   \$34,961.72   0.03% 0   \$0.00   N     HUDSON NATIONAL BANK   2   \$51,662.93   0.05% 0   \$0.00   N     HUDSON NATIONAL BANK   1   \$32,427.95   0.03% 0   \$0.00   N     HUDSON NATIONAL BANK   2   \$51,662.93   0.05% 0   \$0.00   N     HUDSON NATIONAL BANK   1   \$34,353.06   0.03% 0   \$0.00   N     HUTCHINSON CREDIT   1   \$34,353.06   0.03% 0   \$0.00   N     HUMBOLDT BANK   10   \$245,358.93   0.24% 0   \$0.00   N     HUMBON MARRICA   EMPLOYEES FEDERAL   5   \$139,293.44   0.13% 0   \$0.00   N     ILLINI BANK   8   \$221,225.68   0.21% 0   \$0.00   N     ILLINI BANK   8   \$221,225.68   0.21% 0   \$0.00   N     ILLINI BANK   8   \$221,225.68   0.21% 0   \$0.00   N     INDEPENDENT BANK   1   \$347,604.63   0.34% 0   \$0.00   N     INDEPENDENT BANK   1   \$340,61.72   0.01% 0   \$0.00   N     INDEPENDENT BANK   1   \$11,080.91   0.01% 0   \$0.00   N	HARRY MORTGAGE	1	\$121,741.25	0.12% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL   1   \$40,972.73   0.04% 0   \$0.00   N     HICKORY POINT BANK AND TRUST, FSB   HINSDALE BANK & TRUST   \$73,421.07   0.07% 0   \$0.00   N     HIWAY FEDERAL CREDIT   2   \$39,198.01   0.04% 0   \$0.00   N     HOME FEDERAL SAVINGS   31   \$552,008.92   0.53% 0   \$0.00   N     HOME FINANCING CENTER   6   \$169,441.41   0.16% 0   \$0.00   N     HOME SAVINGS AND LOAN   2   \$56,405.82   0.05% 0   \$0.00   N     HOME SAVINGS AND LOAN   2   \$56,405.82   0.05% 0   \$0.00   N     HOME STATE BANK   7   \$170,264.16   0.16% 0   \$0.00   N     HOMESTEAD BANK   1   \$32,427.95   0.03% 0   \$0.00   N     HOMESTEAD BANK   5   \$126,690.45   0.12% 0   \$0.00   N     HONESDALE NATIONAL   7   \$212,815.74   0.21% 0   \$0.00   N     HONG CREDIT UNION   1   \$34,961.72   0.03% 0   \$0.00   N     HUDSON NATIONAL BANK   10   \$245,358.93   0.24% 0   \$0.00   N     HUDSON NATIONAL BANK   10   \$245,358.93   0.24% 0   \$0.00   N     HUTCHINSON CREDIT UNION   1   \$34,353.06   0.03% 0   \$0.00   N     HUTCHINSON CREDIT UNION   1   \$34,353.06   0.03% 0   \$0.00   N     HUTCHINSON CREDIT UNION   1   \$34,353.06   0.03% 0   \$0.00   N     HUTCHINSON CREDIT UNION   1   \$25,524.67   0.02% 0   \$0.00   N     HUTCHINSON CREDIT UNION   1   \$25,524.67   0.02% 0   \$0.00   N     HUTCHINSON CREDIT UNION   1   \$25,524.67   0.02% 0   \$0.00   N     LLINI BANK   8   \$221,225.68   0.21% 0   \$0.00   N     LLINI BANK   8   \$221,225.68   0.21% 0   \$0.00   N     LLINI BANK   8   \$221,225.68   0.21% 0   \$0.00   N     NDEPENDENT BANK   1   \$347,604.63   0.34% 0   \$0.00   N     NDEPENDENT BANK   1   \$347,604.63   0.34% 0   \$0.00   N     NTERNATIONAL BANK OF COMMERCE   23   \$913,036.57   0.88% 0   \$0.00   N     OWA STATE BANK   1   \$11,080.91   0.01% 0   \$0.00   N	HEARTLAND CREDIT	1	\$18,439.03	0.02% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB   HINSDALE BANK & TRUST   1 \$73,421.07 0.07% 0 \$0.00 N   N	HERITAGE TRUST FEDERAL	1	\$40,972.73	0.04% 0	\$0.00	NA	0
HINSDALE BANK & TRUST   1	HICKORY POINT BANK AND	3	\$67,766.59	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	·	1	\$73,421.07	0.07% 0	\$0.00	NA	0
BANK		2	\$39,198.01	0.04% 0	\$0.00		
INC.		31	\$552,008.92	0.53% 0	\$0.00	NA	0
COMPANY   2   \$56,405.82   0.05% 0   \$0.00   N		6	\$169,441.41	0.16% 0	\$0.00	NA	0
HOMESTEAD BANK		2	\$56,405.82	0.05%	\$0.00	NA	0
HOMETOWN BANK   5	HOME STATE BANK	7	\$170,264.16	0.16% 0	\$0.00	NA	0
HONESDALE NATIONAL   7   \$212,815.74   0.21% 0   \$0.00   N     BANK THE	HOMESTEAD BANK	1	\$32,427.95	0.03% 0	\$0.00	NA	0
BANK THE	HOMETOWN BANK	5	\$126,690.45	0.12%	\$0.00	NA	0
HSBC MORTGAGE   3   \$175,972.41   0.17% 0   \$0.00   N     HUDSON NATIONAL BANK   2   \$51,662.93   0.05% 0   \$0.00   N     HUMBOLDT BANK   10   \$245,358.93   0.24% 0   \$0.00   N     HUTCHINSON CREDIT   1   \$34,353.06   0.03% 0   \$0.00   N     I-C FEDERAL CREDIT   8   \$260,763.78   0.25% 0   \$0.00   N     IBM MID AMERICA   EMPLOYEES FEDERAL   5   \$139,293.44   0.13% 0   \$0.00   N     IDAHO CENTRAL CREDIT   1   \$25,524.67   0.02% 0   \$0.00   N     ILLINI BANK   8   \$221,225.68   0.21% 0   \$0.00   N     ILLINOIS NATIONAL BANK   9   \$131,298.20   0.13% 0   \$0.00   N     INDEPENDENT BANK   14   \$347,604.63   0.34% 0   \$0.00   N     INTERNATIONAL BANK   23   \$913,036.57   0.88% 0   \$0.00   N     INTERNATIONAL BANK   1   \$11,080.91   0.01% 0   \$0.00   N     IOWA STATE BANK   1   \$11,080.91   0.01% 0   \$0.00   N     IOWA STATE BANK   1   \$11,080.91   0.01% 0   \$0.00   N     IOWA STATE BANK   1   \$11,080.91   0.01% 0   \$0.00   N     IOWA STATE BANK   1   \$11,080.91   0.01% 0   \$0.00   N     INTERNATIONAL BANK   1   \$11,080.91   0.01% 0   \$0.00   N     IOWA STATE BANK   1   \$11,080.91   0.01% 0   \$0.00   N     IOWA STATE BANK   1   \$11,080.91   0.01% 0   \$0.00   N		7	\$212,815.74	0.21%	\$0.00	NA	0
CORPORATION (USA)   3   \$175,972.41   0.17%   0   \$0.00   N     HUDSON NATIONAL BANK   2   \$51,662.93   0.05%   0   \$0.00   N     HUMBOLDT BANK   10   \$245,358.93   0.24%   0   \$0.00   N     HUTCHINSON CREDIT   1   \$34,353.06   0.03%   0   \$0.00   N     I-C FEDERAL CREDIT   8   \$260,763.78   0.25%   0   \$0.00   N     UNION   IBM MID AMERICA   EMPLOYEES FEDERAL   5   \$139,293.44   0.13%   0   \$0.00   N     CREDIT UNION   IDAHO CENTRAL CREDIT   1   \$25,524.67   0.02%   0   \$0.00   N     ILLINI BANK   8   \$221,225.68   0.21%   0   \$0.00   N     ILLINOIS NATIONAL BANK   9   \$131,298.20   0.13%   0   \$0.00   N     INDEPENDENT BANK   14   \$347,604.63   0.34%   0   \$0.00   N     INTERNATIONAL BANK   1   \$913,036.57   0.88%   0   \$0.00   N     IOWA STATE BANK   1   \$11,080.91   0.01%   0   \$0.00   N      IOWA STATE BANK   1   \$11,080.91   0.01%   0   \$0.00   N     IOWA STATE BANK   1   \$11,080.91   0.01%   0   \$0.00   N     IOWA STATE BANK   1   \$11,080.91   0.01%   0   \$0.00   N     IOWA STATE BANK   1   \$11,080.91   0.01%   0   \$0.00   N     IOWA STATE BANK   1   \$11,080.91   0.01%   0   \$0.00   N     IOWA STATE BANK   1   \$11,080.91   0.01%   0   \$0.00   N	HONOR CREDIT UNION	1	\$34,961.72	0.03% 0	\$0.00	NA	0
THE		3	\$175,972.41	0.17% 0	\$0.00	NA	0
HUTCHINSON CREDIT   1   \$34,353.06   0.03% 0   \$0.00   N		2	\$51,662.93	0.05% 0	\$0.00	NA	0
UNION	HUMBOLDT BANK	10	\$245,358.93	0.24% 0	\$0.00	NA	0
UNION   8   \$260,763.78   0.25%   0   \$0.00   N		1	\$34,353.06	0.03% 0	\$0.00	NA	0
EMPLOYEES FEDERAL   5   \$139,293.44   0.13%   0   \$0.00   N		8	\$260,763.78	0.25% 0	\$0.00	NA	0
UNION  ILLINI BANK  8 \$221,225.68 0.21% 0 \$0.00 N  ILLINOIS NATIONAL BANK  9 \$131,298.20 0.13% 0 \$0.00 N  INDEPENDENT BANK CORPORATION  INTERNATIONAL BANK OF COMMERCE  14 \$347,604.63 0.34% 0 \$0.00 N  Solution N	EMPLOYEES FEDERAL	5	\$139,293.44	0.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK   9   \$131,298.20   0.13% 0   \$0.00   N		1	\$25,524.67	0.02%	\$0.00	NA	0
INDEPENDENT BANK   14   \$347,604.63   0.34%   0   \$0.00   N	ILLINI BANK	8	\$221,225.68	0.21% 0	\$0.00	NA	0
CORPORATION         14         \$347,604.63         0.34% 0         \$0.00         N           INTERNATIONAL BANK OF COMMERCE         23         \$913,036.57         0.88% 0         \$0.00         N           IOWA STATE BANK         1         \$11,080.91         0.01% 0         \$0.00         N	ILLINOIS NATIONAL BANK	9	\$131,298.20	0.13% 0	\$0.00	NA	0
COMMERCE 23 \$913,036.57 0.88% 0 \$0.00 N IOWA STATE BANK 1 \$11,080.91 0.01% 0 \$0.00 N		14	\$347,604.63	0.34% 0	\$0.00	NA	0
		23	\$913,036.57	0.88% 0	\$0.00	NA	0
IRWIN LINION BANK AND 7 \$165 113 19 0 16% 0 \$0.00 N	IOWA STATE BANK	1	\$11,080.91	0.01% 0	\$0.00	NA	0
	IRWIN UNION BANK AND	7	\$165,113.19	0.16% 0	\$0.00		

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TRUST COMPANY						
IVANHOE FINANCIAL INC.	6	\$236,621.68	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$288,513.67	0.28%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$38,885.30	0.04% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	19	\$345,776.86	0.33% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$32,813.19	0.03% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$47,698.21	0.05% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$969,854.52	0.94% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$52,824.18	0.05% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$76,981.89	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$54,822.43	0.05% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$195,370.13	0.19% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$107,273.40	0.1% 0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$32,629.90	0.03%	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$80,239.66	0.08% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$233,054.55	0.23% 0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$80,629.98	0.08%	\$0.00	NA	0
LIBERTY BANK	1	\$32,572.73	0.03% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$169,803.54	0.16% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$74,759.70	0.07% 0	\$0.00	NA	0
LOGAN COUNTY BANK	2	\$37,853.63	0.04% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$28,573.48	0.03% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$17,747.06	0.02% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$114,677.71	0.11% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$15,083.07	0.01% 0			
MACON SAVINGS BANK	2	\$41,905.16	0.04% 0			
MAGNA BANK	2	\$248,978.55	0.24% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11% 0	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO.	2	\$69,971.19	0.07% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$138,391.94	0.13% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$21,016.51	0.02% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$104,657.36	0.1% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$32,046.69	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55% 0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	5	\$138,421.72	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$138,643.76	0.13% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$25,369.18	0.02% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$146,441.63	0.14% 0	\$0.00	NA 0
METABANK	2	\$46,703.52	0.05% 0	\$0.00	NA 0
METROBANK	1	\$3,209.94	0% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	9	\$125,302.90	0.12% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	11	\$439,894.43	0.43% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$51,423.89	0.05% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$11,605.43	0.01% 0	\$0.00	NA 0
	11	\$598,396.35	0.58% 0	\$0.00	NA 0
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MID-ISLAND MORTGAGE CORP.					
MID-PENN BANK	5	\$121,607.02	0.12% 0	\$0.00	NA 0
MID-STATE BANK	5	\$124,598.54	0.12% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$15,219.29	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	6	\$85,950.28	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$56,455.66	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$112,995.01	0.11% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$55,572.67	0.05% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$111,666.14	0.11% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$50,580.40	0.05% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	7	\$128,177.03	0.12% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,203.37	0.04% 0	\$0.00	NA 0
MONSON SAVINGS BANK	6	\$184,581.38	0.18% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$30,215.80	0.03% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$28,993.93	0.03%	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$30,376.22	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$157,162.84	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$192,513.17	0.19% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$41,017.60	0.04% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	2	\$74,477.26	0.07% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$93,559.52	0.09% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	3	\$117,100.49	0.11% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$87,810.73	0.08% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$68,039.53	0.07% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$26,296.24	0.03% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$108,890.99	0.11% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$398,646.90	0.39% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$52,405.48	0.05% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$1,088,390.05	1.05% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$208,755.01	0.2% 0	\$0.00	NA	0
NEW ERA BANK	1	\$27,111.22	0.03% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$24,025.81	0.02% 0			
NEW REPUBLIC SAVINGS BANK	3	\$31,157.05	0.03% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$669,261.98	0.65% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$39,512.73	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$619,693.75	0.6% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$87,897.15	0.08%	\$0.00	NA	0
NORTH FORK BANK	19	\$482,209.73	0.47% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$12,119.57	0.01% 0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$161,585.86	0.16% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$115,023.95	0.11% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	4	\$100,779.52	0.1%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$252,212.15	0.24% 0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$58,311.49	0.06%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$11,916.31	0.01% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$25,761.80	0.02% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$26,336.21	0.03%	\$0.00	NA	0

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	\$0.00	NA 0	
PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07% 0	\$0.00	NA 0	
PARTNERS BANK	1	\$18,415.62	0.02% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$173,971.90	0.17% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$8,691.71	0.01% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$296,989.26	0.29% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$72,082.96	0.07% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$27,146.98	0.03% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	3	\$16,570.89	0.02% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$18,264.19	0.02%	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	1	\$61,184.34	0.06% 0	\$0.00	NA 0	
PIONEER BANK	2	\$29,468.30	0.03% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$45,410.16	0.04% 0	\$0.00	NA 0	
PLEASANT PLAINS STATE BANK	2	\$20,012.64	0.02%	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,852.00	0.13% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	6	\$249,671.24	0.24% 0	\$0.00	NA 0	
 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$2,810,298.65	2.72% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$33,193.24	0.03% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$35,944.81	0.03%	\$0.00	NA 0	

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	PREMIER BANK OF JACKSONVILLE	5	\$131,971.01	0.13% 0	\$0.00	NA 0	
I	PRIMEWEST MORTGAGE CORPORATION	11	\$298,076.32	0.29% 0	\$0.00	NA 0	
<b>—</b>	PRIOR LAKE STATE BANK	2	\$65,250.03	0.06% 0	\$0.00	NA 0	
I	PROGRESSIVE SAVINGS	1	\$23,886.01	0.02% 0	\$0.00		
	BANK FSB	1	\$25,880.01	0.02%0	\$0.00	NAU	
1	PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$1,216,969.69	1.18% 0	\$0.00	NA 0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$25,344.00	0.02% 0	\$0.00	NA 0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$11,136.23	0.01% 0	\$0.00	NA 0	
(	QUAKER CITY BANK	1	\$22,308.64	0.02% 0	\$0.00	NA 0	
	QUORUM FEDERAL CREDIT UNION	1	\$217,113.08	0.21% 0	\$0.00	NA 0	
	R ~ G MORTGAGE CORPORATION	3	\$186,985.22	0.18% 0	\$0.00	NA 0	
I	RBC CENTURA BANK	1	\$19,593.05	0.02% 0	\$0.00	NA 0	
<b>—</b>	REGIONS BANK	3	\$180,947.22	0.17% 0			
	RIDDELL NATIONAL BANK	7	\$127,269.98	0.12% 0	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	4	\$257,621.55	0.25% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$39,176.03	0.04% 0	\$0.00	NA 0	
<b>—</b>	S&T BANK	12	\$243,065.89	0.23% 0	\$0.00	NA 0	
	SABINE STATE BANK AND FRUST COMPANY	12	\$386,345.75	0.37% 0	\$0.00	NA 0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$36,566.68	0.04% 0	\$0.00	NA 0	
	SANTANDER MORTGAGE CORPORATION	5	\$191,645.61	0.19% 0	\$0.00	NA 0	
	SARASOTA COASTAL CREDIT UNION	1	\$67,081.94	0.06%	\$0.00	NA 0	
(	SAVINGS BANK OF MAINE	2	\$138,473.10	0.13% 0	\$0.00	NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,952.71	0.15% 0	\$0.00	NA 0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$38,515.31	0.04% 0	\$0.00	NA 0	
	SBC MORTGAGE, LLC	6	\$148,046.15	0.14% 0	\$0.00	NA 0	
	SCHMIDT MORTGAGE COMPANY	1	\$22,151.55	0.02% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	2	\$51,645.21	0.05% 0	\$0.00	NA 0	
	SEATTLE SAVINGS BANK	1	\$24,187.71	0.02% 0	\$0.00	NA 0	
	SECURITY MORTGAGE CORPORATION	6	\$102,751.31	0.1%	\$0.00	NA 0	

SKY BANK	1	\$17,344.00	0.02% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	71	\$2,045,875.43	1.98% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$19,445.01	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ17,++3.01	0.02700	Ψ0.00	11710
SOMERSET TRUST	5	\$96,886.65	0.09% 0	\$0.00	NA 0
COMPANY		\$20,000.00	0.05 /6 0	40.00	1 1 1 0
SOUTH CENTRAL BANK,	1	\$49,901.90	0.05% 0	\$0.00	NA 0
N.A.		·			
SOUTHERN COMMERCIAL BANK	4	\$129,086.94	0.12% 0	\$0.00	NA 0
SOVEREIGN BANK, A					
FEDERAL SAVINGS BANK	1	\$28,317.40	0.03% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$88,156.46	0.09% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	7	, ,	0.17% 0		
ST. FRANCIS BANK FSB	5	. ,	0.11% 0		
ST. JAMES MORTGAGE					
CORPORATION	4	\$134,956.59	0.13% 0	\$0.00	NA 0
ST. MARYS BANK	8	\$351,715.28	0.34% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT	1	\$14,782.62	0.0107.0	¢0.00	NAO
UNION	1	\$14,782.02	0.01% 0	\$0.00	NA 0
ST. PAUL POSTAL	5	\$102,409.70	0.1% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	3	\$102,407.70	0.1 70 0	ψ0.00	IVA
STANDARD BANK AND	12	\$293,089.68	0.28% 0	\$0.00	NA 0
TRUST COMPANY		+=>=,==================================		7	
STANDARD MORTGAGE	11	\$423,653.38	0.41% 0	\$0.00	NA 0
CORPORATION CTAR FINANCIAL CROUP					
STAR FINANCIAL GROUP, INC.	8	\$238,127.38	0.23% 0	\$0.00	NA 0
STATE BANK OF CROSS					
PLAINS	2	\$34,168.40	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	7	\$149,970.27	0.14% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$12,169.13			
STATE BANK OF NEW					
PRAGUE	3	\$71,398.42	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN		\$72.702.76	0.07%	¢ስ ስስ	NIAO
UTAH	5	\$73,723.76	0.07% 0	\$0.00	NA 0
STATE BANK OF THE	12	\$291,260.88	0.28% 0	\$0.00	NA 0
LAKES		φΔ91,Δ00.00	0.20700	φυ.υυ	INAU
STATE EMPLOYEES CREDIT	38	\$804,024.37	0.78% 0	\$0.00	NA 0
UNION	30	ΨΟΟΤ,ΟΔΤ.37	0.7070	Ψ0.00	11110
STERLING CAPITAL	5	\$196,857.80	0.19% 0	\$0.00	NA 0
MORTGAGE COMPANY		, ,,=====		,	
STILLWATER NATIONAL	2	\$172,364.34	0.17% 0	\$0.00	NA 0
BANK & TRUST COMPANY STOCK YARDS BANK &					
TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	2	\$129,706.01	0.13% 0	\$0.00	NA 0
COMPANY					
			•		

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25%	\$0.00	NA	0
SUN AMERICAN	1	\$28,479.88	0.03% 0	\$0.00	NA	0
MORTGAGE COMPANY SUNSHINE MORTGAGE						
CORPORATION	2	\$68,976.94	0.07%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04%	\$0.00	NA	0
SWAIN MORTGAGE						
COMPANY	4	\$88,780.55	0.09%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$56,819.66	0.05% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$6,976.46	0.01%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$31,084.47	0.03%	\$0.00	NA	0
TEXAS BANK	9	\$314,577.97	0.3%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,684.60	0.05%	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$7,264.65	0.01%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$40,998.91	0.04%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$66,136.32	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$15,426.51	0.01%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	5	\$88,136.86	0.09%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$16,678.34	0.02% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	9	\$101,567.83	0.1%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	8	\$400,500.93	0.39% 0	\$0.00	NA	0
THE PARK BANK	2	\$48,047.03	0.05%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	9	\$263,018.61	0.25%	\$0.00	NA	0

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THE SUTTON STATE BANK	2	\$40,456.36	0.04% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS	1	\$231,755.48	0.22% 0	\$0.00	NA	0	
BANK	1	Ψ231,133.70	0.22 /0 0	Ψ0.00	1171	Ĭ	
TIB-THE INDEPENDENT	1	\$67,884.01	0.07% 0	\$0.00	NA	0	
BANKERSBANK		·		·		Ц	
TIERONE BANK	5	\$107,401.82	0.1% 0	\$0.00	NA	H	
TINKER CREDIT UNION	22	\$433,973.01	0.42% 0	\$0.00	NA	O	
TINKER FEDERAL CREDIT UNION	4	\$77,736.58	0.08% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT	+		-++			H	
UNION UNION	1	\$27,094.35	0.03% 0	\$0.00	NA	0	
TOWN AND COUNTRY						H	
BANC MORTGAGE	21	\$623,878.44	0.6% 0	\$0.00	NA	0	
SERVICES						Ц	
TOWNE MORTGAGE	1	\$12,913.96	0.01% 0	\$0.00	NA	U	
COMPANY	1	φ12,913.90	0.01 /0 0	ψ0.00	11/1	ď	
TRANE FEDERAL CREDIT	3	\$30,329.95	0.03% 0	\$0.00	NA	0	
UNION	+ -	\$20,5 <b>2</b> 7.70		<b>40.00</b>	1,11		
TRANSWEST CREDIT	1	\$90,998.17	0.09% 0	\$0.00	NA	0	
UNION TRAVERSE MORTGAGE	+		-++			H	
CORPORATION	9	\$142,774.20	0.14% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	7	\$507,135.75	0.49% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE	<del>                                     </del>						
COMPANY	1	\$12,039.24	0.01% 0	\$0.00	NA	0	
TURNER YOUNG	1	<b>\$20.044.54</b>	0.020	Φ0.00	<b>%</b> T 4		
INVESTMENT COMPANY	1	\$20,844.54	0.02% 0	\$0.00	NA	U	
ULSTER SAVINGS BANK	1	\$23,020.31	0.02% 0	\$0.00	NA	0	
UNIONBANK	21	\$329,803.14	0.32% 0	\$0.00	NA	0	
UNITED BANK OF UNION	7	\$157,458.91	0.15% 0	\$0.00	NA	0	
UNITED COMMUNITY	32	\$562,396.85	0.54% 0	\$0.00	NA	0	
BANK	32	Ψ502,570.05	0.51700	Ψ0.00	11/1	Ĭ	
UNIVERSITY OF	1	\$29,286.03	0.03% 0	\$0.00	NA	0	
WISCONSIN CREDIT UNION	+	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2.20		H	
UNIZAN BANK, NATIONAL	1	\$20,236.02	0.02% 0	\$0.00	NA	0	
ASSOCIATION VALLEY BANK AND TRUST	+		-++			H	
COMPANY	2	\$23,509.17	0.02% 0	\$0.00	NA	0	
VALLEY MORTGAGE	+		-++			H	_
COMPANY INC.	9	\$218,525.90	0.21% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$220,716.20	0.21% 0	\$0.00	NA	0	
VAN WERT NATIONAL	1						
BANK	1	\$40,193.72	0.04% 0	\$0.00	NA	U	
WASHINGTON STATE	7	\$473,719.64	0.46% 0	\$0.00	NA	٥	
EMPLOYEES CREDIT UNION	1 /	·	0.40%	\$0.00	INA	٧	
WASHINGTON TRUST BANK		\$55,375.59	0.05% 0	\$0.00	NA		
WAUKESHA STATE BANK	12	\$390,646.46	0.38% 0	\$0.00	NA	0	

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WEST VIRGINIA HOUSING   DEVELOPMENT FUND   S.429.68   0.01%   0   S0.00   N		A	III ABS-15G/	IVIAL - FUI	ALTION I ANNIL	43300	Edgar Filling: FEDERAL NATIONAL MORTGAGE
DEVELOPMENT FUND   1   53,429,68   0.01%   0   50.00   N	0	NA 0	\$0.00	0.06% 0	\$59,321.99	4	
UNION   VESTERNBANK PUERTO   RICO   S	0	NA 0	\$0.00	0.01% 0	\$5,429.68	1	
RICO	0	NA 0	\$0.00	0.36% 0	\$372,450.75	23	
CREDIT UNION   3   \$48,407.22   0.05% 0   \$0.00   N	0	NA 0	\$0.00	0.4% 0	\$414,909.16	3	
BANK AND TRUST	0	NA 0	\$0.00	0.05% 0	\$48,407.22	3	
COMPANY   10   \$283,653.30   0.27%0   \$0.00   N	0	NA 0	\$0.00	0.01% 0	\$12,384.51	1	
WORTHINGTON   MORTGAGE GROUP INC.   29   \$622,259.56   0.6%   0   \$0.00   N	0	NA 0	\$0.00	0.27% 0	\$283,653.30	10	
WORTHINGTON   MORTGAGE GROUP INC.   29   \$622,259.56   0.6%   0   \$0.00   N	0	NA 0	\$0.00	0.28% 0	\$289,228.08	10	WORLD SAVINGS BANK
UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  224 \$7,349,624.30 7.07% 0 \$0.00 N  Total  3,220 \$103,497,602.48 100% 0 \$0.00 N  ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION CIMARRON MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIFTH THIRD BANK SI10,425.42 0.48% 0 \$0.00 N FRANKLIN BANK, SSB 4 \$341,949.49 1.49% 0 \$0.00 N		NA 0					WORTHINGTON
YADKIN VALLEY BANK	0	NA 0	\$0.00	0.11% 0	\$112,130.93	3	
Total	0	NA 0	\$0.00	0.03% 0	\$28,076.16	2	YADKIN VALLEY BANK
Total	0	NA 0	\$0.00	7.07% 0	\$7,349,624.30	224	Unavailable
ARVEST MORTGAGE COMPANY  CAPITAL ONE, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENTURY MORTGAGE CORPORATION  CENTURY MORTGAGE CORPORATION  CIMARRON MORTGAGE COMPANY  CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK  FRANKLIN BANK, SSB  4 \$334,949.49 1.49% 0 \$0.00  N \$0.00  \$0.00	0	0	t	1	\$103,497,602.48	3,220	Total
ARVEST MORTGAGE COMPANY  CAPITAL ONE, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENTURY MORTGAGE CORPORATION  CENTURY MORTGAGE CORPORATION  CIMARRON MORTGAGE COMPANY  CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK  FRANKLIN BANK, SSB  4 \$334,949.49 1.49% 0 \$0.00  N \$0.00  \$0.00							
COMPANY   S,3,659,434.81   15.91%   S0.00   N	0	NA 0	\$0.00	0.19% 0	\$43,856.42	1	31416VQG2 AMSOUTH BANK
ASSOCIATION	0	NA 0	\$0.00	15.91% 0	\$3,659,434.81	87	
CORPORATION   S   \$153,176.91   0.67%   S   \$0.00   N	0	NA 0	\$0.00	0.1% 0	\$22,652.66	1	
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENTURY MORTGAGE CORPORATION  CIMARRON MORTGAGE COMPANY  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  4 \$100,897.11  0.44% 0  \$0.00  \$0.00  N  \$0.00  \$0	0	NA 0	\$0.00	0.67% 0	\$153,176.91	5	
CORPORATION  CIMARRON MORTGAGE COMPANY  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK  FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  1 \$4,176.30 0.02% 0 \$0.00 N  \$26,313.14 0.11% 0 \$0.00 N  \$225% 0 \$0.00 N  \$225% 0 \$0.00 N  \$249,369.92 1.08% 0 \$0.00 N	<b>v</b> 0	NA 0	\$0.00	0.44% 0	\$100,897.11	4	CORPORATION DBA PHH MORTGAGE SERVICES
COMPANY  CITIMORTGAGE, INC.  8 \$278,965.54 1.21% 0 \$0.00 N  COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK  5 \$110,425.42 0.48% 0 \$0.00 N  FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  1 \$26,313.14 0.11% 0 \$0.00 N	0	NA 0	\$0.00	0.02% 0	\$4,176.30	1	
COUNTRYWIDE HOME LOANS, INC.  FIFTH THIRD BANK  FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  2 \$516,661.19 2.25% 0 \$0.00 N  \$110,425.42 0.48% 0 \$0.00 N  \$249,369.92 1.08% 0 \$0.00 N	0	NA 0	\$0.00	0.11% 0	\$26,313.14	1	
LOANS, INC.  FIFTH THIRD BANK  S110,425.42 0.48% 0 \$0.00 N  FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  S16,661.19 2.25% 0 \$0.00 N  \$110,425.42 0.48% 0 \$0.00 N  \$249,369.92 1.08% 0 \$0.00 N	0	NA 0	\$0.00	1.21% 0	\$278,965.54	8	CITIMORTGAGE, INC.
FIRST NATIONAL BANK OF OMAHA  5 S249,369.92 1.08% 0 \$0.00 N  5 FRANKLIN BANK, SSB 4 \$341,949.49 1.49% 0 \$0.00 N	0	NA 0	\$0.00	2.25% 0	\$516,661.19	2	
OMAHA 3 \$249,369.92 1.08% 0 \$0.00 N FRANKLIN BANK, SSB 4 \$341,949.49 1.49% 0 \$0.00 N	0	NA 0	\$0.00	0.48% 0	\$110,425.42	3	FIFTH THIRD BANK
	0	NA 0	\$0.00	1.08%	\$249,369.92	3	
	<b>v</b> 0	NA 0	\$0.00	1.49 % 0	\$341,949.49	4	FRANKLIN BANK, SSB
GMAC BANK 1 \$135,126.44 0.59% 0 \$0.00 N	70	NA 0	\$0.00	0.59% 0	\$135,126.44	1	GMAC BANK
0 N		NA 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.06% 0       \$0.00         0.01% 0       \$0.00         0.36% 0       \$0.00         0.4% 0       \$0.00         0.05% 0       \$0.00         0.01% 0       \$0.00         0.27% 0       \$0.00         0.28% 0       \$0.00         0.6% 0       \$0.00         0.11% 0       \$0.00         0.03% 0       \$0.00         0.19% 0       \$0.00         0.19% 0       \$0.00         0.19% 0       \$0.00         0.19% 0       \$0.00         0.19% 0       \$0.00         0.19% 0       \$0.00         0.11% 0       \$0.00         0.22% 0       \$0.00         0.44% 0       \$0.00         1.21% 0       \$0.00         0.48% 0       \$0.00         1.49% 0       \$0.00	\$59,321.99	4       \$59,321.99       0.06%       0       \$0.00         1       \$5,429.68       0.01%       0       \$0.00         23       \$372,450.75       0.36%       0       \$0.00         3       \$414,909.16       0.4%       0       \$0.00         1       \$12,384.51       0.01%       0       \$0.00         10       \$283,653.30       0.27%       0       \$0.00         29       \$622,259.56       0.6%       0       \$0.00         2       \$28,076.16       0.03%       0       \$0.00         3,220       \$103,497,602.48       100%       0       \$0.00         37,349,624.30       7.07%       0       \$0.00         38,659,434.81       15.91%       0       \$0.00         37,349,624.30       7.07%       0       \$0.00         38,759,434.81       15.91%       0       \$0.00         39,000       \$0.00       \$0.00       \$0.00         4       \$100,897.11       0.44%       0       \$0.00         4       \$100,897.11       0.44%       0       \$0.00         2       \$516,661.19       2.25%       0       \$0.00         3       <

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\$66,564.93

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GUARANTY BANK F.S.B.

			+ 0 0 ,0 0 11,7 0	01-27-	_	7 0.00	- 1   -
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$101,704.23	0.44%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$95,635.82	0.42%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$20,325.37	0.09%	0	\$0.00	NA 0
	TEXAS BANK	3	\$143,667.17	0.62%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$103,227.45	0.45%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3%	0	\$0.00	NA 0
	Unavailable	35	\$1,923,962.09	8.36%	0	\$0.00	NA 0
Total		370	\$22,995,204.82	100%	0	\$0.00	0
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08%	0	\$0.00	NA 0

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AMARILLO NATIONAL BANK	10	\$912,487.70	3% (	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$90,866.88	0.3%	\$0.00	NA 0	
AMERICAN FINANCE	2		0.39% (			
HOUSE LARIBA		\$117,294.88	0.39%	\$0.00	NAU	_
AMERICAN HOME FUNDING	6	\$175,622.16	0.58%	\$0.00	NA 0	
INC. AMERICAN HOME						
MORTGAGE CORPORATION	4	\$143,366.54	0.47%	\$0.00	NA 0	
AMERICAN NATIONAL	2	Φ150 461 OC	0.4007.0	Φ0.00	NIAO	
BANK, TERRELL	3	\$150,461.06	0.49%	\$0.00	NA 0	_
AMERICAN SAVINGS BANK,	1	\$54,703.66	0.18%	\$0.00	NA 0	
F.S.B.		φε 1,7 σε 1σσ	0,10,6	ψο.σσ	1 11 0	
AMERICANA NATIONAL BANK	1	\$38,102.58	0.13%	\$0.00	NA 0	
ASSOCIATED MORTGAGE						
INC.	7	\$251,944.85	0.83%	\$0.00	NA 0	
AULDS, HORNE & WHITE	1	\$29,985.32	0.1%	\$0.00	NA O	
INVESTMENT CORP.	1	\$29,983.32	0.1%	\$0.00	NA 0	_
BANCO BILBAO VIZCAYA	2	\$100,680.59	0.33%	\$0.00	NA 0	
ARGENTARIA		, ,				-
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82%	\$0.00	NA 0	
BANCO SANTANDER		* 10.1 <b>=</b> 00.0 1		40.00		
PUERTO RICO	4	\$401,780.91	1.32%	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$353,142.90	1.16%	\$0.00	NA 0	)
BANK OF HAWAII	1	\$35,976.13	0.12%	\$0.00	NA 0	)
BANK OF LANCASTER	1	\$46,746.88	0.15%	\$0.00	NA 0	
COUNTY NA	2					
BANK OF LENOX	2	\$112,158.91	0.37%		<del>                                     </del>	+
BANK OF MISSISSIPPI BANK OF NEWPORT	8	\$187,935.39 \$36,124.62	0.62% (0.1			
BANK OF SPRINGFIELD	1	\$18,308.48	0.06%			
BANK OF STANLY	1	\$39,609.10	0.13%			+
BANK OF THE CASCADES	1	\$84,709.52	0.28%	1	1	
BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	1		
BANK-FUND STAFF	5	\$489,806.69	1.61% (	\$0.00	NA 0	
FEDERAL CREDIT UNION	5			· ·		
BANKFINANCIAL FSB	2	\$54,643.02	0.18%			+
BAXTER CREDIT UNION	1	\$41,305.64	0.14% (			+
BELMONT SAVINGS BANK	1	\$43,332.31	0.14% (	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27%	\$0.00	NA 0	
BREMER FINANCIAL						-
CORPORATION	1	\$2,018.77	0.01%	\$0.00	NA 0	
BRIDGEWATER SAVINGS	1	¢4 120 26	0.010/.0	¢ስ ስስ	NIAO	
BANK	1	\$4,120.36	0.01%	\$0.00	NA 0	

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BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56% 0	\$0.00	NA	0
BUSEY BANK	1	\$158,190.34	0.52% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$31,787.48	0.32% 0		1	
CCO MORTGAGE						
CORPORATION	4	\$309,242.55	1.02% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$53,069.82	0.17% 0	\$0.00	NA	0
CENTRAL MORTGAGE	3	\$209,876.54	0.69% 0	\$0.00	NA	
COMPANY	3	\$209,670.34	0.09%0	\$0.00	IVA	Щ
CENTRAL ONE FEDERAL	1	\$11,543.49	0.04% 0	\$0.00	NA	0
CREDIT UNION		·				$\sqcup \!\!\!\! \perp$
CENTRAL PACIFIC BANK	1	\$1,021.22	0% 0	\$0.00		_
CENTRAL TRUST BANK	1	\$34,145.92	0.11% 0		1	
CENTRUE BANK	1	\$83,733.44	0.28% 0		1	_
CHARTER BANK	1	\$22,777.52	0.07% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$31,597.27	0.1% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$137,876.42	0.45% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$21,328.04	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96	0.25% 0	\$0.00	NA	0
CROWN BANK FSB	2	\$68,404.51	0.22% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39% 0	\$0.00	NA	0
				1	,	1

CUNA CR	EDIT UNION	1	\$30,893.01	0.1% 0	\$0.00	NA	0
DENALI S	TATE BANK	1	\$75,055.36	0.25% 0	\$0.00	NA	0
DEWOLFI	E NEW ENGLAND	1	\$18,033.66	0.06% 0	\$0.00	NA	n
MORTGA	GE SERVICES	1	\$10,033.00	0.00 %	Φ0.00	IVA	
	UEHLE FUNDING,	2	\$97,836.81	0.32% 0	\$0.00	NA	0
INC.			ψ, τ, σ.σ.σ.σ.	0.02700	φ0.00	1111	Ľ
	JISIANA FEDERAL	1	\$114,012.41	0.37% 0	\$0.00	NA	0
CREDIT U			. ,		·		H
TRUST CO	E BANK AND	1	\$28,663.78	0.09% 0	\$0.00	NA	0
	BANK AND TRUST						H
COMPAN		2	\$167,794.99	0.55% 0	\$0.00	NA	0
EAST WE		1	\$129,900.76	0.43% 0	\$0.00	NA	0
+	O MORTGAGE	1	\$51,481.16	0.17% 0			_
	DERAL CREDIT						
UNION		1	\$25,933.26	0.09% 0	\$0.00	NA	0
<del></del>	ER FIVE CENTS	2	ф22 00 <b>7</b> 60	0.110/.0	Φ0.00	27.4	
SAVINGS	BANK	3	\$33,007.69	0.11% 0	\$0.00	NA	U
FALMOU'	ΓΗ CO-OPERATIVE	1	\$30,265.69	0.1% 0	\$0.00	NA	
BANK TH		1	\$30,203.09	0.1700	\$0.00	INA	U
	TON SAVINGS	1	\$25,877.18	0.09% 0	\$0.00	NA	0
BANK			Ψ23,077.10	0.05 /6 0	φ0.00	11/1	ŭ
	EMPLOYEES	2	\$61,987.27	0.2% 0	\$0.00	NA	0
CREDIT U					·		H
DISCOUN	DEPOSIT AND	2	\$202,790.21	0.67% 0	\$0.00	NA	0
	IRD - DEDICATED						H
CHANNEI		8	\$693,195.17	2.28% 0	\$0.00	NA	0
	AL PARTNERS						Ħ
CREDIT U		1	\$29,364.18	0.1% 0	\$0.00	NA	0
FIRST AM		2	ф1 <b>7</b> 2 020 <b>5</b> 7	0.570(.0	Φ0.00	27.4	
INTERNA	TIONAL BANK	2	\$173,038.57	0.57% 0	\$0.00	NA	U
FIRST BA	NK OF	1	\$83,984.41	0.28% 0	\$0.00	NA	
CLEWIST	ON	1	\$63,964.41	0.26%0	\$0.00	INA	U
	NK RICHMOND,	1	\$152,932.34	0.5% 0	\$0.00	NA	0
NA			ψ10 <b>2</b> ,70 <b>2</b> .0	0.0 70 0	Ψ 0.00	- 11.2	Ň
	TIZENS BANK &	2	\$46,487.14	0.15% 0	\$0.00	NA	0
<u> </u>	OMPANY OF SC	2	ΦCQ 250 25	0.207.0	Φ0.00	NT A	
<del></del>	TIZENS BANK NA	2	\$62,358.35	0.2% 0	\$0.00	NA	0
	DERAL SAVINGS N ASSOCIATION	1	\$39,659.18	0.13% 0	\$0.00	NA	0
OF TYLER		1	φυν,υυν.18	0.13%	φυ.υυ 	INA	U
	DERAL SAVINGS						H
BANK	>210 12 0/1 ( II (O)	1	\$26,373.65	0.09% 0	\$0.00	NA	0
<del></del>	DERAL SAVINGS	_	000 015 15	0.1167.0	40.00	3.7.	
	EASTERN OHIO	1	\$33,015.15	0.11% 0	\$0.00	NA	U
FIRST FIN	ANCIAL	4	\$204,042.60	0.67% 0	\$0.00	NA	$\cap$
CARIBBE	AN CORPORATION	4	φ <b>∠υ4,υ4∠.0</b> 0	0.07700	\$0.00	INA	U

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FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$143,382.48	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$184,133.29	0.61% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,967.35	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$39,579.77	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$238,816.96	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,948.73	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$22,116.26	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$69,779.50	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$48,436.23	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$41,948.43	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$151,468.81	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$102,265.19	0.34% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$77,415.83	0.25% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5% 0	\$0.00	NA 0
FREMONT BANK	2	\$85,169.21	0.28% 0	\$0.00	NA 0
FULTON BANK	2	\$89,786.26	0.3% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$20,369.24	0.07% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$110,759.07	0.36% 0	\$0.00	NA 0
GRANITE BANK	3	\$103,771.14	0.34% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$44,629.24	0.15% 0	\$0.00	NA 0
HERITAGE BANK AND TRUST	1	\$12,791.48	0.04% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1% 0	\$0.00	NA 0

HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$162,721.37	0.53% 0	\$0.00	NA 0
HOME STATE BANK	2	\$120,424.46	0.4% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$46,061.46	0.15% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%	\$0.00	NA 0
HUMBOLDT BANK	1	\$31,779.67	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$255,889.02	0.84% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$1,389.50	0% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$89,447.86	0.29% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$93,876.22	0.31% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31% 0	\$0.00	NA 0
MID-STATE BANK	1	\$30,723.14	0.1% 0	\$0.00	NA 0
MIDWEST FINANCIAL	2	\$90,337.34	0.3% 0	\$0.00	NA 0
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CREDIT UNION						
MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$37,416.36	0.12% (	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16% (	\$0.00	NA	0
NCB, FSB	2	\$317,204.56	1.04% (	\$0.00	NA	0
NORTH FORK BANK	5	\$210,864.19	0.69% (	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12%	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$26,765.93	0.09%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07%	\$0.00	NA	0
OAK BANK	1	\$29,546.69	0.1% (	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$162,764.96	0.53%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27% (	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12					
PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$626,664.83	2.06%	\$0.00	NA	0
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QUAKER CITY BANK	1	\$33,476.48	0.11% 0	\$0.00		0	
RBC MORTGAGE COMPANY	4	\$241,990.51	0.8% 0	\$0.00	NA	0	
REGIONS BANK	1	\$85,304.84	0.28% 0	\$0.00	NA	0	
S&T BANK	4	\$104,654.27	0.34% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$81,424.82	0.27% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$31,111.43	0.1% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$505,203.17	1.66% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$69,601.09	0.23% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$37,769.78	0.12% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$40,082.06	0.13% 0	\$0.00	1	1 1	
ST. FRANCIS BANK FSB	1	\$24,970.93	0.08% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	3	\$89,372.53	0.29% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3% 0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11% 0	\$0.00	NA	0	
TEXAS BANK	2	\$126,793.97	0.42% 0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21% 0	\$0.00	NA	0	
TINKER CREDIT UNION	1	\$21,679.57	0.07% 0	\$0.00	NA	0	
	2	\$66,094.21	0.22% 0	\$0.00	NA	0	

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	TRAVERSE MORTGAGE CORPORATION						
	TRAVIS CREDIT UNION	4	\$410,675.02	1.35% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$44,395.43	0.15% 0	1	NA	
	ULSTER SAVINGS BANK	3	\$141,468.65	0.46% 0		NA	
	UMPQUA BANK	1	\$80,043.34	0.26% 0		NA	
	UNITED BANK OF UNION	1	\$35,142.88	0.12% 0		NA	-
	VALLEY NATIONAL BANK	5	\$149,073.64	0.49% 0		NA	
	VIEWPOINT BANK	1	\$85,660.30	0.28% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$43,544.88	0.14% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$160,040.36	0.53% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24% 0	\$0.00	NA	0
	Unavailable	48	\$2,560,702.32	8.43% 0		NA	0
Total		557	\$30,429,646.25	100% 0	\$0.00		0
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34% 0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$341,349.02	4.1% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$247,841.46	2.98% 0	\$0.00	NA	0
	GMAC BANK	1	\$138,966.33	1.67% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$180,335.11	2.17% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51% 0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39% 0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51% 0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$24,300.17	0.29% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21% 0	\$0.00	NA	0
	Unavailable	10	\$1,067,242.37	12.82% 0	\$0.00	NA	0
Total		85	\$8,326,100.68	100% 0	\$0.00		0

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31416VQK3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57% 0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9% 0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$110,898.06	4.5% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$122,363.38	4.96% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86% 0	\$0.00	NA	0
	Unavailable	3	\$286,603.60	11.62% 0	\$0.00	NA	0
Total		22	\$2,465,674.45	100% 0	\$0.00		0
31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,049.58	0.62% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22% 0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14% 0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32% 0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54% 0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$559,869.91	2.79% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88% 0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85% 0	\$0.00	NA	0

FRANKLIN BANK, SSB	1	\$257,756.95	1.29% 0	\$0.00	NA 0
GILPIN FINANCIAL	9	\$926,487.78	4.62% 0	\$0.00	NA 0
SERVICES, INC	9	\$920,467.76	4.02%0	\$0.00	
GMAC MORTGAGE, LLC	2	\$557,625.09	2.78% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL	1	\$44,956.78	0.22% 0	\$0.00	NA 0
LENDING, INC.		ψ11,230.70	0.2270	Ψ0.00	17710
HANCOCK MORTGAGE	3	\$239,471.00	1.19% 0	\$0.00	NA 0
COMPANY		·			
HEARTLAND BANK	1	\$166,314.02	0.83% 0	\$0.00	NA 0
HOME STAR MORTGAGE	1	\$141,314.28	0.7% 0	\$0.00	NA 0
SERVICES, LLC		4 - 1 - 1 - 1		+	
IDAHO HOUSING AND	1	\$111,205.70	0.55% 0	\$0.00	NA 0
FINANCE ASSOCIATION		, , ,		,	
MANUFACTURERS AND	2	\$364,151.88	1.82% 0	\$0.00	NA 0
TRADERS TRUST COMPANY		,			
MARATHON FINANCIAL	2	\$158,373.43	0.79% 0	\$0.00	NA 0
CORPORATION					
MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL					
SAVINGS BANK	1	\$117,785.38	0.59% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$132,755.29	0.66% 0	\$0.00	NA 0
NATIONAL CITY  NATIONAL CITY	1	\$132,133.29	0.00%0	\$0.00	NAU
MORTGAGE COMPANY	5	\$740,463.46	3.69% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT					
UNION	10	\$1,503,187.85	7.5% 0	\$0.00	NA 0
OPTEUM GROUP	2	\$206,655.47	1.03% 0	\$0.00	NA 0
PHH MORTGAGE		·			
CORPORATION	1	\$147,962.36	0.74% 0	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION (USAA	1	\$110,384.43	0.55% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK)				•	
PHH MORTGAGE SERVICES	4	¢(70,02(,00	2 2 4 67 0	фо <b>ОО</b>	NAO
CORPORATION	4	\$670,036.09	3.34% 0	\$0.00	NA 0
REGIONS BANK	4	\$562,789.08	2.81% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	\$131,266.73	0.65% 0	\$0.00	NA 0
RICO	1	\$131,200.73	0.03% 0	\$0.00	NAU
SECURITY MORTGAGE	1	\$182,062.60	0.91% 0	\$0.00	NA 0
CORPORATION	1	\$102,002.00	0.91 70 0	φ0.00	IVA
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	1	\$147,922.41	0.74% 0	\$0.00	NA 0
TEXAS					
SUBURBAN MORTGAGE	2	\$203,306.44	1.01% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO					
SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE	1	\$89,886.51	0.45% 0	\$0.00	NA 0
COMPANY	4		0.050		
1 1	1	\$189,853.57	0.95% 0	\$0.00	NA 0

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	TRUSTMARK NATIONAL BANK					
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94% 0	\$0.00	NA 0
	Unavailable	12	\$1,652,765.69	8.26% 0	\$0.00	NA 0
Total		165	\$20,047,696.69	100% 0	\$0.00	0
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$89,049.04	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$48,061.01	0.07% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$220,780.35	0.32% 0	\$0.00	NA 0
	BANKILLINOIS	2	\$193,455.04	0.28% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61% 0	\$0.00	NA 0
	CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17% 0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22% 0	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$39,276.54	0.06% 0	\$0.00	NA 0
	FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89% 0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$637,279.89	0.91% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS   AND LOAN ASSN OF LAKE   5   \$430,129.55   0.61%   0   \$0.00   NA   0   CHARLES   FIRST FINANCIAL   CARIBBEAN CORPORATION   46   \$2,714,265.07   3.87%   0   \$0.00   NA   0   CARIBBEAN CORPORATION   3   \$336,766.58   0.55%   0   \$0.00   NA   0   CARIBBEAN CORPORATION   3   \$3386,766.58   0.55%   0   \$0.00   NA   0   CARIBBEAN CORPORATION   3   \$3386,766.58   0.55%   0   \$0.00   NA   0   CARIBBEAN CORPORATION   3   \$3389,422.89   4.99%   0   \$0.00   NA   0   CARIBBEAN CORPORATION   1   \$124,871.83   0.18%   0   \$0.00   NA   0   CARIBBEAN CORPORATION   1   \$124,871.83   0.18%   0   \$0.00   NA   0   CARIBBEAN CARIBBEAN CORPORATION   1   \$124,871.83   0.18%   0   \$0.00   NA   0   CARIBBEAN CARIBBE							
CARIBBEAN CORPORATION   46   \$2,714,205.07   \$3.87%0   \$0.00   NAO     FIRST HAWAIIAN BANK   2   \$376,854.59   0.54%0   \$0.00   NAO     FIRST HORIZON HOME   1   \$386,766.58   0.55%0   \$0.00   NAO     FIRST INTERSTATE BANK   35   \$3,496,628.89   4.99%0   \$0.00   NAO     FIRST INTERSTATE BANK   35   \$3,496,628.89   4.99%0   \$0.00   NAO     FIRST NATIONAL BANK & 3   \$393,422.76   0.56%0   \$0.00   NAO     FIRST NATIONAL BANK & 7   \$1,010,535.98   1.44%0   \$0.00   NAO     FIRST NATIONAL BANK OF OMAHA   51   \$6,193,299.70   \$8.84%0   \$0.00   NAO     FIRST NATIONAL BANK OF OMAHA   51   \$6,193,299.70   \$8.84%0   \$0.00   NAO     FIRST NATIONAL BANK OF OMAHA   52   \$8,473,217.01   12.09%0   \$0.00   NAO     GILPIN FINANCIAL   3   \$302,626.11   0.43%0   \$0.00   NAO     GILPIN FINANCIAL   3   \$302,626.11   0.43%0   \$0.00   NAO     GMAC MORTGAGE   CORPORATION   1   \$110,995,44   0.16%0   \$0.00   NAO     GMAC MORTGAGE   CORPORATION   1   \$279,549.67   0.4%0   \$0.00   NAO     GREATER NEVADA   MORTGAGE   CORPORATION   1   \$54,088.98   0.08%0   \$0.00   NAO     GREATER NEVADA   MORTGAGE   COMPANY   1   \$54,088.98   0.08%0   \$0.00   NAO     HARRY MORTGAGE   1   \$944,928.44   1.35%0   \$0.00   NAO     HARRY MORTGAGE   1   \$86,115.76   0.12%0   \$0.00   NAO     HARRY MORTGAGE   1   \$86,215.76   0.12%0   \$0.00   NAO     HARRY MORTGAGE   1   \$95,347.78   0.14%0   \$0.00   NAO     HEARTLAND BANK   2   \$206,108.03   0.29%0   \$0.00   NAO     HEARTLAND BANK   2   \$206,108.03   0.29%0   \$0.00   NAO     HOME STAR MORTGAGE   1   \$95,347.78   0.14%0   \$0.00   NAO     HOME STAR MORTGAGE   1   \$95,347.78   0.14%0	AND LOAN ASSN OF LAKE	5	\$430,129.55	0.61% 0	\$0.00	NA	)
FIRST HORIZON HOME   LOAN CORPORATION   3   \$386,766.58   0.55%   0   \$0.00   NA   0     FIRST INTERSTATE BANK   35   \$3.496,628.89   4.99%   0   \$0.00   NA   0     FIRST INTERSTATE BANK   35   \$3.496,628.89   4.99%   0   \$0.00   NA   0     FIRST MORTGAGE   1   \$124,871.83   0.18%   0   \$0.00   NA   0     FIRST NATIONAL BANK   3   \$393,422.76   0.56%   0   \$0.00   NA   0     FIRST NATIONAL BANK   7   \$1.010,535.98   1.44%   0   \$0.00   NA   0     FIRST NATIONAL BANK   7   \$1.010,535.98   1.44%   0   \$0.00   NA   0     FORT CAMPBELL FEDERAL   72   \$8.473,217.01   12.09%   0   \$0.00   NA   0     FORT CAMPBELL FEDERAL   72   \$8.473,217.01   12.09%   0   \$0.00   NA   0     FORT CAMPBELL FEDERAL   72   \$8.473,217.01   12.09%   0   \$0.00   NA   0     GILPIN FINANCIAL   3   \$302,626.11   0.43%   0   \$0.00   NA   0     GMAC MORTGAGE   1   \$110,995.44   0.16%   0   \$0.00   NA   0     GMAC MORTGAGE, LLC   2   \$277,472.58   0.4%   0   \$0.00   NA   0     GOLDEN FIRST MORTGAGE   1   \$279,549.67   0.4%   0   \$0.00   NA   0     GREATER NEVADA   MORTGAGE   \$1   \$111,530.10   0.16%   0   \$0.00   NA   0     GREATER NEVADA   1   \$54,088.98   0.08%   \$0.00   NA   0     HANCOCK MORTGAGE   1   \$944,928.44   1.35%   0   \$0.00   NA   0     HARRY MORTGAGE   1   \$944,928.44   1.35%   0   \$0.00   NA   0     HARRY MORTGAGE   1   \$86,215.76   0.12%   0   \$0.00   NA   0     HARRY MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA   0     HEARTLAND BANK   2   \$206,108.03   0.29%   \$0.00   NA   0     HEARTWELL MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA   0     HOME STAR MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA   0     HOME STAR MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA   0     HOME STAR MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA   0     HOME STAR MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA   0     HOME STAR MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA   0     HOME STAR MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA   0     HOME STAR MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA   0		46	\$2,714,265.07	3.87% 0	\$0.00	NA	)
LOAN CORPORATION   3   3386,766.58   0.55%   0   30.00   NA 0     FIRST INTERSTATE BANK   35   33,496,628.89   4.99%   0   50.00   NA 0     FIRST MORTGAGE   1   \$124,871.83   0.18%   0   \$0.00   NA 0     FIRST NATIONAL BANK & 3   \$3393,422.76   0.56%   0   \$0.00   NA 0     FIRST NATIONAL BANK & 7   \$1,010,535.98   1.44%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF OMAHA   51   \$6,193,299.70   8.84%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF OMAHA   72   \$8,473,217.01   12.09%   0   \$0.00   NA 0     GILPIN FIRNACIAL   3   \$302,626.11   0.43%   0   \$0.00   NA 0     GILPIN FIRNACIAL   3   \$302,626.11   0.43%   0   \$0.00   NA 0     GMAC MORTGAGE   1   \$110,995.44   0.16%   0   \$0.00   NA 0     GMAC MORTGAGE, LLC   2   \$277,472.58   0.4%   0   \$0.00   NA 0     GREATER NEVADA   MORTGAGE   1   \$279,549.67   0.4%   0   \$0.00   NA 0     GREATER NEVADA   MORTGAGE SERVICES   1   \$111,530.10   0.16%   0   \$0.00   NA 0     GREATER NEVADA   1   \$54,088.98   0.08%   0   \$0.00   NA 0     HARVOOK MORTGAGE   11   \$944,928.44   1.35%   0   \$0.00   NA 0     HARVOOK STREET   FUNDING I, LLC   1   \$86,215.76   0.12%   0   \$0.00   NA 0     HEARTWELL MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA 0     HEARTWELL MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA 0     HEARTLAND BANK   2   \$206,108.03   0.29%   0   \$0.00   NA 0     HOME STAR MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA 0     HOME STAR MORTGAGE   1   \$110,070.84   0.16%   0   \$0.00   NA 0     JAMES B. NUTTER AND   1   \$110,070.84   0.16%   0   \$0.00   NA 0     LOMPANY INC.   1   \$50,914.92   0.07%   0   \$0.00   NA 0     LOMPANY INC.   1   \$50,914.92   0.07%   0   \$0.00   NA 0     LOMPANY INC.   1   \$50,914.92   0.07%   0   \$0.00   NA 0     LOMPANY INC.   1   \$50,914.92   0.07%   0   \$0.00   NA 0     LOMPANY INC.   1   \$50,914.92   0.07%   0   \$0.00   NA 0     LOMPANY INC.   1   \$50,914.92   0.07%   0   \$0.00   NA 0     LOMPANY INC.   1   \$10,070.84   0.16%   0   \$0.00   NA 0     LOMPANY INC.   1   \$10,070.84   0.16%   0   \$0.00   NA 0     LOMPANY INC.   1	FIRST HAWAIIAN BANK	2	\$376,854.59	0.54% 0	\$0.00	NA (	)
FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 18393,422.76		3	\$386,766.58	0.55% 0	\$0.00	NA	)
CORPORATION	FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99% 0	\$0.00	NA (	)
TRUST   3   3.593,422.76   0.56%   0   \$0.00   NA 0		1	\$124,871.83	0.18% 0	\$0.00	NA	)
ALASKA		3	\$393,422.76	0.56% 0	\$0.00	NA	)
OMAHA		7	\$1,010,535.98	1.44% 0	\$0.00	NA	)
CREDIT UNION		51	\$6,193,299.70	8.84% 0	\$0.00	NA	)
SERVICES, INC   3   \$302,626.11   0.43%   0   \$0.00   NA   0		72	\$8,473,217.01	12.09% 0	\$0.00	NA	)
CORPORATION   1   \$110,993.44   0.16% 0   \$0.00   NA 0		3	\$302,626.11	0.43% 0	\$0.00	NA (	)
GOLDEN FIRST MORTGAGE   CORPORATION   S279,549.67   0.4% 0   \$0.00   NA 0		1	\$110,995.44	0.16% 0	\$0.00	NA	)
CORPORATION   1   \$279,349.67   0.4% 0   \$0.00   NA 0	GMAC MORTGAGE, LLC	2	\$277,472.58	0.4% 0	\$0.00	NA (	)
MORTGAGE SERVICES   1   \$111,530.10   0.16% 0   \$0.00   NA 0		1	\$279,549.67	0.4% 0	\$0.00	NA	)
REAL ESTATE COMPANY   1   \$54,088.98   0.08%   0   \$0.00   NA   0     HANCOCK MORTGAGE   11   \$944,928.44   1.35%   0   \$0.00   NA   0     HARRY MORTGAGE   1   \$55,183.59   0.08%   0   \$0.00   NA   0     HARWOOD STREET   1   \$86,215.76   0.12%   0   \$0.00   NA   0     HEARTLAND BANK   2   \$206,108.03   0.29%   0   \$0.00   NA   0     HEARTWELL MORTGAGE   1   \$95,347.78   0.14%   0   \$0.00   NA   0     HOME STAR MORTGAGE   5   \$1,244,875.86   1.78%   0   \$0.00   NA   0     HOME STAR MORTGAGE   5   \$1,244,875.86   1.78%   0   \$0.00   NA   0     HOME STAR MORTGAGE   5   \$1,244,875.86   1.78%   0   \$0.00   NA   0     HOME STAR MORTGAGE   5   \$1,244,875.86   1.78%   0   \$0.00   NA   0     HOME STAR MORTGAGE   5   \$1,244,875.86   1.78%   0   \$0.00   NA   0     JAMES B. NUTTER AND   1   \$110,070.84   0.16%   0   \$0.00   NA   0     JAMES F. MESSINGER AND   1   \$50,914.92   0.07%   0   \$0.00   NA   0     JAMES F. MESSINGER AND   1   \$50,914.92   0.07%   0   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$50,914.92   0.07%   0   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$50,914.92   0.07%   0   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$50,914.92   0.07%   0   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$50,914.92   0.07%   0   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$50,914.92   0.07%   0   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$50,914.92   0.07%   0   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$50,914.92   0.07%   0   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$50,914.92   0.07%   0   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$50,914.92   0.07%   0   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$50,914.92   0.07%   0   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$50,914.92   0.07%   0   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$10.00   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$10.00   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$10.00   \$0.00   NA   0     LOWER THE STATE COMPANY   1   \$10.00   \$0.00   NA   0     LOWER THE STATE C		1	\$111,530.10	0.16% 0	\$0.00	NA	)
COMPANY		1	\$54,088.98	0.08% 0	\$0.00	NA	)
COMPANY   1   \$55,183.59   0.08% 0   \$0.00   NA 0     HARWOOD STREET   1   \$86,215.76   0.12% 0   \$0.00   NA 0     HEARTLAND BANK   2   \$206,108.03   0.29% 0   \$0.00   NA 0     HEARTWELL MORTGAGE   1   \$95,347.78   0.14% 0   \$0.00   NA 0     HOME STAR MORTGAGE   9   \$1,244,875.86   1.78% 0   \$0.00   NA 0     HOME STAR MORTGAGE   9   \$1,244,875.86   1.78% 0   \$0.00   NA 0     IDAHO HOUSING AND   3   \$255,267.22   0.36% 0   \$0.00   NA 0     JAMES B. NUTTER AND   1   \$110,070.84   0.16% 0   \$0.00   NA 0     JAMES F. MESSINGER AND   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$50,914.92   0.07% 0   \$0.00   NA 0     COMPANY INC.   1   \$10.00   0.00   0.00   0.00   0.00     COMPANY INC.   1   \$10.00   0.00   0.00   0.00   0.00   0.00     COMPANY INC.   1   \$10.00   0.00		11	\$944,928.44	1.35% 0	\$0.00	NA (	)
FUNDING I, LLC  HEARTLAND BANK  2 \$206,108.03 0.29% 0 \$0.00 NA 0  HEARTWELL MORTGAGE CORPORATION  HOME STAR MORTGAGE SERVICES, LLC  IDAHO HOUSING AND FINANCE ASSOCIATION  JAMES B. NUTTER AND COMPANY  JAMES F. MESSINGER AND COMPANY INC.  1 \$86,215.76 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 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$55,183.59	0.08% 0	\$0.00	NA (	)
HEARTWELL MORTGAGE		1	\$86,215.76	0.12% 0	\$0.00	NA (	)
CORPORATION         1         \$95,347.78         0.14% 0         \$0.00         NA 0           HOME STAR MORTGAGE SERVICES, LLC         9         \$1,244,875.86         1.78% 0         \$0.00         NA 0           IDAHO HOUSING AND FINANCE ASSOCIATION         3         \$255,267.22         0.36% 0         \$0.00         NA 0           JAMES B. NUTTER AND COMPANY         1         \$110,070.84         0.16% 0         \$0.00         NA 0           JAMES F. MESSINGER AND COMPANY INC.         1         \$50,914.92         0.07% 0         \$0.00         NA 0		2	\$206,108.03	0.29% 0	\$0.00	NA (	)
SERVICES, LLC         9         \$1,244,875.86         1.78% 0         \$0.00         NA 0           IDAHO HOUSING AND FINANCE ASSOCIATION         3         \$255,267.22         0.36% 0         \$0.00         NA 0           JAMES B. NUTTER AND COMPANY         1         \$110,070.84         0.16% 0         \$0.00         NA 0           JAMES F. MESSINGER AND COMPANY INC.         1         \$50,914.92         0.07% 0         \$0.00         NA 0		1	\$95,347.78	0.14% 0	\$0.00	NA	)
FINANCE ASSOCIATION  JAMES B. NUTTER AND COMPANY  JAMES F. MESSINGER AND COMPANY INC.    \$255,267.22   0.36%   0   \$0.00   NA   0		9	\$1,244,875.86	1.78% 0	\$0.00	NA	)
COMPANY 1 \$110,070.84 0.16% 0 \$0.00 NA 0  JAMES F. MESSINGER AND COMPANY INC. 1 \$50,914.92 0.07% 0 \$0.00 NA 0		3	\$255,267.22	0.36% 0	\$0.00	NA	)
COMPANY INC. 1 \$50,914.92 0.07% 0 \$0.00 NA 0		1	\$110,070.84	0.16%	\$0.00	NA	)
1 \$64,691.86 0.09% 0 \$0.00 NA 0		1	\$50,914.92	0.07% 0	\$0.00	NA	)
		1	\$64,691.86	0.09% 0	\$0.00	NA	)

KB HOME MORTGAGE COMPANY					
LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11%	\$0.00	NA 0
MATRIX CAPITAL BANK	2	\$181,489.50	0.26%	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$58,307.76	0.08%	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2%	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46%	\$0.00	NA 0
MORTGAGEAMERICA INC.	2	\$302,808.20	0.43%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18%	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58%	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17%	\$0.00	NA 0
REGIONS BANK	1	\$116,936.94	0.17%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12%	\$0.00	NA 0
SAHARA MORTGAGE	1	\$74,262.42	0.11%	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$230,773.96	0.33%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$153,350.49	0.22%	\$0.00	NA 0

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1	TEXAS	. 1	1		'	!	1		
	ST. ANNES CREDIT UNION	1	\$188,193.13	0.27%	) <b>0</b>	\$0.00	NA	<b>v</b> 0	<u></u>
	STATE BANK OF LINCOLN	1	\$94,148.83	0.13%	<i>)</i> 0	\$0.00	NA	70	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04						
	SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42%	, 0	\$0.00	NA	C	
	SUNTRUST MORTGAGE INC.	2	\$399,142.85	0.57%	0 0	\$0.00	NA	(0	$\Gamma$
	SWAIN MORTGAGE COMPANY	1	\$106,630.63						
	TEXAS BANK	3	\$117,442.48	0.17%	<sup>2</sup> 0	\$0.00	NA	7 6	<u> </u>
	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63						
	TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72%	0	\$0.00	NA	.0	
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86		$\sqcup$	·			
	U.S. BANK N.A.	2	\$319,089.00	0.46%	0	\$0.00	NA	0	<u> </u>
	VALLEY MORTGAGE COMPANY INC.	1	\$109,958.32	0.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09%	$\downarrow \downarrow$	·			
	Unavailable	46	\$5,908,347.50	8.37%	0	\$0.00	NA	• 0	
Total		607	\$70,076,422.91	100%	0	\$0.00		0	<u> </u>
					$\downarrow \downarrow$		<u> </u>	╁	$\perp$
31416VQN7	ABN AMRO MORTGAGE GROUP, INC.	1	\$76,335.72	0.07%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74		$\sqcup$	·			
<u> </u>	ALLFIRST BANK	6	\$272,280.07	0.25%	<i>,</i> 0	\$0.00	NA	0	4
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12%	$\sqcup$	·			
<u> </u>	AMEGY MORTGAGE	1	\$81,128.09	0.07%	0	\$0.00	NA	• 0	<u></u>
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	4	\$224,235.03	0.21%	O	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09%	0	\$0.00	NA	0	,

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49% 0	\$0.00	NA 0
BANK OF AMERICA NA	24	\$2,375,089.98	2.19% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$77,334.16	0.07% 0	\$0.00	NA 0
BANKILLINOIS	2	\$179,171.69	0.17% 0	\$0.00	NA 0
BARKSDALE FEDERAL					
CREDIT UNION	66	\$7,223,524.24	6.67% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	4	¢114.000.17	0.1107.0	Φ0.00	NIAO
CORPORATION	1	\$114,099.17	0.11% 0	\$0.00	NA 0
BISHOPS GATE					
RESIDENTIAL MORTGAGE	3	\$480,779.09	0.44% 0	\$0.00	NA 0
TRUST					
CCO MORTGAGE	3	\$340,124.83	0.31% 0	\$0.00	NA 0
CORPORATION				·	
CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$173,108.25	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF FROVO  CENTRAL MACOMB		Ψ173,100.23	0.10700	ψυ.υυ	INAU
COMMUNITY CREDIT	5	\$667,368.22	0.62% 0	\$0.00	NA 0
UNION		\$007,500 <b>:22</b>	0.0270	φοισσ	11110
CENTRAL MORTGAGE	0	¢670,400,24	0.6207.0	ΦΩ ΩΩ	NIAO
CORPORATION	9	\$670,480.34	0.62% 0	\$0.00	NA 0
CIMARRON MORTGAGE	1	\$92,115.71	0.09% 0	\$0.00	NA 0
COMPANY	1	\$92,113.71	0.09700	\$0.00	NAU
COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11% 0	\$0.00	NA 0
COMMUNITY BANK -	1	\$167,077.57	0.15% 0	\$0.00	NA 0
MISSOULA		Ψ107,077.67	0.16 / 0	Ψ0.00	11110
COMMUNITY NATIONAL	4	\$367,967.62	0.34% 0	\$0.00	NA 0
BANK CONTINENTAL CADITAL					
CONTINENTAL CAPITAL CORPORATION	10	\$1,358,448.90	1.25% 0	\$0.00	NA 0
COUNTRYWIDE HOME					
LOANS, INC.	1	\$48,445.93	0.04% 0	\$0.00	NA 0
COUNTRYWIDE					
MORTGAGE VENTURES,	1	\$94,163.74	0.09% 0	\$0.00	NA 0
LLC		•			
CREDIT UNION MORTGAGE	2	\$390,459.41	0.36% 0	\$0.00	NA 0
SERVICES, INC.	L	\$390,439.41	0.30% 0	φυ.υυ	NAU
CROWN BANK FSB	10	\$1,001,626.18	0.92% 0	\$0.00	NA 0
CROWN MORTGAGE	1	\$228,107.65	0.21% 0	\$0.00	NA 0
COMPANY	1	\$220,107.03	0.21 /0 0	Ψ0.00	11/10
CTX MORTGAGE	1	\$87,285.83	0.08% 0	\$0.00	NA 0
COMPANY, LLC	4	· ·			
DENALI STATE BANK	4	\$453,961.94	0.42% 0	\$0.00	NA 0
DMR FINANCIAL SERVICES INC.	1	\$85,533.27	$0.08\% \ 0$	\$0.00	NA 0
DU ONLY GF - AMERICAN	+				
MORTGAGE SERVICES	1	\$99,023.60	0.09% 0	\$0.00	NA 0
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EXTRACO MORTGAGE	1	\$88,384.77	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$367,887.96	0.34% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$325,564.94	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	\$0.00	NA 0
HEARTLAND BANK	4	\$371,278.02	0.34% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8% 0	\$0.00	NA 0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07% 0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12% 0	\$0.00	NA 0
	1	\$74,283.18	0.07% 0	\$0.00	NA 0

KEYWORTH MORTGAGE FUNDING CORPORATION						
LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94%	\$0.00	NA 0	
LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	\$0.00	NA 0	
LIBERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08%	\$0.00	NA 0	
MAJOR MORTGAGE	2	\$230,105.50	0.21%	\$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15%	\$0.00	NA 0	
MCCLAIN BANK, N.A.	8	\$745,627.51	0.69% (	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$201,909.96	0.19%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12%	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02%	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16% (	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32%	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$247,667.69	0.23%	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95%	\$0.00	NA 0	
OPTEUM GROUP	1	\$109,184.04	0.1%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57% (	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	\$0.00	NA 0	

3 3									
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$25,455.53	0.02%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$84,672.52	0.08%		\$0.00	NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%		\$0.00	NA		
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$256,701.04	0.24%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$548,518.88	0.51%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$586,754.91	0.54%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	21	\$1,360,633.74	1.26%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05%	0	\$0.00	NA	0	
	Unavailable	62	\$6,490,875.88	6%	0	\$0.00	NA	0	
otal		998	\$108,311,683.42	100%	0	\$0.00	I	0	
					Н			4	
416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA	0	

AMERICAHOMEKEY, INC	7	\$874,166.83	1.86% 0	\$0.00	NA (	)
AMERIHOME MORTGAGE	2	¢220 007 04	0.51% 0	¢0.00	NIA (	$\mathbf{I}$
CORPORATION	2	\$238,807.84	0.31% 0	\$0.00	NA (	,
BANCO BILBAO VIZCAYA	4	\$587,580.09	1.25% 0	\$0.00	NA (	)
ARGENTARIA PUERTO RICO	4	\$367,360.09	1.23 /0 0	ψ0.00	IVA	1
BANKNEWPORT	1	\$256,882.76	0.55% 0	\$0.00	NA (	)
CENTENNIAL LENDING,	3	\$466,487.42	0.99% 0	\$0.00	NA (	)
LLC		ψτου,το1.τ2	0.77700	Ψ0.00	11/1	1
CITIZENS BANK	1	\$248,023.10	0.53% 0	\$0.00	NA (	)
MORTGAGE COMPANY, LLC	1	Ψ240,023.10	0.55700	Ψ0.00	11/1	1
CREDIT UNION MORTGAGE	2	\$366,285.39	0.78% 0	\$0.00	NA (	)
SERVICES, INC.		·				
CREDIT UNION WEST	1	\$97,627.29	0.21% 0	\$0.00	NA (	)
CROWN MORTGAGE	1	\$145,676.45	0.31% 0	\$0.00	NA (	)
COMPANY		<del>+ - 10 , 0 , 0 . 10</del>		+ 3133		1
CTX MORTGAGE	1	\$192,295.38	0.41% 0	\$0.00	NA (	)
COMPANY, LLC		·	0.40~			
DENALI STATE BANK	1	\$199,370.90	0.42% 0	\$0.00	NA (	)
DU ONLY GF - AMERICAN	1	\$123,001.15	0.26% 0	\$0.00	NA (	)
MORTGAGE SERVICES	1.4					
FIFTH THIRD BANK	14	\$1,531,768.96	3.26% 0	\$0.00	NA (	4
FIRST FLIGHT FEDERAL	3	\$447,128.66	0.95% 0	\$0.00	NA (	)
CREDIT UNION		·	4 7 ~ 0	40.00		-
FIRST HAWAIIAN BANK	3	\$703,524.72	1.5% 0			
FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89% 0	\$0.00	NA (	)
FIRST MORTGAGE	3	\$559,390.04	1.19% 0	\$0.00	NA (	)
COMPANY, L.L.C.		. ,		-		-
FIRST MORTGAGE	7	\$1,638,343.30	3.49% 0	\$0.00	NA (	)
CORPORATION						+
FIRST NATIONAL BANK	5	\$848,001.10	1.81% 0	\$0.00	NA (	)
ALASKA						+
FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8% 0	\$0.00	NA (	)
FIRST TENNESSEE BANK						+
NATIONAL ASSOCIATION	1	\$233,066.34	0.5% 0	\$0.00	NA (	)
FORT CAMPBELL FEDERAL					+	+
CREDIT UNION	8	\$925,266.70	1.97% 0	\$0.00	NA (	)
FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16% 0	\$0.00	NA (	$\pm$
GILPIN FINANCIAL	10					
SERVICES, INC	2	\$371,058.24	0.79% 0	\$0.00	NA (	)
GOLDEN FIRST MORTGAGE						T
CORPORATION	13	\$3,601,104.80	7.67% 0	\$0.00	NA (	)
GREATER NEVADA						T
MORTGAGE SERVICES	8	\$1,693,630.70	3.61% 0	\$0.00	NA (	)
GUARANTY BANK F.S.B.	1	\$163,660.82	0.35% 0	\$0.00	NA (	)
HEARTLAND BANK	1	\$189,181.91	0.4% 0			_
	2	\$376,251.47	0.8% 0			
		\$5.0 <b>,2</b> 51.17	0.070	Ψ0.00	1,11	
		•	•		•	•

HOMEAMERICAN MORTGAGE CORPORATION					
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,216,936.34	2.59% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$417,036.42	0.89% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$81,682.59	0.17% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$637,684.89	1.36% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,374,136.75	2.93% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	3	\$355,200.62	0.76% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,258.53	0.31% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	4	\$827,306.82	1.76% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	7	\$725,584.43	1.54% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18% 0	\$0.00	NA 0
PARK BANK	1	\$120,770.26	0.26% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61% 0	\$0.00	NA 0
TEXAS BANK	1	\$122,144.89	0.26% 0	\$0.00	NA 0

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	THE CARROLL MORTGAGE GROUP, INC.	2	\$162,634.24	0.35% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$88,628.96	0.19% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82% 0	\$0.00	NA 0
	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36% 0	\$0.00	NA 0
	Unavailable	9	\$1,189,509.62	2.51% 0	\$0.00	NA 0
Total		289	\$46,974,225.86	100% 0	\$0.00	0
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09% 0	\$0.00	NA 0
	ALLFIRST BANK	41	\$2,003,763.73	2.15% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	7	\$420,223.49	0.45% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08% 0	\$0.00	NA 0
	ASHORE FUNDING, INC	1	\$105,670.90	0.11% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96% 0	\$0.00	NA 0
	BANK OF AMERICA NA	159	\$13,871,229.41	14.85% 0	\$0.00	NA 0

BANKILLINOIS						
BARKSDALE FEDERAL   29   \$3,754,845.52   4.02% 0   \$0.00   NA   0	BANKILLINOIS	1	\$120,933.12	0.13% 0	\$0.00	NA 0
CREDIT UNION   29   \$3,794,845,52   4,02%   \$0,00   NA 0	BANKNEWPORT	1	\$232,140.50	0.25% 0	\$0.00	NA 0
CORPORATION   5   \$347,449.19   0.37%   0   \$0.00   NA   0		29	\$3,754,845.52	4.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE   2   \$289,926.53   0.31%   0   \$0.00   NA   0   IRUST		5	\$347,449.19	0.37% 0	\$0.00	NA 0
INC.  CCO MORTGAGE CORPORATION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE CORPORATION  CHELSEA GROTON SAVINGS BANK  CITIBANK, N. A.  COLUMBIA EQUITIES LTD.  COMMUNITY NATIONAL BANK  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE MORTGAGE VENTURES, LLC  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE MORTGAGE VENTURES, LLC  CREDIT UNION MORTGAGE S302,091.59  COMMONT, LLC  COMMONT, LLC  DALE MORTGAGE  COMPORATION  COLUMBIA EQUITIES LTD.  S531,795.72  S0.00  NA  NA  NA  CONTINENTAL CAPITAL CORPORATION  COUNTRYMORE  MORTGAGE VENTURES, LLC  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK FSB  SERVICES, INC.  CROWN BANK FSB  SS31,795.72  S0.00  NA  CONTINENTAL CAPITAL S531,795.72  S0.00  NA  NA  CONTINENTAL CAPITAL CORPORATION  COUNTRYMOR  MORTGAGE SERVICES, INC.  CROWN BANK FSB  SS31,795.72  S0.00  NA  NA  CONTINENTAL CAPITAL S531,795.72  S0.00  NA  NA  NA  CONTINENTAL CAPITAL S531,795.72  S0.00  NA  NA  NA  CONTINENTAL CAPITAL S531,795.72  S0.00  NA  NA  CONTINENTAL CAPITAL S332,793.19  S0.00  NA  NA  NA  CONTINENTAL CAPITAL S0.00  NA  NA  NA  CONTINENTAL S0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	RESIDENTIAL MORTGAGE	2	\$289,926.53	0.31% 0	\$0.00	NA 0
CORPORATION   3   \$470,374.22   0.5%   0   \$0.00   NA   0		1	\$51,057.83	0.05% 0	\$0.00	NA 0
LLC		3	\$470,374.22	0.5% 0	\$0.00	NA 0
CORPORATION   S   \$478,670.40   0.51%   0   \$0.00   NA   0		12	\$1,821,794.07	1.95% 0	\$0.00	NA 0
SAVINGS BANK		5	\$478,670.40	0.51% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.   3   \$532,885.99   0.57%   0   \$0.00   NA   0   COLUMBIA HOME LOANS, LLC   4   \$494,984.72   0.53%   0   \$0.00   NA   0   COMMUNITY NATIONAL   4   \$357,245.12   0.38%   0   \$0.00   NA   0   CONTINENTAL CAPITAL   4   \$531,795.72   0.57%   0   \$0.00   NA   0   COUNTRY WIDE   MORTGAGE VENTURES, LLC   \$190,192.96   0.2%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   2   \$302,091.59   0.32%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$53,529.63   0.06%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$53,529.63   0.06%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$88,449.61   0.09%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$86,213.40   0.09%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$86,213.40   0.09%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$86,213.40   0.09%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$86,213.40   0.09%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$86,213.40   0.09%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$86,213.40   0.09%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$86,213.40   0.09%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$86,213.40   0.09%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$86,213.40   0.09%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$86,213.40   0.09%   0   \$0.00   NA   0   CTX MORTGAGE   1   \$86,213.40   0.09%   0   \$0.00   NA   0   CTX MORTGAGE   COMPANY,   3   \$291,892.77   0.31%   0   \$0.00   NA   0   CTX MORTGAGE   COMPANY,   3   \$291,892.77   0.31%   0   \$0.00   NA   0   CTX MORTGAGE   COMPANY,   3   \$291,892.77   0.31%   0   \$0.00   NA   0   CTX MORTGAGE   COMPANY,   3   \$291,892.77   0.31%   0   \$0.00   NA   0   CTX MORTGAGE   COMPANY,   3   \$291,892.77   0.31%   0   \$0.00   NA   0   CTX MORTGAGE   COMPANY,   3   \$291,892.77   0.31%   0   \$0.00   NA   0   CTX MORTGAGE   COMPANY,   3   \$291,892.77   0.31%   0   \$0.00   NA   0   CTX MORTGAGE   COMPANY,   3   \$291,892.77   0.31%   0   \$0.00   NA   0   CTX MORTGAGE   COMPANY,   3   \$291,892.77   0.31%   0   \$0.00   NA   0   CTX MORTGAGE   COMPANY,   3   \$291,892.77   0.31%   0   \$0.00   NA   0   CTX MORTGAGE   COMPANY,		1	\$251,371.03	0.27% 0	\$0.00	NA 0
COLUMBIA HOME LOANS,   LLC		2	\$107,157.82	0.11% 0	\$0.00	NA 0
LLC	COLUMBIA EQUITIES LTD.	3	\$532,885.99	0.57% 0	\$0.00	NA 0
BANK		4	\$494,984.72	0.53% 0	\$0.00	NA 0
CORPORATION   4   \$531,795.72   0.57%   0   \$0.00   NA   0		4	\$357,245.12	0.38% 0	\$0.00	NA 0
MORTGAGE VENTURES,   LLC   \$190,192.96   0.2%   0   \$0.00   NA   0		4	\$531,795.72	0.57% 0	\$0.00	NA 0
SERVICES, INC.   2   \$302,091.59   0.32%   0   \$0.00   NA   0	COUNTRYWIDE MORTGAGE VENTURES,	2	\$190,192.96	0.2% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC         1         \$53,529.63         0.06% 0         \$0.00         NA 0           DALE MORTGAGE BANKERS CORPORATION         1         \$88,449.61         0.09% 0         \$0.00         NA 0           DENALI STATE BANK         5         \$628,391.94         0.67% 0         \$0.00         NA 0           DMR FINANCIAL SERVICES INC.         1         \$86,213.40         0.09% 0         \$0.00         NA 0           FAA CREDIT UNION         2         \$369,549.14         0.4% 0         \$0.00         NA 0           FAA EMPLOYEES CREDIT UNION         4         \$328,783.19         0.35% 0         \$0.00         NA 0           FEDERAL GUARANTY MORTGAGE COMPANY, INC.         3         \$291,892.77         0.31% 0         \$0.00         NA 0           INC.         FIFTH THIRD BANK         6         \$750,661.18         0.8% 0         \$0.00         NA 0		2	\$302,091.59	0.32% 0	\$0.00	NA 0
COMPANY, LLC	CROWN BANK FSB	1	\$112,206.12	0.12% 0	\$0.00	NA 0
BANKERS CORPORATION   1   \$88,449.61   0.09%   0   \$0.00   NA   0		1	\$53,529.63	0.06% 0	\$0.00	NA 0
DMR FINANCIAL SERVICES   1   \$86,213.40   0.09% 0   \$0.00   NA 0		1	\$88,449.61	0.09% 0	\$0.00	NA 0
INC.  FAA CREDIT UNION  FAA EMPLOYEES CREDIT UNION  FEDERAL GUARANTY MORTGAGE COMPANY, INC.  FIFTH THIRD BANK  1 \$86,213.40 0.09% 0 \$0.00 NA0	DENALI STATE BANK	5	\$628,391.94	0.67% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION 4 \$328,783.19 0.35% 0 \$0.00 NA 0  FEDERAL GUARANTY MORTGAGE COMPANY, 3 \$291,892.77 0.31% 0 \$0.00 NA 0  INC. FIFTH THIRD BANK 6 \$750,661.18 0.8% 0 \$0.00 NA 0		1	\$86,213.40	0.09% 0	\$0.00	NA 0
UNION 4 \$328,783.19 0.35% 0 \$0.00 NA 0 FEDERAL GUARANTY MORTGAGE COMPANY, 3 \$291,892.77 0.31% 0 \$0.00 NA 0 INC. FIFTH THIRD BANK 6 \$750,661.18 0.8% 0 \$0.00 NA 0	FAA CREDIT UNION	2	\$369,549.14	0.4% 0	\$0.00	NA 0
MORTGAGE COMPANY, 3 \$291,892.77 0.31% 0 \$0.00 NA 0 INC.  FIFTH THIRD BANK 6 \$750,661.18 0.8% 0 \$0.00 NA 0		4	\$328,783.19	0.35% 0	\$0.00	NA 0
	MORTGAGE COMPANY,	3	\$291,892.77	0.31% 0	\$0.00	NA 0
2 \$86,787.47 0.09% 0 \$0.00 NA 0	FIFTH THIRD BANK	6	\$750,661.18	0.8% 0	\$0.00	NA 0
		2	\$86,787.47	0.09% 0	\$0.00	NA 0

FIRST BANKERS MORTGAGE CORPORATION						
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67% 0	\$0.00	NA 0	L
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,186,593.16	1.27% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54% 0	\$0.00	NA 0	
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07% 0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$195,712.74	0.21% 0	\$0.00	NA 0	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	10	\$1,015,068.18	1.09% 0	\$0.00	NA 0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33% 0	\$0.00	NA 0	

LEA COUNTY STATE BANK	5	\$332,638.25	0.36% 0	\$0.00	NA	0	
LEADER MORTGAGE	3	\$298,881.69	0.32% 0	\$0.00	NA	Λ	
COMPANY	3	\$290,001.09	0.32 /0 0	Φ0.00	IVA	Ц	
LEADER ONE FINANCIAL	1	\$99,482.35	0.11% 0	\$0.00	NA	0	
CORPORATION		ψ, 102.33	0.1170	Ψ0.00	1111	Ă	
LIBERTY MORTGAGE	5	\$345,305.64	0.37% 0	\$0.00	NA	0	
COMPANY INC.	2	·		Φ0.00		4	
MAJOR MORTGAGE	2	\$255,659.29	0.27% 0				
MATRIX CAPITAL BANK	2	\$100,032.48	0.11% 0				_
MCCLAIN BANK, N.A.	2	\$176,684.36	0.19% 0	\$0.00	NA	U	
MCCLAIN COUNTY	3	\$296,338.67	0.32% 0	\$0.00	NA	0	
NATIONAL BANK MERCURY MORTGAGE						$\dashv$	
COMPANY INC.	2	\$132,256.21	0.14% 0	\$0.00	NA	0	
MICAL MORTGAGE INC.	1	\$64,956.27	0.07% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE,	1			·		П	
INC.	1	\$12,847.56	0.01% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE		40 - 6- 0-	0.4044				
CORPORATION	1	\$170,562.07	0.18% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE	2	¢445.605.10	0.4007.0	φο οο	D.T.A.		
CORP.	2	\$445,605.19	0.48%	\$0.00	NA	U	
MISSOULA FEDERAL	1	\$205,048.08	0.22% 0	\$0.00	NA	$\overline{\mathbf{a}}$	
CREDIT UNION	1	\$203,046.06	0.22%	\$0.00	NA	Ц	
MITCHELL MORTGAGE	1	\$119,537.32	0.13% 0	\$0.00	NA	o	
COMPANY		Ψ117,337.32	0.13 /0 0	φ0.00	11/1	$ \parallel $	
MORTGAGE INVESTORS	5	\$331,998.02	0.36% 0	\$0.00	NA	0	
CORPORATION		. ,		·		+	
MOUNTAIN STATES	19	\$1,514,377.15	1.62% 0	\$0.00	NA	0	
MORTGAGE CENTERS INC.						十	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15% 0	\$0.00	NA	0	
MUTUAL SAVINGS						$\dashv$	_
ASSOCIATION FSA	1	\$97,303.20	0.1% 0	\$0.00	NA	0	
NATIONAL CITY		****	0.4.544.0				
MORTGAGE COMPANY	2	\$149,439.15	0.16% 0	\$0.00	NA	O	
NAVY FEDERAL CREDIT	1.2	¢1 025 401 <b>2</b> 1	1.06%.0	ΦΩ ΩΩ	D.T.A.		
UNION	13	\$1,835,481.21	1.96% 0	\$0.00	NA	Ш	
NEW AMERICA FINANCIAL,	1	\$62,778.70	0.07% 0	\$0.00	NA	$\cap$	
INC	1	\$02,778.70	0.07%0	\$0.00	NA	Ц	
NEW SOUTH FEDERAL	3	\$176,810.01	0.19% 0	\$0.00	NA	o	
SAVINGS BANK		Ψ170,010.01	0.1776	Ψ0.00	11/11	1	
NORTHERN OHIO	10	\$988,686.75	1.06% 0	\$0.00	NA	0	
INVESTMENT COMPANY		. ,				$\dashv$	
NORTHWEST FEDERAL	2	\$331,995.38	0.36% 0	\$0.00	NA	0	
CREDIT UNION						$\dashv$	
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16% 0	\$0.00	NA	0	
OPTEUM GROUP	2	\$197,486.49	0.21% 0	\$0.00	NA	0	
OI ILUM OROUF	2	φ177, <del>4</del> 60.49	0.21%	<b>Φ</b> 0.00	INA	U	_

PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46% 0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38% 0	\$0.00	NA	)
REGIONS BANK	6	\$389,747.83	0.42% 0	\$0.00	NA (	
REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68% 0			_
REPUBLIC BANK	1	\$100,301.65	0.11% 0			_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06% 0			
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9% 0	\$0.00	NA	)
SAHARA MORTGAGE	3	\$374,620.32	0.4% 0	\$0.00	NA (	)
SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23% 0	\$0.00	NA	)
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	\$0.00	NA	)
SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49% 0	\$0.00	NA	)
STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05% 0	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59% 0	\$0.00	NA	)
SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3% 0	\$0.00	NA (	)
SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67% 0	\$0.00	NA	)
SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01% 0	\$0.00	NA	)
SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13% 0	\$0.00	NA	)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92% 0	\$0.00	NA (	)
TEXAS BANK	12	\$705,041.61	0.75% 0	\$0.00	NA (	)
THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29% 0	\$0.00	NA	)
THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	\$0.00	NA	)
TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11% 0	\$0.00	NA (	)
TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04% 0	\$0.00	NA (	)
U.S. BANK N.A.	1	\$107,850.69	0.12% 0	\$0.00	NA (	)
UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61% 0	\$0.00	NA	)
VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17% 0	\$0.00	NA	)

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	VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13% 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08% 0	\$0.00	NA 0
	Unavailable	45	\$3,919,840.83	4.23% 0	\$0.00	NA
Total		966	\$93,411,739.91	100% 0	\$0.00	0
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$481,385.93	0.5% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$323,430.09	0.34% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76% 0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08% 0	\$0.00	NA 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58% 0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$268,755.38	0.28% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32% 0	\$0.00	NA 0
	CREDIT UNION WEST	4	\$810,056.18	0.85% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33% 0	\$0.00	NA 0
	DELMAR FINANCIAL	1	\$153,306.14	0.16% 0	\$0.00	NA 0

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COMPANY						Ш
DENALI STATE BANK	2	\$381,755.70	0.4%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	\$0.00	NA	0
FAA CREDIT UNION	3	\$540,068.22	0.56%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$84,145.50	0.09%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%			0
FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69% (	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	\$0.00	NA	0
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$205,075.07	0.21%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97% (	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$195,704.97	0.2% 0	\$0.00	NA 0
KEYWORTH MORTGAGE	1	\$155,767.34	0.16% 0	\$0.00	NA 0
FUNDING CORPORATION	1	\$133,707.34	0.10%	\$0.00	INAU
LAKE MORTGAGE	1	\$202,935.02	0.21% 0	\$0.00	NA 0
COMPANY INC.	1	·			
LEA COUNTY STATE BANK	5	\$489,178.92	0.51% 0	\$0.00	NA 0
LEADER ONE FINANCIAL	6	\$618,587.42	0.65% 0	\$0.00	NA 0
CORPORATION		+		7 0 1 0 0	
MANUFACTURERS AND	9	\$1,493,725.35	1.56% 0	\$0.00	NA 0
TRADERS TRUST COMPANY					
MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04% 0	\$0.00	NA 0
METROCITIES MORTGAGE,					
LLC	1	\$165,233.07	0.17% 0	\$0.00	NA 0
MISSOULA FEDERAL					
CREDIT UNION	3	\$589,996.99	0.62% 0	\$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	9	\$1,644,095.29	1.72% 0	\$0.00	NA 0
FINANCIAL SERVICES					
MORTGAGE MANAGEMENT	15	\$3,808,887.81	3.97% 0	\$0.00	NA 0
CONSULTANTS INC	13	\$3,000,007.01	3.91700	φυ.υυ	
MORTGAGEAMERICA INC.	4	\$710,556.74	0.74% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT	8	\$1,729,253.73	1.8% 0	\$0.00	NA 0
UNION	0	Ψ1,727,233.73	1.0 %	ψ0.00	11710
NEW SOUTH FEDERAL	3	\$310,272.27	0.32% 0	\$0.00	NA 0
SAVINGS BANK		ΨΕ10,272.27	0.0270	40.00	1 11 1
NORTHERN OHIO	19	\$1,801,294.37	1.88% 0	\$0.00	NA 0
INVESTMENT COMPANY					
NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35% 0	\$0.00	NA 0
OPTEUM FINANCIAL					
SERVICES, LLC	20	\$3,617,157.46	3.77% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$82,831.97	0.09% 0	\$0.00	NA 0
PINNACLE FINANCIAL		·			
CORPORATION	3	\$647,138.50	0.68% 0	\$0.00	NA 0
ROCKY MOUNTAIN		<b>44.42</b> 000 <b>62</b>	0.45~	40.00	37.4.0
MORTGAGE COMPANY	1	\$142,099.63	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AND	0	¢1 007 906 02	1.050/.0	ድር ዕር	NA O
TRUST COMPANY	8	\$1,007,806.93	1.05% 0	\$0.00	NA 0
SAHARA MORTGAGE	3	\$523,729.39	0.55% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$285,038.05	0.3% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$215,393.64	0.22% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	1	\$100,260.23	0.1% 0	\$0.00	NA 0
TEXAS					<del>                                     </del>
STATE BANK OF LINCOLN	1	\$86,569.90	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	18	\$2,827,111.91	2.95% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO		* *			

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	SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12% 0	\$0.00	NA 0
	TEXAS BANK	4	\$307,361.19	0.32% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	5	\$561,167.07	0.59% 0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85% 0	\$0.00	NA 0
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29% 0	\$0.00	NA 0
	Unavailable	16	\$2,211,111.61	2.29% 0	\$0.00	NA 0
Total		577	\$95,834,208.94	100% 0	\$0.00	0
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06% 0	\$0.00	NA 0
	ALLFIRST BANK	71	\$3,359,587.24	6.13% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79% 0	\$0.00	NA 0
	ASHORE FUNDING, INC	2	\$154,761.46	0.28% 0	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03% 0	\$0.00	NA 0

BANCO BILBAO VIZCAY ARGENTARIA PUERTO I	1 1 3	\$1,827,242.81	3.33% 0	\$0.00	NA 0	
BANCORPSOUTH BANK		\$31,296.64	0.06% 0	\$0.00	NA 0	
BANK OF AMERICA NA	119	·	17.4% 0	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	32		5.32% 0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGA TRUST	GE 2	\$125,782.83	0.23% 0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28% 0	\$0.00	NA 0	
CENTENNIAL LENDING	, 3	\$511,865.20	0.93% 0	\$0.00	NA 0	
CENTRAL BANK OF PRO	OVO 1	\$90,324.01	0.16% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5% 0	\$0.00	NA 0	
CITIBANK, N. A.	2	\$145,185.76	0.26% 0	\$0.00	NA 0	
CITY NATIONAL BANK NEW JERSEY	OF 1	\$146,551.44	0.27% 0	\$0.00	NA 0	
COLUMBIA EQUITIES L'	ΓD. 1	\$182,783.33	0.33% 0	\$0.00	NA 0	
COLUMBIA HOME LOAN	NS, 6	\$816,267.72	1.49% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11% 0	\$0.00	NA 0	
COMMUNITY NATIONA BANK	L 1	\$139,733.25	0.26% 0	\$0.00	NA 0	
CONGLOMERATED MORTGAGE SERVICES,	INC.	\$60,462.38	0.11% 0	\$0.00	NA 0	
CONSOLIDATED BANK . TRUST COMPANY	AND 1	\$82,501.73	0.15% 0	\$0.00	NA 0	
CONTINENTAL CAPITAI CORPORATION	1	\$145,358.81	0.27% 0	\$0.00	NA 0	
COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03% 0	\$0.00	NA 0	
CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24% 0	\$0.00	NA 0	
CURTIS E. MARTIN INC.	1	\$67,709.49	0.12% 0	\$0.00	NA 0	
DENALI STATE BANK	4	\$539,111.38	0.98% 0	\$0.00	NA 0	
ENVISION CREDIT UNIC	N 1	\$50,806.33	0.09% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	4	\$248,938.38	0.45% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$167,628.97	0.31% 0	\$0.00	NA 0	
FAA EMPLOYEES CRED	IT 2	\$160,567.79	0.29% 0	\$0.00	NA 0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$123,723.74	0.23% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$103,912.11	0.19% 0	\$0.00	NA 0	

FIRST BANC MORTGAGE	2	\$84,109.00	0.15% 0	\$0.00	NA 0	
FIRST BANKERS	2	\$83,356.45	0.15% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	۷	\$65,550.45	0.13%0	\$0.00	NAU	
FIRST BENEFICIAL	1	\$52,146.41	0.1% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	1	Ψ32,140.41	0.1700	ψ0.00	11110	
FIRST CHICAGO NBD	1	\$62,293.15	0.11% 0	\$0.00	NA 0	
MORTGAGE COMPANY		+,		7 0 1 0 0		
FIRST FEDERAL SAVINGS	1	Φ <b>50</b> 060 <b>2</b> 0	0.107.0	Φ0.00	NIAO	
AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47% 0	\$0.00	NA 0	_
FIRST HORIZON HOME	1	\$230,029.14	0.47%0	\$0.00	IVA	
LOAN CORPORATION	11	\$677,760.97	1.24% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08% 0	\$0.00	NA 0	_
FIRST MORTGAGE	27					_
COMPANY, L.L.C.	1	\$93,024.51	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK &		<b>***</b>	0.71~0	40.00	27.4	_
TRUST	2	\$279,250.35	0.51% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	¢00.050.20	0.160/.0	¢0.00	NA O	
ALASKA	1	\$89,958.28	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	2	\$255,503.66	0.47% 0	\$0.00	NA 0	
ANCHORAGE	۷	\$233,303.00	0.47%0	\$0.00	NAU	
FIRST NATIONAL BANK OF	1	\$49,864.79	0.09% 0	\$0.00	NA 0	
OMAHA	1	Ψ12,001.72	0.07700	Ψ0.00	11110	
FORT CAMPBELL FEDERAL	6	\$452,657.43	0.83% 0	\$0.00	NA 0	
CREDIT UNION		<del>+ 10 _,00 1110</del>		7 0 1 0 0		
GMAC MORTGAGE	1	\$169,425.32	0.31% 0	\$0.00	NA 0	
CORPORATION						
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5% 0	\$0.00	NA 0	
GUARANTY LOAN AND						
REAL ESTATE COMPANY	11	\$810,432.62	1.48% 0	\$0.00	NA 0	
HARWOOD STREET						_
FUNDING I, LLC	4	\$344,752.25	0.63% 0	\$0.00	NA 0	
HERITAGE BANK	1	\$48,827.61	0.09% 0	\$0.00	NA 0	
HOME STAR MORTGAGE	2	#200 01 <i>C</i> C1	0.270/.0	Φ0.00		
SERVICES, LLC	3	\$200,916.61	0.37% 0	\$0.00	NA 0	
IOWA BANKERS	6	\$325,323.69	0.59% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	U	\$323,323.09	0.39% 0	\$0.00	NAU	
JAMES B. NUTTER AND	1	\$48,549.17	0.09% 0	\$0.00	NA 0	
COMPANY	1	Ψ10,547.17	0.07700	ψ0.00	11110	
JAYS MORTGAGE AND	1	\$41,354.98	0.08% 0	\$0.00	NA 0	
FINANCE COMPANY		. ,		·		
KAUFMAN AND BROAD	1	\$48,761.59	0.09% 0	\$0.00	NA 0	
MORTGAGE COMPANY	6	\$491,502.47	0.007.0	¢ስ ስስ	NAO	
LEA COUNTY STATE BANK	0	\$491,302.47	0.9% 0	\$0.00	NA 0	_
LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22% 0	\$0.00	NA 0	
COMITANT INC.						

MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	\$0.00	NA	0	
MATRIX CAPITAL BANK	6	\$389,703.25	0.71% 0	\$0.00	NA	0	
MCCLAIN COUNTY	5	·	0.87% 0				
NATIONAL BANK						Н	
MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5%	\$0.00	NA	0	
MICAL MORTGAGE INC.	1	\$57,915.74	0.11% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE	1						
CORP.	1	\$212,862.56	0.39% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17% 0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$192,353.67	0.35% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66%	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04%	\$0.00	NA	0	
OPTEUM GROUP	1	\$85,231.81	0.16% 0	\$0.00	NA	0	
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2%				
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15% 0	\$0.00	NA	0	

REGIONS BANK		1	\$55,420.32	0.1%	0	\$0.00	NA	0	
REGIONS MORTO	GAGE, INC.	4	\$227,087.96	0.41%	0	\$0.00	NA	0	
ROCKY MOUNTA	AIN	4	¢407.710.97	0.700	Λ	¢0.00	NIA		
MORTGAGE COM	MPANY	4	\$426,712.87	0.78%	U	\$0.00	NA	U	
RWT HOLDINGS.	, INC. DBA								
REDWOOD FINA	NCIAL	2	\$84,884.77	0.15%	0	\$0.00	NA	0	
SERVICES									
SABINE STATE B	BANK AND	0	¢020 161 70	1 500	Λ	<b>ቀ</b> ለ ለለ	NIA		
TRUST COMPAN	Y	8	\$830,161.79	1.52%	U	\$0.00	NA	U	
SAN ANTONIO C	REDIT	1	¢20,020,01	0.0407	_	Φ0.00	NTA		
UNION [SACU]		1	\$20,020.91	0.04%	U	\$0.00	NA	U	
SANTANDER MC	ORTGAGE	7	¢720 110 (0	1 2207	Λ	<b>ቀ</b> ለ ለለ	NIA		
CORPORATION		7	\$729,110.68	1.33%	U	\$0.00	NA	U	
SAVINGS BANK	OF THE	2	¢171 245 74	0.210	^	Φ0.00	NTA		
FINGER LAKES F	FSB	3	\$171,345.74	0.31%	U	\$0.00	NA	U	
SOUTHTRUST M	ORTGAGE	1	¢16.024.10	0.020	Λ	<b>ቀ</b> ለ ለለ	NIA		
CORPORATION		1	\$16,024.19	0.03%	U	\$0.00	NA	U	
STOCKMAN BAN	NK OF	1	¢1.60.607.60	0.200	_	Φ0.00	NTA		
MONTANA		1	\$160,607.62	0.29%	U	\$0.00	NA	U	
SUBURBAN MOR	RTGAGE	2	¢200.051.06	0.510/	Λ	¢0.00	NIA		
COMPANY OF NI	EW MEXICO	2	\$280,951.96	0.51%	U	\$0.00	NA	U	
SUNTRUST MOR	TGAGE INC.	1	\$73,445.89	0.13%	0	\$0.00	NA	0	
SYRACUSE SECU	JRITIES	1	¢50 002 41	0.000	Λ	¢0.00	NIA		
INC.		1	\$50,903.41	0.09%	U	\$0.00	NA	U	
TAYLOR, BEAN A	AND								
WHITAKER MOR	RTGAGE	4	\$331,041.69	0.6%	0	\$0.00	NA	0	
CORPORATION									
TEXAS BANK		9	\$431,188.02	0.79%	0	\$0.00	NA	0	
THE CROSSFIRE	FINANCIAL	1	\$48,663.89	0.09%	Λ	\$0.00	NT A	$^{\circ}$	
NETWORK INC.		1	\$48,005.89	0.09%	U	\$0.00	NA	U	
THE HUNTINGTO	ON	1	\$90,275.54	0.16%	Λ	\$0.00	NA	$\overline{}$	
MORTGAGE COM	MPANY	1	φ3U,213.34	0.10%	V	φ <b>υ.</b> 00	INA	۷	
THE HUNTINGTO	ON	1	\$85,806.53	0.16%	آم	\$0.00	NA	٨	
NATIONAL BAN	K	1	\$65,800.33	0.10%	V	φυ.υυ	INA	۷	
TRAVERSE MOR	TGAGE	1	\$18,017.71	0.03%	ام	\$0.00	NA		
CORPORATION		1	φ10,017./1	0.03%	V	φ <b>υ.</b> 00	INA	۷	
TURNER YOUNG	; 	1	\$49,669.73	0.09%	۸	\$0.00	NA	٨	
INVESTMENT CO	OMPANY	1	φ49,009.73	0.09%	V	<b>Φ</b> 0.00	INA	٧	
UNITED FINANC	IAL	11	\$1,086,778.92	1.98%	آم	\$0.00	NA	U	-
MORTGAGE COR	RP.	1 1	φ1,000,770.92	1.70%	V	φυ.υυ	INA	_	
VALLEY BANK A	AND TRUST	1	\$67,694.93	0.12%	ام	\$0.00	NA		
COMPANY		1	φυ/,09 <del>4</del> .93	0.12%	U	\$0.00	INA	V	
VALLEY MORTG	GAGE	1	\$131,792.80	0.24%	آم	\$0.00	NA	٨	_
COMPANY INC.		1	φ131,/9 <b>2.</b> 80	0.2470	V	φυ.υυ	INA	_	
WASHINGTON M	IUTUAL	1	\$94,645.55	0.17%	ام	\$0.00	NA		
BANK		1	φ <del>74,04</del> 3.33	0.17%	V	φ <b>υ.</b> 00	INA	۷	
WASHINGTON M	IUTUAL	1	\$52,302.39	0.1%	ام	\$0.00	NA	U	
BANK, FA		1	ψ52,502.39	0.170	V	φυ.υυ	INA	ď	

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	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13% 0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1% 0	\$0.00	NA
	Unavailable	37	\$2,656,104.96	4.87% 0	\$0.00	NA (
Total		662	\$54,790,487.80	100% 0	\$0.00	0
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31% 0	\$0.00	NA
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$40,955.67	0.05% 0	\$0.00	NA
	1	\$283,495.99	0.33% 0	\$0.00	NA	
	2	\$276,372.90	0.32% 0	\$0.00	NA	
	9	\$1,539,192.93	1.78% 0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6% 0	\$0.00	NA
	BANKNEWPORT	1	\$149,911.25	0.17% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58% 0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4% 0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32% 0	\$0.00	NAC
COMMUNITY CENTRAL BANK CREDIT UNION WEST		1	\$99,578.76	0.12% 0	\$0.00	NA
		1	\$217,861.74	0.25% 0	\$0.00	NAC
	CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2% 0	\$0.00	NAC
DELMAR FINANCIAL COMPANY		3	\$219,218.83	0.25% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31% 0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24% 0	\$0.00	NA
	FAA CREDIT UNION	1	\$51,892.61	0.06% 0	\$0.00	NA
	FIFTH THIRD BANK	2	\$199,360.57	0.23% 0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$255,185.76	0.3% 0	\$0.00	NAC

FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44% 0	\$0.00	NA 0
FULTON SAVINGS BANK	1	\$119,863.57	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$924,400.34	1.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	5	\$728,750.91	0.84% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53% 0	\$0.00	NA 0
METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28% 0	\$0.00	NA 0
	4	\$686,755.71	0.8% 0	\$0.00	NA 0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3% 0	\$0.00	NA 0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$51,767.50	0.06% 0	\$0.00	NA 0
REGIONS BANK	1	\$28,424.44	0.03% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$355,830.51	0.41% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$139,870.44	0.16% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$110,900.38	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74% 0	\$0.00	NA 0
TEXAS BANK	1	\$89,647.44	0.1% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	16	\$1,669,957.01	1.93% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19% 0	\$0.00	NA 0
U.S. BANK N.A.	1	\$285,771.94	0.33% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$60,825.19	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22% 0	\$0.00	NA 0

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	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$154,672.96	0.18% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26% 0	\$0.00	NA	0
	Unavailable	17	\$2,001,260.31	2.32% 0	\$0.00	NA	0
Total		547	\$86,345,324.38	100% 0	\$0.00		0
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04% 0	\$0.00	NA	0
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17% 0	\$0.00	NA	0
	ALLFIRST BANK	79	\$3,015,029.38	3.85% 0	\$0.00	NA	0
UNION	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. AMERICAN HOME FUNDING INC.	2	\$115,097.81	0.15% 0	\$0.00	NA	0	
	3	\$146,319.34	0.19% 1	\$44,550.15	NA	1 \$4	
	AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14% 0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$55,318.82	0.07% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43% 0	\$0.00	NA	0
INVESTMENT	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19% 0	\$0.00	NA	0
	BANK OF AMERICA NA	112	\$7,283,913.84	9.31% 0	\$0.00	NA	0
	BANKILLINOIS	1	\$68,560.36	0.09% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24% 0	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24% 0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	\$0.00	NA	0

CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	\$0.00	NA	0
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$12,645.87	0.02%	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,474.17	0.08%	\$0.00	NA	0
COMMUNITY BANK, N.A.	14	\$501,597.79	0.64%	\$0.00	NA	0
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$49,922.41	0.06%	\$0.00		
CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05%	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$66,886.76	0.09%	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14%	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06%	\$0.00	NA	0
DELLWOOD CORPORATION	1	\$74,915.70	0.1%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	26					
DMR FINANCIAL SERVICES INC.	1	\$24,966.61	0.03%	\$0.00	NA	0
EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$179,194.72	0.23%	\$0.00	NA	0
FAA CREDIT UNION	3	\$721,253.86	0.92%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	\$0.00	NA	0
FIFTH THIRD BANK	2	\$155,594.62	0.2%	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	\$0.00	NA	0
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	FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05% 0	\$0.00	NA 0	
<b>—</b>	FIRST FEDERAL SAVINGS						
	AND LOAN ASSN OF LAKE	3	\$241,102.39	0.31% 0	\$0.00	NA 0	
	CHARLES		, , ,				
F	FIRST FEDERAL SAVINGS						
A	AND LOAN ASSOCIATION	2	\$48,218.84	0.06% 0	\$0.00	NA 0	
(	OF ROCHESTER						
	FIRST HORIZON HOME	10	\$623,225.74	0.8% 0	\$0.00	NA 0	
<u> </u>	LOAN CORPORATION	10			\$0.00		
F	FIRST INTERSTATE BANK	6	\$600,733.98	0.77% 0	\$0.00	NA 0	
	FIRST MORTGAGE	4	\$281,800.14	0.36% 0	\$0.00	NA 0	
	COMPANY, L.L.C.		Ψ201,000.14	0.50700	Ψ0.00	11/10	
	FIRST MORTGAGE	7	\$1,132,417.44	1.45% 0	\$0.00	NA 0	
	CORPORATION	•	Ψ1,132,117.11	1.15700	Ψ0.00	1110	
	FIRST NATIONAL BANK	1	\$62,746.96	0.08% 0	\$0.00	NA 0	
	ALASKA		. ,				_
	FIRST NATIONAL BANK OF	5	\$650,282.35	0.83% 0	\$0.00	NA 0	
	ANCHORAGE		·				_
	FIRST NATIONAL BANK OF DMAHA	1	\$36,221.85	0.05% 0	\$0.00	NA 0	
<b>—</b>	FIRST NATIONAL BANK OF						
	POWELL	1	\$76,752.82	0.1% 0	\$0.00	NA 0	
	FIRST SECURITY BANK OF						
	UTAH NA	1	\$79,606.20	0.1% 0	\$0.00	NA 0	
	FIRST TENNESSEE BANK						
	NATIONAL ASSOCIATION	5	\$528,792.73	0.68% 0	\$0.00	NA 0	
F	FIRST UNION MORTGAGE	1	¢102.075.05	0.120/.0	Φ0.00	NAO	
	CORPORATION	1	\$103,875.85	0.13% 0	\$0.00	NA 0	
F	FIRST VIRGIN ISLANDS	2	\$294,691.08	0.38% 0	\$0.00	NA 0	
F	FEDERAL SAVINGS BANK		\$294,091.00	0.36%0	\$0.00	NAU	
	FLEET MORTGAGE	2	\$170,709.21	0.22% 0	\$0.00	NA 0	
	CORPORATION		Ψ170,709.21	0.2270	Ψ0.00	11110	
	FORT CAMPBELL FEDERAL	9	\$504,583.80	0.64% 0	\$0.00	NA 0	
	CREDIT UNION		·		·		
	FRANKLIN BANK, SSB	6	\$570,163.87	0.73% 0		1 1 1	
	FT MORTGAGE COMPANIES	6	\$398,371.03	0.51% 0		1 1	
	FULTON SAVINGS BANK	1	\$76,395.17	0.1% 0	\$0.00	NA 0	
	GENERAL MORTGAGE	1	\$34,810.94	0.04% 0	\$0.00	NA 0	
	CORPORATION		. ,				
	GERSHMAN INVESTMENT	1	\$25,634.79	0.03% 0	\$0.00	NA 0	
	CORPORATION						
	GOLDEN FIRST MORTGAGE	76	\$17,467,819.49	22.33% 0	\$0.00	NA 0	
	CORPORATION GREAT LAKES CREDIT						
	JNION	2	\$259,726.21	0.33% 0	\$0.00	NA 0	
	GREYLOCK CREDIT UNION	1	\$60,451.87	0.08% 0	\$0.00	NA 0	_
	SKLILOCK CKEDII UNION	1	\$61,110.28	1			_
1 1		1	φ01,110.20	0.0070	φ <b>υ.</b> 00	NA 0	

GREYLOCK FEDERAL CREDIT UNION						Ī
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$39,725.23	0.05%	\$0.00	NA	0
HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$63,508.56	0.08%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	\$0.00	NA	0
HERITAGE BANK	2	\$103,823.42	0.13%	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,170.76	0.26%	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98%	\$0.00	NA	0
LEA COUNTY STATE BANK	9	\$446,061.12	0.57% (	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$37,982.78	0.05%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	\$0.00	NA	0
MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	\$0.00	NA	0
	1	\$90,724.40	0.12%	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC					
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34% 0	\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63% 0	\$0.00	NA 0
NEW IBERIA BANK	1	\$95,392.70	0.12% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72% 0	\$0.00	NA 0
NORWEST MORTGAGE, INC.	2	\$51,062.00	0.07% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$204,947.11	0.26% 0	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$96,379.44	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$227,733.58	0.29% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14% 0	\$0.00	NA 0
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35% 0	\$0.00	NA 0
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$48,692.50	0.06% 0	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY					
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$137,727.23	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37% 0	\$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05% 0	\$0.00	NA 0
TEXAS BANK	16	\$572,290.27	0.73% 0	\$0.00	NA 0
THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29% 0	\$0.00	NA 0
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$60,125.69	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3% 0	\$0.00	NA 0
	1	\$95,108.99	0.12% 0	\$0.00	NA 0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							Ī
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0 \$0.00	NA	0	
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0 \$0.00	NA	0	
	Unavailable	157	\$7,589,575.45	9.64%	0 \$0.00	NA	0	
Total		1,066	\$78,232,520.19	100%	1 \$44,550.15		1	\$
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07%	0 \$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0 \$0.00	NA	0	
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0 \$0.00	NA	0	
	Unavailable	1	\$111,273.03	2.93%		NA	0	
Total		89	\$3,801,161.33	100%	0 \$0.00		0	
							Ц	—
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	1 1	NA		_
Total		2	\$1,082,213.50	100%	90.00		0	
31416VR22	ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0 \$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74%	0 \$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0 \$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0 \$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0 \$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37%	0 \$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%	0 \$0.00	NA	0	<u></u> .
	COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19%	0 \$0.00	NA	0	<u></u> .
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0 \$0.00	NA	0	
	FIFTH THIRD BANK	4	\$515,184.51	0.69%	0 \$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00	NA 0
	GMAC BANK	6	\$811,106.51	1.08%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$123,185.94	0.16%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60	0.15%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$146,964.23	0.2%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16%	0	\$0.00	NA 0
WACHOVIA MORTGA CORPORATION	SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$254,120.13	0.34%		\$0.00	NA 0
	Unavailable	248	\$32,960,264.61	43.92%		\$0.00	NA 0
Total		569	\$75,002,561.85	100%	0	\$0.00	0
2141CVP20	AMEDICATIONEVEY INC	1	¢1.40,420,00	0.107	0	\$0.00	NIA O
31416VR30	AMERICAHOMEKEY, INC ARVEST MORTGAGE	1	\$149,439.98	0.1%	U	\$0.00	NA 0
	COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA 0
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH	1	\$142,759.74	0.09%	0	\$0.00	NA 0
	MORTGAGE SERVICES CORPORATION		·				

CHANNEL						
CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	\$0.00	NA	0
CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6%	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72% (	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	\$0.00	NA	0
FIFTH THIRD BANK	9	\$1,340,962.40	0.88%	\$0.00	NA	0
FRANKLIN BANK, SSB	3	\$455,930.98	0.3% (	\$0.00	NA	0
GMAC BANK	6	\$966,242.47	0.64%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$165,970.57	0.11%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	\$0.00	NA	0
NATIONAL CITY BANK	6	\$983,776.87	0.65%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44% (	\$0.00	NA	0
RIVERWAY BANK	7	\$974,773.54	0.64%	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36%	\$0.00	NA	0
TEXAS BANK	3	\$427,030.30	0.28%	\$0.00		
TEXAS STATE BANK	8	\$1,129,263.79	0.74% (	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$130,077.65	0.09% (	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	\$0.00	NA	0
	1	\$149,367.87	0.1%	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB						
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11% 0	\$0.00	NA	0
	Unavailable	385	\$59,567,288.50	39.16% 0	\$0.00	NA	0
Total		995	\$152,057,714.41	100% 0	\$0.00		0
1416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33% 0	\$0.00	NA	Ħ
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$195,401.28	0.52% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41% 0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44% 0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54% 0	\$0.00	NA	0
	RIVERWAY BANK	6	\$1,128,686.55	2.99% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43% 0		NA	
	TEXAS BANK	1	\$169,613.49	0.45% 0		NA	0
	TEXAS STATE BANK	5	\$1,048,881.92	2.78% 0		NA	
	U. S. MORTGAGE CORP.	3	\$609,343.73	1.61% 0	\$0.00	NA	0

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	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0 \$	80.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0 \$	80.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0 \$	80.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0 \$	60.00	NA	0
	Unavailable	40	\$8,464,161.40	22.4%	0 \$	80.00	NA	0
Total		189	\$37,796,951.53	100%	0 \$	80.00		0
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0 \$	80.00	NA	0
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0 \$	60.00	NA	0
	ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0 \$	80.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0 \$	60.00	NA	0
	CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0 \$	60.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0 \$	60.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$257,166.71	0.33%	0 \$	60.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0 \$	60.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	0 \$	60.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$288,758.37	0.37%	0 \$	60.00	NA	0
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0 \$	60.00	NA	0
	HOMESIDE LENDING, INC.	2	\$135,488.25	0.17%	0 \$	00.00	NA	0
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0 \$	60.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0 \$	60.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0 \$	60.00	NA	0
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0 \$	60.00	NA	0
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0 \$	60.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0 \$	60.00	NA	0
	POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	0 \$	60.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0 \$	80.00	NA	0

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	RIVERWAY BANK	13	\$763,776.30	0.98%	0 \$0.00	NA	0	
	STERLING CAPITAL	21	\$1,115,226.70	1.44%	0 \$0.00	NA	0	
	MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%			_	_
	TEXAS BANK	10	\$569,079.62	0.73%			_	_
	TEXAS STATE BANK	10	\$618,557.34	0.8%		-		_
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%			_	_
	U. S. MORTGAGE CORP.	9	\$480,318.73	0.62%	0 \$0.00	NA	0	_
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0 \$0.00	NA	0	
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0 \$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	2 \$119,169.53	NA	1	\$0
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0 \$0.00	NA	0	
	Unavailable	181	\$10,018,676.99	12.91%	0 \$0.00	NA	0	
Total		1,467	\$77,674,592.17	100%	2 \$119,169.53		1	\$0
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0 \$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0 \$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0 \$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0 \$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23%	0 \$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0 \$0.00	NA	0	
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0 \$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0 \$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0 \$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12%	0 \$0.00	NA	0	
	HOMEOWNERS MORTGAGE							1

NORTGAGE COMPANY   NEXSTAR DEDICATED   CHANNEL   4   \$242,658.56   0.5% 0   \$0.00   NA   NEXSTAR DEDICATED   CHANNEL   2   \$102,015.77   0.21% 0   \$0.00   NA   PULTE MORTGAGE   L.L.C.   1   \$79,057.94   0.16% 0   \$0.00   NA   SOUTHTRUST MORTGAGE   1   \$73,704.25   0.15% 0   \$0.00   NA   SOUTHTRUST MORTGAGE   1   \$73,704.25   0.15% 0   \$0.00   NA   SOUTHTRUST MORTGAGE   1   \$60,574.61   0.12% 0   \$0.00   NA   SOUTHTRUST MORTGAGE INC.   8   \$538,088.18   1.1% 0   \$0.00   NA   SUNTRUST MORTGAGE INC.   8   \$538,088.18   1.1% 0   \$0.00   NA   SUNTRUST MORTGAGE INC.   8   \$538,088.18   1.1% 0   \$0.00   NA   U.S. MORTGAGE CORP.   6   \$500,067.68   0.62% 0   \$0.00   NA   U.S. MORTGAGE CORP.   6   \$500,067.68   0.62% 0   \$0.00   NA   WASHINGTON MUTUAL   BANK   WASHINGTON MUTUAL   BANK   WASHINGTON MUTUAL   BANK, FA (DEDICATED   38   \$2,046,953.99   4.19% 0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (DEDICATED   38   \$2,046,953.99   4.19% 0   \$0.00   NA   WASHINGTON MUTUAL   BANK   \$48,606,619.67   100% 1   \$36,962.90   NA   \$48,606,19.67   100% 1   \$36,962.90   NA   \$48,606,196.67   100% 1   \$36,962.90   NA   \$								
NEXSTAR DEDICATED   4 \$242,658,56   0.5%   0 \$0.00   NA OHIO SAVINGS BANK   2 \$102,015.77   0.21%   0 \$0.00   NA PULTE MORTGAGE, L.L.C.   1 \$79,057,94   0.16%   0 \$0.00   NA SOUTHTRUST MORTGAGE   1 \$73,704.25   0.15%   0 \$0.00   NA SOUTHTRUST MORTGAGE   1 \$73,704.25   0.15%   0 \$0.00   NA FIDERRAL SAVINGS BANK   1 \$60,574.61   0.12%   0 \$0.00   NA FIDERRAL SAVINGS BANK   1 \$60,574.61   0.12%   0 \$0.00   NA FIDERRAL SAVINGS BANK   1 \$60,574.61   0.12%   0 \$0.00   NA FIDERRAL SAVINGS BANK   1 \$60,574.61   0.12%   0 \$0.00   NA FIDERRAL SAVINGS BANK   1 \$330,067.68   0.62%   0 \$0.00   NA FIDERRAL SAVINGS BANK   5 \$344,596.85   0.71%   0 \$0.00   NA WACHOVIA MORTGAGE   6 \$303,067.68   0.62%   0 \$0.00   NA WACHOVIA MORTGAGE   86 \$5,237,020.53   10.72%   1 \$36,962.90   NA WASHINGTON MUTUAL BANK   7 \$325,997.52   0.67%   0 \$0.00   NA WASHINGTON MUTUAL BANK   7 \$325,997.52   0.67%   0 \$0.00   NA WASHINGTON MUTUAL BANK   7 \$325,997.52   0.67%   0 \$0.00   NA WASHINGTON MUTUAL BANK   8 \$2,046,953.99   4.19%   0 \$0.00   NA WASHINGTON MUTUAL BANK   7 \$1000   1 \$36,962.90   NA WASHINGTON MUTUAL BANK   7 \$10000   1 \$100000   1 \$100000000000000			2	\$152,936.88	0.31%	0 \$0.00	NA	0
OHIO SAVINGS BANK   2   \$102,015.77   0.21% 0   \$0.00   NA		NEXSTAR DEDICATED	4	\$242,658.56	0.5%	0 \$0.00	NA	0
PULTE MORTGAGE, L.L.C.   1			2	\$102,015.77	0.21%	0 \$0.00	NA	0
SOUTHTRUST MORTGAGE   1   \$73,704.25   0.15%   0   \$0.00   NA			1					
FEDERAL SAVINGS BANK   SUNTRUST MORTGAGE INC.   8   \$538,088.18   1.1%   0   \$0.00   NA		SOUTHTRUST MORTGAGE	1	·				
TEXAS BANK		· · · · · · · · · · · · · · · · · · ·	1	\$60,574.61	0.12%	0 \$0.00	NA	0
U. S. MORTGAGE CORP.   6   \$303,067.68   0.62%   0   \$0.00   NA		SUNTRUST MORTGAGE INC.	8	\$538,088.18				
WACHOVIA MORTGAGE CORPORATION   WASHINGTON MUTUAL BANK   7		TEXAS BANK	5	\$344,596.85			NA	0
CORPORATION   80   \$5,257,020.53   10,72%   1 \$35,902.90   NA			6	\$303,067.68	0.62%	0 \$0.00	NA	0
BANK   7   \$325,997.52   0.67% 0   \$0.00   NA			86	\$5,237,020.53	10.72%	1 \$36,962.90	NA	1 \$
BANK, FA   24   \$1,473,423.31   3.02% 0   \$0.00   NA			7	\$325,997.52	0.67%	0 \$0.00	NA	0
BANK, FA (DEDICATED CHANNEL)   38   \$2,046,953.99   4.19%   0   \$0.00   NA		BANK, FA	24	\$1,473,423.31	3.02%	0 \$0.00	NA	0
Section   Sect		BANK, FA (DEDICATED	38	\$2,046,953.99	4.19%	0 \$0.00	NA	0
Sample		Unavailable	391	\$21,636,549.90	44.28%	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY  144 \$7,915,136.64 4.24% 0 \$0.00 NA  CAPITAL ONE, NATIONAL ASSOCIATION  1 \$36,282.96 0.02% 0 \$0.00 NA  CASTLE MORTGAGE CORPORATION  5 \$258,144.77 0.14% 0 \$0.00 NA  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CITIMORTGAGE, INC.  183 \$10,517,368.04 5.64% 0 \$0.00 NA  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  12 \$714,509.99 0.38% 0 \$0.00 NA  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  13 \$1,869,938.99 1% 0 \$0.00 NA  FIFTH THIRD BANK 198 \$10,603,222.70 5.68% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  2 \$134,320.94 0.07% 0 \$0.00 NA	Total		886	\$48,860,619.67	100%	1 \$36,962.90		1 \$
ARVEST MORTGAGE COMPANY  144 \$7,915,136.64 4.24% 0 \$0.00 NA  CAPITAL ONE, NATIONAL ASSOCIATION  1 \$36,282.96 0.02% 0 \$0.00 NA  CASTLE MORTGAGE CORPORATION  5 \$258,144.77 0.14% 0 \$0.00 NA  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CITIMORTGAGE, INC.  183 \$10,517,368.04 5.64% 0 \$0.00 NA  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  12 \$714,509.99 0.38% 0 \$0.00 NA  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  13 \$1,869,938.99 1% 0 \$0.00 NA  FIFTH THIRD BANK 198 \$10,603,222.70 5.68% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  2 \$134,320.94 0.07% 0 \$0.00 NA								丄
COMPANY	31416VR71	i	2	\$121,201.47	0.06%	0 \$0.00	NA	0
ASSOCIATION 1 \$36,282.96 0.02% 0 \$0.00 NA  CASTLE MORTGAGE CORPORATION 5 \$258,144.77 0.14% 0 \$0.00 NA  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		COMPANY	144	\$7,915,136.64	4.24%	0 \$0.00	NA	0
CORPORATION  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CITIMORTGAGE, INC.  COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  FIFTH THIRD BANK  FRANKLIN BANK, SSB  GMAC MORTGAGE CORPORATION  S258,144.77  0.14% 0 \$0.00 NA  \$292,011.04  0.16% 0 \$0.00 NA		ASSOCIATION	1	\$36,282.96	0.02%	0 \$0.00	NA	0
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CITIMORTGAGE, INC. 183 \$10,517,368.04 5.64% 0 \$0.00 NA  COUNTRYWIDE MORTGAGE VENTURES, 12 \$714,509.99 0.38% 0 \$0.00 NA  LLC  CRESCENT MORTGAGE COMPANY  FIFTH THIRD BANK 198 \$10,603,222.70 5.68% 0 \$0.00 NA  FRANKLIN BANK, SSB 16 \$743,938.31 0.4% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  O.16% 0 \$0.00 NA			5	\$258,144.77	0.14%	0 \$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  FIFTH THIRD BANK  FRANKLIN BANK, SSB  GMAC MORTGAGE CORPORATION  12 \$714,509.99 0.38% 0 \$0.00 NA  \$1,869,938.99 1% 0 \$0.00 NA		CORPORATION DBA PHH MORTGAGE SERVICES	6	\$292,011.04	0.16%	0 \$0.00	NA	0
MORTGAGE VENTURES, LLC         12         \$714,509.99         0.38% 0         \$0.00         NA           CRESCENT MORTGAGE COMPANY         31         \$1,869,938.99         1% 0         \$0.00         NA           FIFTH THIRD BANK         198         \$10,603,222.70         5.68% 0         \$0.00         NA           FRANKLIN BANK, SSB         16         \$743,938.31         0.4% 0         \$0.00         NA           GMAC MORTGAGE CORPORATION         2         \$134,320.94         0.07% 0         \$0.00         NA		CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64%	0 \$0.00	NA	0
COMPANY  FIFTH THIRD BANK  198 \$10,603,222.70 5.68% 0 \$0.00 NA  FRANKLIN BANK, SSB  16 \$743,938.31 0.4% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  2 \$134,320.94 0.07% 0 \$0.00 NA		MORTGAGE VENTURES,	12	\$714,509.99	0.38%	0 \$0.00	NA	0
FRANKLIN BANK, SSB 16 \$743,938.31 0.4% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 2 \$134,320.94 0.07% 0 \$0.00 NA			31	\$1,869,938.99	1%	0 \$0.00	NA	0
GMAC MORTGAGE 2 \$134,320.94 0.07% 0 \$0.00 NA		FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	0 \$0.00		
CORPORATION 2 \$134,320.94 0.07% 0 \$0.00 NA		FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0 \$0.00	NA	0
GOLDMAN SACHS 54 \$1,758,364.03 0.94% 0 \$0.00 NA			2	\$134,320.94	0.07%	0 \$0.00	NA	0
		GOLDMAN SACHS	54	\$1,758,364.03	0.94%	0 \$0.00	NA	0

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<u> </u>	MORTGAGE COMPANY	1		<u></u>	Ľ		1		
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	0	\$0.00	NA	70	<u></u>
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72						
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA	70	$\prod$
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33		Ħ				
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23		Ш	·			
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04%	0	\$0.00	NA	<b>1</b> 0	Ĺ
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	53	. , ,		Ш	·		$\perp$	
<u> </u>	TEXAS BANK	1	\$54,147.52	0.03%	0	\$0.00	NA	0	4
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04%	0	\$0.00	NA	70	
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0	\$0.00	NA	, 0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	0	\$0.00	NA	0	
	Unavailable	1,298	\$75,595,611.63	40.53%	0	\$0.00	NA	<b>1</b> 0	
Total		3,307	\$186,624,588.27		0	\$0.00		0	
					Ľ			Ţ'	$\prod$
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$225,328.18		Ш	·		$\perp$	-
<u> </u>	CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%	0	\$0.00	NA	0	4
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA	.0	
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA	<b>7</b> 0	

	GMAC BANK	23	\$1,616,841.97	2.69%	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	1 \$45,920.56	NA	1 \$
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0 \$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	<del>                                     </del>	1	_
	Unavailable	262	\$16,094,965.71	26.79%	1 1		_
Total		1,024	\$60,082,480.87	100%	1 \$45,920.56		1 \$
24.44.67.770.7	CITTO CODE CAR DAG	10	<b>**</b> • • • • • • • • • • • • • • • • • •	1.000		27.1	$\perp$
31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0 \$0.00	NA	0
	GMAC BANK	5	\$1,401,886.77	7.73%	0 \$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0 \$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9%	0 \$0.00	NA	0
	Unavailable	29	\$6,853,571.35	37.78%	0 \$0.00	NA	0
Total		80	\$18,142,592.54	100%	0 \$0.00		0
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0 \$0.00	NA	0
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0 \$0.00	NA	0
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		1	\$89,916.78	0.07%	0 \$0.00	NA	0

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AGFIRST FARM CREDIT BANK							
ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$197,551.17	0.15% 0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$179,762.26	0.13% 0	\$0.00	NA	0	_
AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21% 0	\$0.00	NA	0	_
AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06% 0	\$0.00	NA	0	_
AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64		\$0.00		Ш	
ANCHORBANK SSB	1	\$93,380.01	0.07% 0	\$0.00		_	
ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07% 0	\$0.00	NA	0	
AURORA NATIONAL BANK	1	\$80,902.33	0.06% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$198,587.26	0.15% 0	\$0.00		_	
BANK MUTUAL	2	\$190,482.22	0.14% 0	\$0.00	i e		
BANK OF AMERICA NA	4	\$375,611.29	0.28% 0	\$0.00		_	
BANK OF MISSISSIPPI	2	\$177,700.06	0.13% 0	\$0.00		_	
BANK OF SPRINGFIELD	2	\$172,976.59	0.13% 0	\$0.00			
BANK OF STANLY	1	\$87,559.15	0.07% 0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07% 0			Н	
BAXTER CREDIT UNION	1	\$90,174.90	0.07% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67% 0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13% 0	\$0.00	NA	0	

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68% 0	\$0.00	NA 0	
CHEMICAL BANK	3	\$287,014.23	0.21% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13% 0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07% 0	\$0.00	NA 0	
CITYWIDE BANK	3	\$249,228.19	0.19% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$82,153.91	0.06% 0	\$0.00	NA 0	
COMMODORE BANK	1	\$83,071.99	0.06% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	2	\$170,699.53	0.13% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	\$0.00	NA 0	
CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$83,889.50	0.06% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19% 0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$80,082.56	0.06% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07% 0	\$0.00	NA 0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18% 0	\$0.00	NA 0	
DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38% 0	\$0.00	NA 0	
CILDIT CITION						. –
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34% 0	\$0.00	NA 0	
	COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY  CFCU COMMUNITY CREDIT UNION  CHASE HOME FINANCE, LLC  CHEMICAL BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS BANK MORTGAGE CORPORATION  CITIZENS FIRST NATIONAL BANK  CITY COUNTY CREDIT UNION OF FT. LAUDERDALE  CITYWIDE BANK  CLINTON NATIONAL BANK  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION  COMMUNITY SAVINGS BANK  CORTORD MORTGAGE CORPORATION  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE (DBA ONES MORTGAGE)  DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION  CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITYWIDE BANK COMMUNITY CREDIT UNION COMMODORE BANK COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK CONCORD MORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CREDIT	COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY  CFCU COMMUNITY CREDIT UNION  CHASE HOME FINANCE, LLC  CHEMICAL BANK 3 \$287,014.23  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS BANK MORTGAGE CORPORATION  CITIZENS FIRST NATIONAL BANK  CITY COUNTY CREDIT UNION OF FT. 1 \$90,993.11  CUITY WIDE BANK 3 \$249,228.19  CUITYWIDE BANK 1 \$82,153.91  COMMUNITY CREDIT UNION NATIONAL BANK 1 \$83,071.99  COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS 1 \$86,459.02  COMMUNITY STATE BANK OF ROCK FALLS  CONCORD MORTGAGE CORPORATION 1 \$83,507.40  CONSUMER LOAN SERVICES, LLC  CREDIT UNION MORTGAGE CORPORATION 1 \$83,889.50  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION ONE 1 \$80,082.56  CREDIT UNION ONE (DBA ONES MORTGAGE)  DATA TECH SERVICES, INC.  (DBA ONES MORTGAGE)  DATA TECH SERVICES, INC.  (DBA ONES MORTGAGE)  DEARBORN EDERALI  DEARBORN EDERALI   1 \$92,288.63  24 \$2,260,835.48  24 \$2,260,835.48  25,179,374.25  25,179,374.25  26,260,335.48  26,260,335.48  26,260,335.48  26,260,335.48  26,260,335.48  27,104.23  28,179,374.25  28,170,699.53  28,100,953.03  29,198,463.31  20,100,100,100  20,100,1	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION   1	COMMUNITY CREDIT   1

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EVERBANK	4	\$355,698.77	0.26% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$104,174.13	0.08% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$87,707.64	0.07% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69% 0	\$0.00	NA 0
FIFTH THIRD BANK	196	\$18,099,560.65	13.45% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95	7.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$190,598.76	0.14% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,798.66	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$181,455.88	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	40	\$3,659,976.91	2.72% 0	\$0.00	NA 0

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FIRST SERVICE FE CREDIT UNION	EDERAL	1	\$82,571.68	0.06%	\$0.00	NA	)
FIRST STATE BAN MORTGAGE COM		3	\$248,002.11	0.18%	\$0.00	NA	)
FIRSTBANK PUER	TO RICO	5	\$430,476.15	0.32%	\$0.00	NA (	)
FLAGSTAR BANK-DEDICATE CHANNEL	D	2	\$175,345.82	0.13%	\$0.00	NA	)
FLORIDA CREDIT	UNION	1	\$96,904.90	0.07%	\$0.00	NA (	)
FREEDOM MORTO CORP.	GAGE	4	\$372,051.42	0.28%	\$0.00	NA	)
FREMONT BANK		1	\$82,468.34	0.06%	\$0.00	NA (	)
GATEWAY BUSIN	ESS BANK	2	\$182,585.90	0.14%	\$0.00	NA (	)
GATEWAY MORTO CORPORATION	GAGE	1	\$95,437.48	0.07%	\$0.00	NA	)
GECU		2	\$182,520.52	0.14%	\$0.00	NA (	)
GMAC MORTGAG CORPORATION	E 1	9	\$1,800,349.03	1.34%	\$0.00	NA	)
GMAC MORTGAG	E, LLC	7	\$638,337.80	0.47%	\$0.00	NA (	)
GOVERNMENT EN CREDIT UNION OF		1	\$87,459.16	0.07%	\$0.00	NA	)
GREAT WESTERN	BANK	1	\$96,270.67	0.07%	\$0.00	NA (	)
GTE FEDERAL CR UNION	EDIT	5	\$469,239.41	0.35%	\$0.00	NA	)
GUARDIAN MORT COMPANY INC.	TGAGE	1	\$97,799.15	0.07%	\$0.00	NA	)
GUILD MORTGAG COMPANY	Ε	1	\$92,367.11	0.07%	\$0.00	NA	)
GULF WINDS FED CREDIT UNION	ERAL	1	\$89,324.95	0.07%	\$0.00	NA	)
HARBOR FEDERA SAVINGS BANK	L	5	\$478,281.36	0.36%	\$0.00	NA	)
HARWOOD STREE FUNDING I, LLC	ET	1	\$92,325.95	0.07%	\$0.00	NA	)
HAYHURST MORTINC.	TGAGE,	1	\$95,056.18	0.07%	\$0.00	NA	)
HEARTWELL MOR CORPORATION	RTGAGE	4	\$374,719.29	0.28%	\$0.00	NA	)
HOME FEDERAL S BANK	SAVINGS	3	\$269,474.24	0.2%	\$0.00	NA	)
HOME FINANCING INC.	G CENTER	2	\$182,130.86	0.14%	\$0.00	NA	)
HOME SAVINGS A COMPANY	AND LOAN	5	\$467,454.59	0.35%	\$0.00	NA	)
INDEPENDENT BA CORPORATION	ANK 1	2	\$1,030,245.27	0.77%	\$0.00	NA	)
INDYMAC BANK,	FSB	1	\$92,486.76	0.07%	\$0.00	NA (	)

INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,917.12	0.08% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29% 0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK	1	\$93,599.90	0.07% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$184,669.58	0.14% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$83,816.73	0.06% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$97,312.32	0.07% 0	\$0.00	NA 0	
MIDFIRST BANK	5	\$456,779.29	0.34%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08%	\$0.00	NA 0	
						-

	CHELL MORTGAGE MPANY	1	\$75,214.20	0.06% 0	\$0.00	NA 0
MM	S MORTGAGE VICES, LTD.	1	\$80,944.71	0.06% 0	\$0.00	NA 0
	NSON SAVINGS BANK	1	\$91,766.19	0.07% 0	\$0.00	NA 0
	RTGAGE CENTER, LLC	4	\$359,253.61	0.27% 0		
NAT	TIONAL BANK OF ZONA	1	\$80,921.82	0.06% 0		
	TIONAL BANK OF STINGS	1	\$90,001.99	0.07% 0	\$0.00	NA 0
	TIONAL CITY RTGAGE COMPANY	37	\$3,345,275.10	2.49% 0	\$0.00	NA 0
	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$105,597.18	0.08% 0	\$0.00	NA 0
MOI	TIONWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	6	\$537,223.94	0.4% 0	\$0.00	NA 0
	GHBORHOOD HOUSING VICES OF AMERICA,	1	\$95,737.41	0.07% 0	\$0.00	NA 0
	V HORIZONS MMUNITY CREDIT ON	1	\$93,550.98	0.07% 0	\$0.00	NA 0
	V SOUTH FEDERAL TNGS BANK	8	\$721,570.95	0.54% 0	\$0.00	NA 0
	RTHERN OHIO ESTMENT COMPANY	38	\$3,390,454.79	2.52% 0	\$0.00	NA 0
	RTHWEST FEDERAL DIT UNION	1	\$100,936.34	0.08% 0	\$0.00	NA 0
	RTHWESTERN RTGAGE COMPANY	4	\$351,906.64	0.26% 0	\$0.00	NA 0
	SECOND MORTGAGE MPANY	2	\$200,923.25	0.15% 0	\$0.00	NA 0
OMI	NIAMERICAN BANK	6	\$478,544.15	0.36% 0	\$0.00	NA 0
	TNERS FEDERAL DIT UNION	2	\$172,054.52	0.13% 0	\$0.00	NA 0
	TILION MORTGAGE MPANY	1	\$94,893.77	0.07% 0	\$0.00	NA 0
	INSULA MORTGAGE KERS CORPORATION	1	\$94,975.87	0.07% 0	\$0.00	NA 0
	TAGON FEDERAL DIT UNION	2	\$185,374.65	0.14% 0	\$0.00	NA 0
	PLES BANK, NATIONAL OCIATION	3	\$287,539.47	0.21% 0	\$0.00	NA 0
PER BAN	PETUAL SAVINGS IK	1	\$87,156.88	0.06% 0	\$0.00	NA 0
	MORTGAGE SERVICES PORATION	4	\$322,087.04	0.24% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$256,683.42	0.19% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08% 0	\$0.00	NA	0
REPUBLIC BANK	3	\$281,198.37	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$301,178.80	0.22% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	\$0.00	NA	0
SELF HELP VENTURES FUND	8	\$668,239.72	0.5% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23% 0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$100,808.93	0.07% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$325,886.10	0.24%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$91,982.49	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	15	\$1,387,758.28	1.03% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07% 0	\$0.00	NA	0
	CREDIT UNION PORT WASHINGTON STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION REPUBLIC BANK ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SELF HELP VENTURES FUND SKY FINANCIAL GROUP SOCIETY NATIONAL BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF SOUTHERN UTAH STATE FARM BANK, FSB SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY T AND C FEDERAL CREDIT	CREDIT UNION PORT WASHINGTON STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION REPUBLIC BANK ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAXON MORTGAGE INC. SELF HELP VENTURES FUND SKY FINANCIAL GROUP SOCIETY NATIONAL BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF SOUTHERN UTAH STATE FARM BANK, FSB SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUNTRUST MORTGAGE COMPANY T SUNTRUST MORTGAGE COMPANY T AND C FEDERAL CREDIT  1 1	CREDIT UNION         4         \$377,314.46           PORT WASHINGTON STATE BANK         1         \$78,013.08           PROFESSIONAL FEDERAL CREDIT UNION         2         \$173,036.58           PROVIDENT FUNDING ASSOCIATES, L.P.         3         \$256,683.42           PURDUE EMPLOYEES FEDERAL CREDIT UNION         1         \$105,154.43           REPUBLIC BANK         3         \$281,198.37           ROCKY MOUNTAIN MORTGAGE COMPANY         12         \$1,139,662.93           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$193,366.87           SANTANDER MORTGAGE CORPORATION         3         \$252,499.05           SAXON MORTGAGE INC.         3         \$301,178.80           SCOTIABANK OF PUERTO RICO         \$570,237.00           SELF HELP VENTURES FUND         8         \$668,239.72           SKY FINANCIAL GROUP         18         \$1,661,142.08           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         3         \$255,538.16           SOVEREIGN BANK, A FEDERAL CREDIT UNION         \$640,973.39           ST. JAMES MORTGAGE CORPORATION         \$325,886.10           STATE BANK OF SOUTHERN UTAH         1         \$102,801.92           ST. JAMES MORTGAGE COMPANY OF NEW MEXICO         \$325,886.10           STATE FARM BANK, FSB         1         <	CREDIT UNION         4         \$3/7,314,46         0.28% 0           PORT WASHINGTON STATE BANK         1         \$78,013.08         0.06% 0           PROFESSIONAL FEDERAL CREDIT UNION         2         \$173,036.58         0.13% 0           PROVIDENT FUNDING ASSOCIATES, L.P.         3         \$256,683.42         0.19% 0           PURDUE EMPLOYEES FEDERAL CREDIT UNION         1         \$105,154.43         0.08% 0           REPUBLIC BANK         3         \$281,198.37         0.21% 0           ROCKY MOUNTAIN         12         \$1,139,662.93         0.85% 0           ROCKY MOUNTAIN         12         \$1,139,662.93         0.85% 0           ROCKY MOUNTGAGE         2         \$193,366.87         0.14% 0           SALEM FIVE MORTGAGE         2         \$193,366.87         0.14% 0           SANTANDER MORTGAGE         3         \$252,499.05         0.19% 0           CORPORATION         3         \$301,178.80         0.22% 0           SCOTIABANK OF PUERTO RICO         6         \$570,237.00         0.42% 0           SKY FINANCIAL GROUP         18         \$1,661,142.08         1.23% 0           SKY FINANCIAL GROUP         18         \$1,661,142.08         1.23% 0           SOCIETY NATIONAL BANK         1	CREDIT UNION	REDIT UNION

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0 0							
	TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA 0
	THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA 0
	THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA 0
	THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA 0
	TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$263,726.40	0.2%	0	\$0.00	NA 0
	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65%	0	\$0.00	NA 0
	Unavailable	437	\$39,895,711.49	29.63%	0	\$0.00	NA 0
Total		1,473	\$134,525,105.06	100%	0	\$0.00	0
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	NA 0
		4	\$402,102.95	0.63%	0	\$0.00	NA 0

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13% 0	\$0.00	NA	0
ADVANTAGE BANK	3	\$284,200.64	0.44% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$567,082.18	0.89% 0	\$0.00	NA	0
AMERICAN BANK	1	\$105,401.59	0.16% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$90,193.35	0.14% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$292,932.43	0.46% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$410,469.09	0.64% 0	\$0.00		_
BANK MUTUAL	2	\$201,901.10	0.32% 0			
BANK OF AMERICA NA	1	\$105,842.94	0.17% 0			
BANK OF ELMWOOD	1	\$107,361.81	0.17% 0			
BANK OF STANLY	2	\$178,459.08	0.28% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15% 0			
BLACKHAWK STATE BANK	1	\$107,046.22	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3% 0	\$0.00	NA	0
BUSEY BANK	2	\$192,270.05	0.3% 0	\$0.00	NA	0
	1	\$107,773.84	0.17% 0	\$0.00	NA	0

LLC	0.74% 0 0.17% 0 0.13% 0 0.48% 0	\$0.00 \$0.00 \$0.00	NA 0
COMPANY 5 \$475,819.07 CENTREBANK 1 \$107,726.00 CENTRIS FEDERAL CREDIT 1 \$84,822.39	0.17% 0 0.13% 0 0.48% 0	\$0.00 \$0.00	NA 0
CENTRIS FEDERAL CREDIT 1 \$84,822.39	0.13% 0 0.48% 0	\$0.00	
UNION 1 \$84,822.39	0.48% 0		NA 0
CENTRUE BANK 3 \$307,897.09		\$0.00	
	0.15% 0		NA 0
CHASE HOME FINANCE, 1 \$93,811.89		\$0.00	NA 0
CHEMICAL BANK 2 \$192,270.92	0.3% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL \$1,070,520.42	1.67% 0	\$0.00	NA 0
CHITTENDEN TRUST 1 \$94,408.80	0.15% 0	\$0.00	NA 0
CITIZENS BANK 1 \$95,955.33	0.15% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK 2 \$185,116.89	0.29% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC 4 \$395,771.82	0.62% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL 3 \$284,371.33	0.44% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE  3 \$311,403.54	0.49% 0	\$0.00	NA 0
CITIZENS SECURITY BANK 2 \$184,442.11	0.29% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT 1 \$105,874.52	0.17% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY 4 \$388,836.85	0.61% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION 1 \$89,050.83	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION 1 \$83,182.44	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF 1 \$97,045.28	0.15% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION  2 \$188,815.16	0.3% 0	\$0.00	NA 0
COMMUNITY CREDIT 1 \$103,233.99	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE 1 \$87,396.54	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A. 12 \$1,172,371.70	1.83% 0	\$0.00	NA 0
CONSUMER LOAN 2 \$200,598.41	0.31% 0	\$0.00	NA 0
CORTRUST BANK 2 \$203,334.61	0.32% 0	\$0.00	NA 0
COVANTAGE CREDIT 2 \$169,317.12	1		1 1

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UNION						
CREDIT UNION MORTGAGE	1	\$101,899.00	0.16%	\$0.00	NA	0
ASSOCIATION, INC.	1	Ψ101,022.00	0.1070	ψ0.00	11/1	_
CREDIT UNION OF	1	\$103,779.07	0.16%	\$0.00	NA	0
COLORADO		,,				
CTX MORTGAGE	1	\$87,257.76	0.14%	\$0.00	NA	0
COMPANY, LLC CU COMMUNITY, LLC	1	\$105,019.66	0.16%	\$0.00	NA	Λ
DELMAR FINANCIAL	1	\$103,019.00	0.10%	\$0.00	INA	U
COMPANY	1	\$96,434.13	0.15%	\$0.00	NA	0
DESERT SCHOOLS	3	\$257,362.43	0.4%	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,				
DFCU FINANCIAL	2	\$191,420.46	0.3%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	\$0.00	NA	0
DORAL BANK	1	\$100,839.71	0.16%	\$0.00	NA	0
DUBUQUE BANK AND	2	\$185,913.36	0.29%	\$0.00	NA	0
TRUST COMPANY		\$105,715.50	0.27700	Ψ0.00	IVA	0
DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	\$0.00	NA	0
DURANT BANK AND TRUST	2	<b>\$206.100.66</b>	0.45%	φο οο	27.4	0
COMPANY	3	\$286,190.66	0.45%	\$0.00	NA	0
EATON NATIONAL BANK	1	\$83,164.62	0.13%	\$0.00	NA	0
AND TRUST COMPANY	1	\$65,104.02	0.13 /0 (	\$0.00	IVA	0
EMPOWER FEDERAL	4	\$353,470.78	0.55%	\$0.00	NA	0
CREDIT UNION	1	·				
FAA CREDIT UNION	3	\$84,241.81	0.13% (	i		
FAIRWINDS CREDIT UNION FIDELITY DEPOSIT AND	3	\$283,038.36	0.44%	\$0.00	NA	U
DISCOUNT BANK	1	\$90,559.34	0.14%	\$0.00	NA	0
FIFTH THIRD - DEDICATED	15	\$1,481,897.86	2.32%	\$0.00	NA	0
CHANNEL	13	. , ,				
FIFTH THIRD BANK	1	\$98,783.85	0.15%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	\$0.00	NA	0
FIRST AMERICAN CREDIT	2	ф2 <b>22 7</b> 1 4 02	0.5%	φο οο	27.4	0
UNION	3	\$322,714.82	0.5%	\$0.00	NA	0
FIRST CITIZENS BANK &	7	\$674,522.42	1.05%	\$0.00	NA	0
TRUST COMPANY OF SC	,	\$074,322.42	1.05%	\$0.00	INA	U
FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$94,408.84	0.15%	\$0.00	NA	0
OHIO				·		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$89,669.71	0.14%	\$0.00	NA	0
OF LAKEWOOD				1		

FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$179,217.22	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE		·			
CORPORATION	3	\$284,060.83	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$478,783.90	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	17	\$1,623,998.03	2.54% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$596,592.22	0.93% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$89,063.49	0.14% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$83,251.23	0.13% 0	\$0.00	NA 0
FREMONT BANK	7	\$659,477.38	1.03% 0	\$0.00	NA 0
FULTON BANK	9	\$894,780.60	1.4% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14% 0	\$0.00	NA 0
GMAC BANK	1	\$87,417.93	0.14% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$392,361.38	0.61% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16% 0	\$0.00	NA 0
	1	\$83,669.71	0.13% 0	\$0.00	NA 0
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HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$103,286.80	0.16% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76% 0	\$0.00	NA	0
HOME STATE BANK	2	\$208,861.49	0.33% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$100,803.93	0.16% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$93,277.24	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$88,709.58	0.14% 0	\$0.00	NA	0
MAGNA BANK	5	\$464,962.83	0.73% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$280,284.37	0.44% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$185,943.14	0.29% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$90,826.75	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,159.94	0.16% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL	1	\$95,372.92	0.15% 0	\$0.00	NA	0

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BANK			Ш		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$91,639.54	0.14% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$104,217.02	0.16% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$104,701.93	0.16% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13% 0	\$0.00	NA 0
NCB, FSB	2	\$184,229.27	0.29% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31% 0	\$0.00	NA 0
NL INC.	4	\$365,899.63	0.57% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47% 0	\$0.00	NA 0
PANHANDLE STATE BANK	7	\$693,346.39	1.08% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,951.60	0.3% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,933.34	0.17% 0	\$0.00	NA 0
PUTNAM BANK	1	\$93,926.05	0.15% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$352,391.42	0.55% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82	0.27% 0	\$0.00	NA 0
REGIONS BANK	1	\$89,127.91	0.14% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$99,655.53	0.16% 0	\$0.00	NA 0

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ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$87,167.37	0.14% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45% 0	\$0.00	NA 0
SHOREBANK	1	\$104,278.50	0.16% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	2	\$190,027.72	0.3% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$194,822.23	0.3% 0	\$0.00	NA 0
SKY BANK	1	\$92,153.87	0.14% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$192,660.52	0.3% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$94,239.94	0.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$194,199.42	0.3% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,344.58	0.32%	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$92,860.54	0.15% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$91,288.27	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$545,011.26	0.85% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84% 0	\$0.00	NA 0
SUTTON BANK	1	\$90,366.94	0.14% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16% 0	\$0.00	NA 0
TEXAS BANK	4	\$386,508.62	0.6% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$87,062.10	0.14% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3% 0	\$0.00	NA 0

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						1	_	_
	TIERONE BANK	3	\$278,497.56	0.44%	0 \$0.00	NA	<b>1</b> 0	L
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46%	0 \$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0 \$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0 \$0.00			
	TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0 \$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$293,657.70	0.46%			_	1
	UMPQUA BANK	2	\$180,536.27	0.28%	0 \$0.00	NA	0	Ļ
	UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0 \$0.00	NA	0	
	VANTUS BANK	1	\$87,396.54	0.14%	0 \$0.00	NA	<b>V</b> 0	
	VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31%	0 \$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	1 \$85,895.73	NA	1	\$
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	1 \$97,646.66	NA	0	
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0 \$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0 \$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0 \$0.00	NA	0	
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74%	0 \$0.00		4	
	Unavailable	134	\$13,000,939.85	20.34%			<b>v</b> 0	_
Total		667	\$63,976,329.91	100%	2 \$183,542.39		1	\$
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0 \$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14%	0 \$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0 \$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%				
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0 \$0.00	NA	0	
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0 \$0.00	NA	0	

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24% 0	\$0.00	NA	0
BANK MUTUAL	1	\$120,621.85	0.14% 0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$223,815.70	0.26% 0	\$0.00	NA	0
BANK OF LENAWEE	1	\$100,746.02	0.12% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$114,658.92	0.14% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$107,203.29	0.13% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$119,044.05	0.14% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	16	\$1,814,381.10	2.15% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$236,803.14	0.28% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$113,221.28	0.13% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13% 1	\$122,659.52	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,356.84	0.13% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$209,034.11	0.25% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$102,431.56	0.12% 0	\$0.00	NA	0

COAST BANK OF FLORIDA	1	\$110,928.80	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$105,218.87	0.12%	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$105,999.39	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$230,049.95	0.27% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$221,554.11	0.26% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14%	\$0.00	NA	0
CREDIT UNION WEST	1	\$102,403.64	0.12% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$316,948.98	0.38%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$562,593.73	0.67% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$775,543.89	0.92%	\$0.00	NA	0
FIFTH THIRD BANK	86	\$9,690,673.69	11.47% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$112,892.01	0.13%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$104,899.50	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,320.56	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$111,610.16	0.13% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,544.20	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28	0.14%	\$0.00	NA	0

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FIRST PLACE BANK	19	\$2,080,025.92	2.46% 0	\$0.00	NA 0	)
FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12% 0	\$0.00	NA 0	)
FLORIDA CREDIT UNION	1	\$116,388.59	0.14% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14% 0	\$0.00	NA 0	)
GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67% 0	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	1	\$111,513.42	0.13% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26% 0	\$0.00	NA 0	)
GULF WINDS FEDERAL CREDIT UNION	1	\$118,394.95	0.14% 0	\$0.00	NA 0	)
HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	3	\$351,224.27	0.42% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$226,161.76	0.27% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,904.63	0.12% 0	\$0.00	NA 0	)
ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13% 0	\$0.00	NA 0	)
INDEPENDENT BANK CORPORATION	3	\$332,215.23	0.39% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$112,832.92	0.13% 0	\$0.00	NA 0	)
IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39% 0	\$0.00	NA 0	)
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13% 0	\$0.00	NA 0	)
IRWIN UNION BANK, FSB	1	\$107,077.69	0.13% 0	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	1	\$106,456.81	0.13% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13% 0	\$0.00	NA 0	)
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,685.45	0.13% 0	\$0.00	NA 0	)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	5	\$560,582.46	0.66% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$116,140.75	0.14% 0	\$0.00	NA 0	)

MEMBER FIRST MORTGAGE, LLC  PINANCE AGENCY  2 \$217,352.50 0.	0.68% 0	\$0.00 \$0.00	NA	)
MEMBER FIRST 2 \$217,352.50 0.	0.26% 0	\$0.00		—
A CEL COURS A COURS A CEL		,	NA (	)
MEMBERS MORTGAGE COMPANY INC.  1 \$119,899.21 0.	.14% 0	\$0.00	NA	)
MEMPHIS AREA TEACHERS 1 \$110,679.10 0.	.13% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION  2 \$230,144.49 0.	.27% 0	\$0.00	NA	)
MID AMERICA FEDERAL 6 \$686,748.72 0.	.81% 0	\$0.00	NA	)
MIDFIRST BANK 1 \$108,142.81 0.	.13% 0	\$0.00	NA (	)
MIDFIRST BANK SSB 1 \$111,602.57 0.	.13% 0	\$0.00	NA (	)
MIDWEST FINANCIAL 1 \$105,181.39 0.	.12% 0	\$0.00	NA	)
MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$110,380.05 0. FINANCIAL SERVICES	.13% 0	\$0.00	NA (	)
MORTGAGE CENTER, LLC 3 \$324,335.06 0.	.38% 0	\$0.00	NA (	)
NATIONAL CITY MORTGAGE COMPANY  19 \$2,138,029.26 2.	.53% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE 2 \$216,506.63 0.	.26% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE  MORTGAGE COMPANY - 1 \$111,614.27 0.  DEDICATED CHANNEL	.13% 0	\$0.00	NA	)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, 1 \$108,157.49 0. INC.	.13% 0	\$0.00	NA	)
NEW SOUTH FEDERAL 3 \$335,293.56	0.4% 0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY  23 \$2,592,200.19 3.	.07% 0	\$0.00	NA	)
MORTGAGE COMPANY	.27% 0	\$0.00	NA	
	.14% 0	\$0.00	NA (	)
OLD SECOND MORTGAGE 1 \$120,739.27 0.	.14% 0	\$0.00	NA	)
OMNIAMERICAN BANK 2 \$198,009.45 0.	.23% 0	\$0.00	NA (	)
OPTEUM FINANCIAL 4 \$441,670.09 0.	0.52% 0	\$0.00	NA	)
IRUST	.13% 0	\$0.00	NA	)
CREDIT UNION	.14% 0	\$0.00	NA	
	.13% 0	\$0.00	NA (	
2 \$223,339.45 0.	.26% 0	\$0.00	NA	)

PAVILION MORTGAGE COMPANY						Ī
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13% 0	\$0.00	NA	0
R-G CROWN BANK	1	\$105,315.94	0.12% 0	\$0.00	NA	0
REPUBLIC BANK	4	\$458,366.55	0.54% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$117,277.18	0.14% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$115,615.71	0.14% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$108,364.82	0.13% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13% 0	\$0.00	NA	0

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\$887,264.35

\$0.00

SUNTRUST MORTGAGE INC.

	SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05%	0 \$0.00	NAU
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0 \$0.00	NA 0
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0 \$0.00	NA 0
	THE GRANGE BANK	1	\$111,420.62	0.13%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14%	<del>                                      </del>	NA 0
	UMPQUA BANK	1	\$116,217.59	0.14%	1	NA 0
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26%	0 \$0.00	NA 0
	Unavailable	232	\$25,879,086.74	30.61%	0 \$0.00	NA 0
Total		757	\$84,484,002.06	100%	1 \$122,659.52	0
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0 \$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17%	0 \$0.00	NA 0
	AMERICAN HOME	5	\$650,545.33	0.43%	0 \$0.00	NA 0
	MORTGAGE CORPORATION	5	Ψ030,3 <del>1</del> 3.33	0.1570	Ψ0.00	

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ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA	5	\$607,817.70	0.4% 0	\$0.00	NA	0	
ARGENTARIA		Ψ007,017.70	0.4760	Ψ0.00	1171	Ц	
BANCO BILBAO VIZCAYA	26	\$3,443,086.51	2.25% 1	\$114,734.40	NA	1	\$1
ARGENTARIA PUERTO RICO	)	. , ,		· ,		Н	
BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$138,306.71	0.09% 0	\$0.00	NA	$\overline{}$	
BANK OF AMERICA NA	2	\$249,433.78	0.16% 0			-	
BANKFINANCIAL FSB	1	\$133,146.86	0.10%0			1 1	
BAXTER CREDIT UNION	1	\$128,722.49	0.08% 0	\$0.00		-	
BISHOPS GATE	1	\$120,722.47	0.0070	ψ0.00	11/1		
RESIDENTIAL MORTGAGE	6	\$801,662.90	0.52% 0	\$0.00	NA	0	
TRUST						Ц	
BLACKHAWK STATE BANK	1	\$128,606.53	0.08% 0	\$0.00	NA	0	
BOEING EMPLOYEES	1	\$126,426.30	0.08% 0	\$0.00	NA	0	
CREDIT UNION						Н	
CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08% 0	\$0.00	NA	0	
CARVER FEDERAL						Ħ	
SAVINGS BANK	1	\$124,448.59	0.08% 0	\$0.00	NA	0	
CCO MORTGAGE	3	\$378,374.59	0.25% 0	\$0.00	NA		
CORPORATION	3	\$376,374.39	0.23%	\$0.00	INA	U	
CENTRAL MORTGAGE	2	\$258,027.42	0.17% 0	\$0.00	NA	0	
COMPANY		·		·		H	<u> </u>
CHARTER BANK	1	\$130,540.29	0.09% 0	\$0.00	NA	0	<u> </u>
CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83% 0	\$0.00	NA	0	
CHASE MANHATTAN						H	
MORTGAGE CORPORATION	$_{\rm J}$ 1	\$134,701.87	0.09% 0	\$0.00	NA	0	
CHEMICAL BANK	3	\$395,186.74	0.26% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	· · · · · · · · · · · · · · · · · · ·				_	
CHEVY CHASE BANK, FSB -			0.25% 0				
DEDICATED CHANNEL	3	\$379,832.08	0.23%	\$0.00	NA	U	
CITIMORTGAGE, INC.	1	\$128,874.64	0.08% 0	\$0.00	NA	0	
CITIZENS BANK	3	\$383,436.02	0.25% 0	\$0.00	NA	0	
MORTGAGE CORPORATION	1	ψ303,130.02	0.25 70 0	Ψ0.00	1 17 1	Ŭ	
CITIZENS FIRST NATIONAL	1	\$125,093.87	0.08% 0	\$0.00	NA	0	
BANK		·				Н	$\vdash$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF		A	0.77			H	
CORTEZ	1	\$126,096.79	0.08% 0	\$0.00	NA	0	
CITY COUNTY CREDIT							
UNION OF FT.	1	\$130,572.35	0.09% 0	\$0.00	NA	0	
LAUDERDALE		A = -				Ц	
CITYWIDE BANK	3	\$372,532.63	0.24% 0	\$0.00	NA	0	

COLONIAL SAVINGS FA	3	\$384,968.28	0.25% 0	\$0.00	NA 0	)
COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09% 0	\$0.00	NA 0	)
COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08% 0	\$0.00	NA 0	)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08% 0	\$0.00	NA 0	)
COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	\$0.00	NA 0	)
COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	\$0.00	NA 0	)
CREDIT UNION MORTGAGE CO.	3	\$392,849.72	0.26% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,339.54	0.09% 0	\$0.00	NA 0	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07% 0	\$0.00	NA 0	)
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08% 0	\$0.00	NA 0	)
DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23% 0	\$0.00	NA 0	)
DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09% 0	\$0.00	NA 0	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,010.51	0.08% 0	\$0.00	NA 0	)
FIFTH THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44% 0	\$0.00	NA 0	)
FIFTH THIRD BANK	85	\$11,074,999.95	7.24% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	1	\$142,674.17	0.09% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09% 0	\$0.00	NA 0	)
FIRST FINANCIAL BANK	3	\$419,829.00	0.27% 0	\$0.00	NA 0	)
FIRST HORIZON HOME LOAN CORPORATION	74		6.4% 0			
FIRST INTERSTATE BANK	2	\$261,198.32	0.17% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61% 0	\$0.00		

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09% 0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$3,810,958.03	2.49% 0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$263,162.80	0.17% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	10	\$1,313,148.44	0.86%	\$0.00	NA	0	
FREMONT BANK	1	\$134,545.22	0.09% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09% 0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$134,085.39	0.09% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,028.93	0.08%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE	3	\$394,792.38	0.26% 0	\$0.00	NA	0	
CORPORATION		φεν :,//2.εσ		1	l l	1	

HOME FINANCING CENTER INC.	3	\$386,728.46	0.25%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	\$0.00	NA	0	
HOME STATE BANK	1	\$134,216.97	0.09%	\$0.00	NA	0	
HOMESTREET BANK	3	\$385,443.64	0.25%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24%	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24%	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$120,897.79	0.08%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$279,568.49	0.18%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$259,841.38	0.17%	\$0.00	NA	0	
MARQUETTE BANK	3	\$404,180.60	0.26%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07%	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09%	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08%	\$0.00	NA	0	
 MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08%	\$0.00	NA	0	
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MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18% 0	\$0.00	NA	0
MIDFIRST BANK	2	\$256,342.41	0.17% 0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$135,450.31	0.09% 0	\$0.00		_
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09% 0	\$0.00		
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09% 0			
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08% 0	\$0.00	NA	0
	1	\$132,142.73	0.09% 0	\$0.00	NA	0
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PRIMEWEST MORTGAGE CORPORATION  PROVIDENCE BANK  1 \$142,993.24 0.099  R ~ G MORTGAGE CORPORATION  1 \$140,475.10 0.099  \$140,486.82 0.099	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00	) NA 0 NA 0
PROVIDENCE BANK 1 \$140,475.10 0.099  R ~ G MORTGAGE 1 \$140,486.82 0.099	% 0 \$0.00 % 0 \$0.00	NA 0
1 1 \$140.486.871 (1.099	% 0 \$0.00	
CONTONATION		NIA O
R-G CROWN BANK 5 \$675,381.59 0.449		л NAJU
RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$257,409.08 0.179		
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION 1 \$135,312.37 0.099	% 0 \$0.00	NA 0
REPUBLIC BANK 3 \$390,107.34 0.259	% 0 \$0.00	) NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY  1 \$123,728.65 0.089	% 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY 1 \$133,943.43 0.099	% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE 2 \$252,640.17 0.179	% 0 \$0.00	NA 0
SANTANDER MORTGAGE CORPORATION 3 \$364,880.83 0.249	% 0 \$0.00	NA 0
SARASOTA COASTAL 1 \$139,472.98 0.099	% 0 \$0.00	NA 0
SAXON MORTGAGE INC. 3 \$390,906.13 0.269	% 0 \$0.00	) NA 0
SEATTLE SAVINGS BANK 2 \$264,972.29 0.179	% 0 \$0.00	) NA 0
SELF HELP VENTURES 2 \$256,192.53 0.179	% 0 \$0.00	NA 0
SILVER STATE SCHOOLS 1 \$116,363.68 0.089	% 0 \$0.00	NA 0
SKY FINANCIAL GROUP 13 \$1,727,803.70 1.139	% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$266,291.46 0.179	% 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK  5 \$672,583.04 0.449	% 0 \$0.00	NA 0
SPACE COAST CREDIT 2 \$224,598.89 0.159	% 0 \$0.00	NA 0
ST. MARYS BANK 1 \$134,009.13 0.099	% 0 \$0.00	) NA 0
ST. PAUL POSTAL 1 \$129,419.67 0.089	% 0 \$0.00	NA 0
STAR FINANCIAL GROUP, 1 \$116,895.67 0.089	% 0 \$0.00	NA 0
STATE BANK OF THE 1 \$125,428.21 0.089	% 0 \$0.00	NA 0
SUNSHINE MORTGAGE 3 \$386,221.61 0.259	% 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC. 29 \$3,794,983.93 2.489	% 0 \$0.00	) NA 0
SUPERIOR FEDERAL 1 \$121,562.48 0.089		+ + + + + + + + + + + + + + + + + + + +

<u> </u>	CREDIT UNION					<u> </u>		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07%	0 \$0.00	) NA	<b>,</b> 0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$131,574.62	0.09%	0 \$0.00	) NA	70	
	THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08%	0 \$0.00	) NA	70	
	THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16%	0 \$0.00	) NA	0	
	TIERONE BANK	1	\$133,699.97	0.09%	0 \$0.00	) NA	<b>v</b> 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23					
	TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26		<u> </u>		Ш	
<u> </u>	ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0 \$0.00	) NA	70	<u>Ĺ</u>
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08%	0 \$0.00	) NA	0	
	UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0 \$0.00	) NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0 \$0.00	) NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0 \$0.00	) NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0 \$0.00	) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0 \$0.00	) NA	0	
<u> </u>	WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0 \$0.00	) NA	70	
	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0 \$0.00	) NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38		· ·		Н	
<u> </u>	WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0 \$0.00	) NA	<u>، 0</u>	4
	WRIGHT-PATT CREDIT UNION, INC.	3	, ,		<u> </u>		Щ	
	Unavailable	452		1	<del>                                     </del>		_	+-
Total		1,174	\$153,014,561.96	100%	1 \$114,734.40	1	1	<b>\$</b> 2
<u> </u>	AT A GWA LIGA EEDED AT	<del></del>	<del></del>		-	<del> </del>	+	+
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0 \$0.00	) NA	. 0	$\downarrow$
_	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0 \$0.00	) NA	0	$\downarrow$
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43				+	+
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0 \$0.00	) NA	<b>,</b> 0	L

AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	\$0.00	NA	0
ANCHORBANK FSB	2	\$268,534.11	0.41%	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$827,097.35	1.27%	\$0.00	NA	0
BANK MUTUAL	1	\$131,558.37	0.2%	\$0.00	NA	0
BANK OF AMERICA NA	3	\$415,039.95	0.64%	\$0.00	NA	0
BANK OF ELMWOOD	1	\$135,642.91	0.21%	\$0.00	NA	0
BANK OF THE CASCADES	3	\$399,435.41	0.61%	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$131,660.30	0.2%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$131,424.57	0.2%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	\$0.00	NA	0
CENTRUE BANK	1	\$145,287.56	0.22%	\$0.00	NA	0
CHARTER BANK	1	\$125,156.61	0.19%	\$0.00	NA	0
CHEMICAL BANK	4	\$543,152.74	0.83%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	\$0.00	NA	0
CIMA MORTGAGE BANKERS L.L.C.	2	\$293,574.27	0.45%	\$0.00	NA	0
CITIZENS BANK	1	\$130,615.09	0.2%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	6	\$782,005.84	1.2%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19% (	\$0.00	NA	0
	2	\$274,572.02	0.42%	\$0.00	NA	0
•				-	- •	•

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CITY NATIONAL BANK OF SULPHUR SPRINGS						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,063.93	0.22% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	3	\$403,958.98	0.62% 0	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$405,855.81	0.62%	\$0.00	NA	)
CREDIT UNION WEST	1	\$143,658.68	0.22% 0	\$0.00	NA (	)
DENALI STATE BANK	1	\$125,287.30	0.19% 0	\$0.00	NA (	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19% 0	\$0.00	NA	)
DFCU FINANCIAL	2	\$261,244.60	0.4% 0	\$0.00	NA (	)
DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$131,073.44	0.2% 0	\$0.00	NA (	)
DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05% 0	\$0.00	NA	)
ELEVATIONS CU	1	\$140,253.28	0.22% 0	\$0.00	NA (	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21% 0	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43% 0	\$0.00	NA	)
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19% 0	\$0.00	NA	)
FAA CREDIT UNION	1	\$142,773.71	0.22% 0	\$0.00	NA (	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2% 0	\$0.00	NA	)
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43% 0	\$0.00	NA	)
FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	\$0.00	NA	)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	1	\$146,382.57	0.22% 0	\$0.00	NA (	)
FIRST INTERSTATE BANK	3	\$423,158.63	0.65% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2% 0	\$0.00	NA	)

FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$954,598.15	1.47% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$271,139.66	0.42% 0	\$0.00		
FREMONT BANK	3	\$410,525.74	0.63% 0	\$0.00		
FULTON BANK	6	\$829,159.62	1.27% 0	\$0.00		
GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22% 0	\$0.00		
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$141,924.68	0.22% 0	\$0.00		
GUARANTY SAVINGS BANK	1	\$134,493.50	0.21% 0	\$0.00		
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$129,240.93	0.2% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$135,677.45	0.21% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19% 0	\$0.00	NA	0
	2	\$282,281.43	0.43% 0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$547,936.29	0.84% 0	\$0.00	NA 0
LIBERTY BANK	1	\$130,275.52	0.2% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$142,988.41	0.22% 0	\$0.00	NA 0
MAGNA BANK	4	\$555,696.14	0.85% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$131,389.69	0.2% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$142,218.59	0.22% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$135,697.07	0.21% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,084,147.29	1.67% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,693.84	0.61% 0	\$0.00	NA 0
NCB, FSB	1	\$133,058.66	0.2% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$124,416.02	0.19% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2% 0	\$0.00	NA 0

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2	\$264,047.51	0.41% 0	\$0.00	NA	0
2	\$257,256.40	0.4% 0	\$0.00	NA	0
1	\$126,646.66	0.19% 0	\$0.00	NA	0
2	\$263,215.92	0.4% 0	\$0.00	NA	0
1	\$147,009.42	0.23% 0	\$0.00	NA	0
1					
ζ 2	\$280,064.63	0.43% 0	\$0.00	NA	0
1	\$148,142.76	0.23% 0	\$0.00	NA	0
2	\$279,817.47	0.43% 0	\$0.00	NA	0
1	\$134,222.44	0.21% 0	\$0.00	NA	0
1	\$145,546.13	0.22% 0	\$0.00	NA	0
AL 3	\$400,927.67	0.62% 0	\$0.00	NA	0
C. 2	\$261,341.69	0.4% 0	\$0.00	NA	0
1	\$132,001.01	0.2% 0	\$0.00	NA	0
1	\$126,303.11	0.19% 0	\$0.00	NA	0
4	\$531,475.18	0.82% 0	\$0.00	NA	0
1	\$126,306.10	0.19% 0	\$0.00	NA	0
1	\$148,237.58	0.23% 0	\$0.00	NA	0
1	\$138,908.10	0.21% 0	\$0.00	NA	0
2	\$272,472.94	0.42% 0	\$0.00	NA	0
3	\$395,688.46	0.61% 0	\$0.00	NA	0
1	\$138,890.39	0.21% 0	\$0.00	NA	0
1	\$141,909.09	0.22% 0	\$0.00	NA	0
1	\$137,377.08	0.21% 0	\$0.00	NA	0
	\$415,534.57		1		
	\$257,250.41	0.4% 0	\$0.00	NA	0
1	\$124,032.92	0.19% 0	\$0.00	NA	0
1	\$142,150.29	0.22%	\$0.00	NA	0
	2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$257,256.40  1 \$126,646.66  2 \$263,215.92  1 \$147,009.42  1 \$126,896.48  2 \$280,064.63  1 \$148,142.76  2 \$279,817.47  1 \$134,222.44  1 \$145,546.13  3 \$400,927.67  C. 2 \$261,341.69  1 \$132,001.01  1 \$126,303.11  4 \$531,475.18  1 \$126,306.10  1 \$138,908.10  2 \$272,472.94  0 3 \$395,688.46  1 \$138,890.39  1 \$141,909.09  1 \$137,377.08  3 \$415,534.57  2 \$257,250.41  1 \$124,032.92	2 \$257,256.40 0.4% 0 1 \$126,646.66 0.19% 0 2 \$263,215.92 0.4% 0 1 \$147,009.42 0.23% 0 1 \$126,896.48 0.19% 0 2 \$280,064.63 0.43% 0 1 \$148,142.76 0.23% 0 1 \$134,222.44 0.21% 0 1 \$145,546.13 0.22% 0 1 \$145,546.13 0.22% 0 1 \$132,001.01 0.2% 0 1 \$132,001.01 0.2% 0 1 \$126,303.11 0.19% 0 1 \$126,303.11 0.19% 0 1 \$138,908.10 0.21% 0 2 \$272,472.94 0.42% 0 2 \$272,472.94 0.42% 0 1 \$138,890.39 0.21% 0 1 \$137,377.08 0.21% 0 2 \$257,250.41 0.4% 0 1 \$124,032.92 0.19% 0	2 \$257,256.40 0.4% 0 \$0.00  1 \$126,646.66 0.19% 0 \$0.00  2 \$263,215.92 0.4% 0 \$0.00  1 \$147,009.42 0.23% 0 \$0.00  1 \$126,896.48 0.19% 0 \$0.00  1 \$148,142.76 0.23% 0 \$0.00  1 \$148,142.76 0.23% 0 \$0.00  1 \$134,222.44 0.21% 0 \$0.00  1 \$134,222.44 0.21% 0 \$0.00  1 \$145,546.13 0.22% 0 \$0.00  1 \$132,001.01 0.2% 0 \$0.00  1 \$1326,303.11 0.19% 0 \$0.00  1 \$126,303.11 0.19% 0 \$0.00  1 \$126,306.10 0.19% 0 \$0.00  1 \$138,908.10 0.21% 0 \$0.00  2 \$272,472.94 0.42% 0 \$0.00  1 \$138,890.39 0.21% 0 \$0.00  1 \$137,377.08 0.21% 0 \$0.00  2 \$257,250.41 0.4% 0 \$0.00  1 \$124,032.92 0.19% 0 \$0.00  1 \$124,032.92 0.19% 0 \$0.00  1 \$124,032.92 0.19% 0 \$0.00	2 \$257,256.40

SEASONS FEDERAL CREDIT   S131,072.70   0.2% 0   \$0.00   NA 0							
CREDIT UNION   2   \$264,710.91   0.41%   0   \$0.00   NA   0		1	\$131,072.70	0.2%	\$0.00	NA	.0
SHOSHONE FIRST BANK   1   \$129,931.08   0.2%   0   \$0.00   NA   NA   SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$127,349.03   0.2%   0   \$0.00   NA   O   TEXAS   SKY FINANCIAL GROUP   2   \$285,006.21   0.44%   0   \$0.00   NA   O   SOLARITY CREDIT UNION   2   \$276,831.87   0.43%   0   \$0.00   NA   O   SOMERSET TRUST   COMPANY   1   \$125,814.18   0.19%   0   \$0.00   NA   O   SOUTHERN BANK & TRUST   COMPANY   1   \$139,280.85   0.21%   0   \$0.00   NA   O   SOUTHERN COMMERCIAL   1   \$141,735.30   0.22%   0   \$0.00   NA   O   SOUTHERN COMMERCIAL   1   \$141,735.30   0.22%   0   \$0.00   NA   O   SOUTHERN COMMERCIAL   1   \$134,429.42   0.21%   0   \$0.00   NA   O   SOUTHERN COMMERCIAL   1   \$134,429.42   0.21%   0   \$0.00   NA   O   SOUTHINGN   2   \$276,053.30   0.42%   0   \$0.00   NA   O   STANDARD MORTGAGE   1   \$125,475.11   0.19%   0   \$0.00   NA   O   STANDARD MORTGAGE   1   \$125,779.34   0.19%   0   \$0.00   NA   O   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE   \$282,712.37   0.43%   0   \$0.00   NA   O   SUNSHINE MORTGAGE   2   \$260,258.97   0.4%   0   \$0.00   NA   O   SUNSHINE MORTGAGE   2   \$260,258.97   0.4%   0   \$0.00   NA   O   SUNSHINE MORTGAGE   2   \$260,258.97   0.4%   0   \$0.00   NA   O   SUNSTRUST MORTGAGE   2   \$260,258.97   0.4%   0   \$0.00   NA   O   SUNSTRUST MORTGAGE   2   \$260,258.97   0.4%   0   \$0.00   NA   O   SUNSTRUST MORTGAGE   2   \$260,258.97   0.4%   0   \$0.00   NA   O   SUNSTRUST MORTGAGE   2   \$260,258.97   0.4%   0   \$0.00   NA   O   SUNSTRUST MORTGAGE   2   \$260,258.97   0.4%   0   \$0.00   NA   O   SUNSTRUST MORTGAGE   2   \$260,258.97   0.4%   0   \$0.00   NA   O   SUNSTRUST MORTGAGE   2   \$260,258.97   0.4%   0   \$0.00   NA   O   SUNSTRUST MORTGAGE   3   \$148,177.16   0.23%   0   \$0.00   NA   O   SUNSTRUST MORTGAGE   3   \$148,177.16   0.23%   0   \$0.00   NA   O   SUNSTRUST MORTGAGE   3   \$148,177.16   0.23%   0   \$0.00   NA   O   SUNSTRUST MORTGAGE   3   \$148,177.16   0.23%   0   \$0.00   NA   O   SUNSTRUST MORTGAGE   3   \$148,		2	\$264,710.91	0.41% 0	\$0.00	NA	.0
SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1 \$127,349.03   0.2% 0 \$0.00   NA 0   TEXAS   SKY FINANCIAL GROUP   2 \$285,006.21   0.44% 0 \$0.00   NA 0   SOMERSET TRUST   1 \$125,814.18   0.19% 0 \$0.00   NA 0   SOMERSET TRUST   1 \$125,814.18   0.19% 0 \$0.00   NA 0   SOMERSET TRUST   1 \$139,280.85   0.21% 0 \$0.00   NA 0   SOUTHERN BANK & TRUST   1 \$139,280.85   0.21% 0 \$0.00   NA 0   SOUTHERN COMMERCIAL   BANK   1 \$134,429.42   0.21% 0 \$0.00   NA 0   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1 \$134,429.42   0.21% 0 \$0.00   NA 0   SOVEREIGN BANK   1 \$134,429.42   0.21% 0 \$0.00   NA 0   STANDARD MORTGAGE   CORPORATION   2 \$276,053.30   0.42% 0 \$0.00   NA 0   STANDARD MORTGAGE   CORPORATION   5 \$125,455.11   0.19% 0 \$0.00   NA 0   STANDARD BANK & TRUST CO. DBA STOCK   STOCK YARDS BANK & TRUST CO. DBA STOCK   STOCK YARDS BANK & TRUST CO. DBA STOCK   SUMPRISOR   SUNSHINE MORTGAGE   2 \$282,712.37   0.43% 0 \$0.00   NA 0   SUNTRUST MORTGAGE   2 \$260,258.97   0.4% 0 \$0.00   NA 0   SUNSHINE MORTGAGE   2 \$260,258.97   0.4% 0 \$0.00   NA 0   SUNTRUST MORTGAGE   2 \$260,258.97   0.4% 0 \$0.00   NA 0   SUPERIOR FEDERAL   1 \$142,413.00   0.22% 0 \$0.00   NA 0   SUPERIOR FEDERAL   1 \$142,413.00   0.22% 0 \$0.00   NA 0   THE CARROLL MORTGAGE   1 \$148,177.16   0.23% 0 \$0.00   NA 0   THE CARROLL MORTGAGE   1 \$148,177.16   0.23% 0 \$0.00   NA 0   THE NORTHUMBERLAND   NATIONAL BANK   1 \$129,821.04   0.2% 0 \$0.00   NA 0   THE PARK BANK   1 \$129,821.04   0.2% 0 \$0.00   NA 0   THE PARK BANK   1 \$129,821.04   0.2% 0 \$0.00   NA 0   THE PARK BANK   1 \$129,821.04   0.2% 0 \$0.00   NA 0   THE PARK BANK   1 \$139,078.12   0.21% 0 \$0.00   NA 0   THE PARK BANK   1 \$139,078.12   0.21% 0 \$0.00   NA 0   TRAVIS CREDIT UNION   1 \$143,719.48   0.22% 0 \$0.00   NA 0   TRAVIS CREDIT UNION   1 \$143,719.48   0.22% 0 \$0.00   NA 0   TRAVIS CREDIT UNION   1 \$143,719.48   0.22% 0 \$0.00   NA 0   TRAVIS CREDIT UNION   1 \$143,719.48   0.22% 0 \$0.00   NA 0   TRAVIS CREDIT UNION   1 \$143,719.48   0.22% 0 \$0.00   NA 0   TRAVIS CREDIT UNION   1 \$143,719.48   0.22% 0		1	\$129,931.08	0.2% 0	\$0.00	NA	0
SKY FINANCIAL GROUP   2   \$285,006.21   0.44% 0   \$0.00   NA 0	MORTGAGE SERVICES OF	1		0.2% 0			
SOLARITY CREDIT UNION   2   \$276,831.87   0.43%   0   \$0.00   NA   0   SOMERSET TRUST   1   \$125,814.18   0.19%   0   \$0.00   NA   0   SOUTHERN BANK & TRUST   1   \$139,280.85   0.21%   0   \$0.00   NA   0   SOUTHERN COMMERCIAL   1   \$141,735.30   0.22%   0   \$0.00   NA   0   SOUTHERN COMMERCIAL   1   \$141,735.30   0.22%   0   \$0.00   NA   0   SOVEREIGN BANK   A   FEDERAL SAVINGS BANK   1   \$134,429.42   0.21%   0   \$0.00   NA   0   SOUTHERN COMMERCIAL   1   \$141,735.30   0.22%   0   \$0.00   NA   0   SOUTHERN COMMERCIAL   1   \$134,429.42   0.21%   0   \$0.00   NA   0   SOUTHERN CORPORATION   2   \$276,053.30   0.42%   0   \$0.00   NA   0   STANDARD MORTGAGE   1   \$125,455.11   0.19%   0   \$0.00   NA   0   STANDARD MORTGAGE   1   \$125,779.34   0.19%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST CO. DBA STOCK   2   \$282,712.37   0.43%   0   \$0.00   NA   0   STOCK YARDS BANK MORTGAGE   2   \$282,712.37   0.43%   0   \$0.00   NA   0   SUNTRUST MORTGAGE   2   \$260,258.97   0.4%   0   \$0.00   NA   0   SUNTRUST MORTGAGE   2   \$260,258.97   0.4%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0   \$0.00   NA   0   SUPERIOR FEDERAL   1   \$142,413.00   0.22%   0	<del> </del>	2	\$285,006.21	0.44% 0	\$0.00	NA	0
SOMERSET TRUST   COMPANY   SOUTHERN BANK & TRUST   COMPANY   SOUTHERN COMMERCIAL   S139,280.85   0.21%   0 \$0.00 NA   0		2			1		
SOUTHERN COMMERCIAL   S139,280.85   0.21%   0   S0.00   NA   NA		1	\$125,814.18	0.19% 0	\$0.00	NA	.0
BANK   1   \$141,735.30   0.22%0   \$0.00   NA		1	\$139,280.85	0.21% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK   1   \$134,429,42   0.21%   0   \$0.00   NA   0		1	\$141,735.30	0.22% 0	\$0.00	NA	.0
UNION	i i	1	\$134,429.42	0.21% 0	\$0.00	NA	0
CORPORATION   1   \$125,455.11   0.19%   0   \$0.00   NA   0		2	\$276,053.30	0.42% 0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   1 \$127,466.36		1	\$125,455.11	0.19% 0	\$0.00	NA	.0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUN AMERICAN MORTGAGE COMPANY  SUN	STATE BANK OF LINCOLN	1	\$125,779.34	0.19% 0	\$0.00	NA	0
SUN AMERICAN   MORTGAGE COMPANY   1   \$127,466.36   0.2% 0   \$0.00   NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$282,712.37	0.43% 0	\$0.00	NA	.0
CORPORATION         2         \$260,258.97         0.4% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         1         \$133,513.28         0.21% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         1         \$142,413.00         0.22% 0         \$0.00         NA 0           THE CARROLL MORTGAGE GROUP, INC.         1         \$148,177.16         0.23% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         6         \$796,828.61         1.22% 0         \$0.00         NA 0           THE NORTHUMBERLAND NATIONAL BANK         1         \$129,821.04         0.2% 0         \$0.00         NA 0           THE PARK BANK         1         \$128,218.90         0.2% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         3         \$399,436.59         0.61% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         1         \$141,737.11         0.22% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         1         \$143,719.48         0.22% 0         \$0.00         NA 0	SUN AMERICAN	1	\$127,466.36	0.2% 0	\$0.00	NA	.0
SUPERIOR FEDERAL   1   \$142,413.00   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   1   \$148,177.16   0.23% 0   \$0.00   NA 0     THE HUNTINGTON   6   \$796,828.61   1.22% 0   \$0.00   NA 0     THE NORTHUMBERLAND   1   \$129,821.04   0.2% 0   \$0.00   NA 0     THE PARK BANK   1   \$128,218.90   0.2% 0   \$0.00   NA 0     THIRD FEDERAL SAVINGS   3   \$399,436.59   0.61% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$141,737.11   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$141,737.11   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00   NA 0     TRAVIS CREDIT UNION   1   \$143,719.48   0.22% 0   \$0.00		2	\$260,258.97	0.4%	\$0.00	NA	.0
CREDIT UNION         1         \$142,413.00         0.22% 0         \$0.00         NA 0           THE CARROLL MORTGAGE GROUP, INC.         1         \$148,177.16         0.23% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         6         \$796,828.61         1.22% 0         \$0.00         NA 0           THE NORTHUMBERLAND NATIONAL BANK         1         \$129,821.04         0.2% 0         \$0.00         NA 0           THE PARK BANK         1         \$128,218.90         0.2% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         3         \$399,436.59         0.61% 0         \$0.00         NA 0           TIERONE BANK         1         \$139,078.12         0.21% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         1         \$141,737.11         0.22% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         1         \$143,719.48         0.22% 0         \$0.00         NA 0	SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21% 0	\$0.00	NA	0
GROUP, INC.		1	\$142,413.00	0.22% 0	\$0.00	NA	.0
NATIONAL BANK         6         \$796,828.61         1.22% 0         \$0.00         NATO           THE NORTHUMBERLAND NATIONAL BANK         1         \$129,821.04         0.2% 0         \$0.00         NA 0           THE PARK BANK         1         \$128,218.90         0.2% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         3         \$399,436.59         0.61% 0         \$0.00         NA 0           TIERONE BANK         1         \$139,078.12         0.21% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         1         \$141,737.11         0.22% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         1         \$143,719.48         0.22% 0         \$0.00         NA 0		1	\$148,177.16	0.23% 0	\$0.00	NA	.0
NATIONAL BANK         1         \$129,821.04         0.2% 0         \$0.00         NATO           THE PARK BANK         1         \$128,218.90         0.2% 0         \$0.00         NA 0           THIRD FEDERAL SAVINGS BANK         3         \$399,436.59         0.61% 0         \$0.00         NA 0           TIERONE BANK         1         \$139,078.12         0.21% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         1         \$141,737.11         0.22% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         1         \$143,719.48         0.22% 0         \$0.00         NA 0		6	\$796,828.61	1.22% 0	\$0.00	NA	.0
THIRD FEDERAL SAVINGS BANK         3         \$399,436.59         0.61% 0         \$0.00         NA 0           TIERONE BANK         1         \$139,078.12         0.21% 0         \$0.00         NA 0           TOWNE MORTGAGE COMPANY         1         \$141,737.11         0.22% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         1         \$143,719.48         0.22% 0         \$0.00         NA 0		1	\$129,821.04			NA	0
BANK TIERONE BANK 1 \$139,078.12 0.21% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$141,737.11 0.22% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$143,719.48 0.22% 0 \$0.00 NA 0	THE PARK BANK	1	\$128,218.90	0.2% 0	\$0.00	NA	0
TOWNE MORTGAGE 1 \$141,737.11 0.22% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$143,719.48 0.22% 0 \$0.00 NA 0		3	\$399,436.59	0.61% 0	\$0.00	NA	0
COMPANY 1 \$141,737.11 0.22% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$143,719.48 0.22% 0 \$0.00 NA 0	TIERONE BANK	1	\$139,078.12	0.21% 0	\$0.00	NA	0
		1	\$141,737.11	0.22%	\$0.00	NA	0
3 \$425,484.54 0.65% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	-	\$143,719.48	0.22% 0	\$0.00	NA	0
		3	\$425,484.54	0.65%	\$0.00	NA	0

	TXL MORTGAGE CORPORATION					
	UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$134,865.80	0.21% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$129,222.21	0.2% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$146,019.68	$0.22\% \ 0$	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85	0.85% 0	\$0.00	NA 0
	Unavailable	100	\$13,545,925.29	20.87% 0	\$0.00	NA 0
Total		483	\$65,105,241.74	100% 0	\$0.00	0
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$145,352.29	0.1% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,723.17	0.2% 0	\$0.00	NA 0
	ANCHORBANK SSB	6	\$875,258.06	0.6% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1% 0	\$0.00	NA 0

ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	8	\$907,380.32	0.63% 0	\$0.00	NA	0
AUBURNBANK	1	\$133,414.31	0.09% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,997.27	0.11% 0	\$0.00		
AURORA FINANCIAL GROUP INC.	1	\$160,162.54	0.11% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$438,486.54	0.3% 0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$695,764.81	0.48% 0		1 1	_
BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34				
BANK OF LENOX	2	\$293,217.88	0.2%	\$0.00	NA	0
BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92% 0	\$0.00	NA	0
BANK OF NEWPORT	1	\$143,054.39	0.1%	\$0.00	NA	0
BANK OF THE CASCADES	5	\$702,252.80	0.48%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$279,093.55	0.19% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$147,932.04	0.1%	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	\$0.00	NA	0
BENCHMARK BANK	2	\$268,292.22	0.19% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09% 0	\$0.00	NA	0
	2	\$273,922.35	0.19% 0	\$0.00	NA	0

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CENTRAL ONE FEDERAL CREDIT UNION					
CENTRAL PACIFIC BANK	3	\$351,822.83	0.24% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$138,717.67	0.1% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$442,188.13	0.3% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19% 0	\$0.00	NA 0
CITIZENS TRUST BANK	1	\$151,171.83	0.1% 0	\$0.00	NA 0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$285,593.57	0.2% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$150,723.47	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$445,330.57	0.31% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1% 0	\$0.00	NA 0
CUCORP INC.	1	\$151,037.75	0.1% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$137,722.89	0.09% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$148,152.59	0.1% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$391,661.29	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21% 0	\$0.00	NA 0

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	CHEMICAL OYEES CREDIT UNION	1	\$150,543.06	0.1%	\$0.00	NA	0	
DRAF	PER AND KRAMER FGAGE CORP.	3	\$399,634.30	0.28%	\$0.00	NA	0	
DUBU	JQUE BANK AND T COMPANY	1	\$137,016.84	0.09%	\$0.00	NA	0	
	WEST BANK	2	\$297,849.23	0.21%	\$0.00	NA	0	
	ERN BANK	1	\$142,271.58	0.1%				
ESB N	MORTGAGE COMPANY	1	\$134,394.39	0.09%	\$0.00			
EXTR	ACO MORTGAGE	5	\$703,090.33	0.48%	\$0.00	NA	0	
FAA I UNIO	EMPLOYEES CREDIT N	1	\$146,350.23	0.1%	\$0.00	NA	0	
	RIVER FIVE CENTS NGS BANK	1	\$138,920.09	0.1%	\$0.00	NA	0	
	MERS STATE BANK OF	1	\$141,077.50	0.1%	\$0.00	NA	0	
	MINGTON SAVINGS	3	\$395,259.96	0.27%	\$0.00	NA	0	
	LITY HOMESTEAD CIATION	1	\$42,837.71	0.03%	\$0.00	NA	0	
	I THIRD BANK	2	\$268,805.04	0.19%	\$0.00	NA	0	
	NCIAL PARTNERS DIT UNION	2	\$264,812.12	0.18%	\$0.00	NA	0	
	COMMONWEALTH RAL CREDIT UNION	1	\$126,163.53	0.09%	\$0.00	NA	0	
	COUNTY BANK	1	\$133,632.38	0.09% (	\$0.00	NA	0	
FIRST	FEDERAL BANK	1	\$136,131.44	0.09%	\$0.00	NA	0	
FIRST	FEDERAL BANK, FSB	1	\$142,933.39	0.1%	\$0.00	NA	0	
FIRST BANK	FEDERAL CAPITAL	3	\$462,270.12	0.32%	\$0.00	NA	0	
FIRST BANK	FEDERAL LINCOLN	1	\$148,412.88	0.1%	\$0.00	NA	0	
AND	FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$149,188.22	0.1%	\$0.00	NA	0	
FIRST BANK	TFEDERAL SAVINGS	1	\$147,223.49	0.1%	\$0.00	NA	0	
	FEDERAL SAVINGS OF EASTERN OHIO	1	\$145,441.65	0.1%	\$0.00	NA	0	
· -	FINANCIAL BBEAN CORPORATION	1	\$135,052.40	0.09%	\$0.00	NA	0	
	FLORIDA FUNDING PORATION	1	\$152,343.14	0.11%	\$0.00	NA	0	
FIRST	THAWAIIAN BANK	11	\$1,462,859.41	1.01%	\$0.00	NA	0	
	THORIZON HOME CORPORATION	14	\$2,052,965.19	1.42%	\$0.00	NA	0	
FIRST	INTERSTATE BANK	3	\$443,218.37	0.31%	\$0.00	NA	0	

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FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	\$0.00	NA	0
FIRST PENN BANK	1	\$148,725.35	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,092,013.74	0.75% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07% 0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$229,367.17	0.16% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11% 0			
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09% 0			0
FORT BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19% 0	\$0.00	NA	0
FREMONT BANK	3	\$453,213.95	0.31% 0	\$0.00	NA	0
FULTON BANK	2	\$282,473.76	0.19% 0			
GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1% 0			
GATEWAY BUSINESS BANK	2	\$294,292.67	0.2% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31% 0			
GRANITE BANK	1	\$135,168.22	0.09% 0	\$0.00	NA	0
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GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09% 0	\$0.00	NA	0
GREATER NEVADA	1	\$140,466.65	0.1% 0	\$0.00	NA	0
MORTGAGE SERVICES		Ψ1 10, 100.05	0.170	Ψ0.00	1 1/2 1	<u> </u>
GREENWOOD CREDIT UNION	1	\$148,261.92	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45% 0	\$0.00	NA	<u> </u>
HILLTOP NATIONAL BANK	1	\$135,407.46	0.43 % 0		t	_
HIWAY FEDERAL CREDIT UNION	1	\$149,419.89				
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$855,319.32	0.59% 0	\$0.00	NA	0
HOME MORTGAGE, INC.	1	\$126,466.70	0.09% 0	\$0.00	NA	0
HOME STATE BANK	1	\$146,442.13	0.1% 0			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28				
HOMESTEAD BANK	1	\$141,973.60	0.1% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09% 0			
HUMBOLDT BANK	4	\$554,001.25	0.38% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06% 0			
IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1% 0	\$0.00	NA	0

INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59% (	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$115,785.42	0.08% (	\$0.00	NA	0
INTERNATIONAL BANK OF	3		0.29% (			
COMMERCE	3	\$426,392.78	0.29%	\$0.00	NA	U
INTERNATIONAL HOME	1	\$146,693.03	0.1%	\$0.00	NA	0
CAPITAL CORPORATION		Ψ110,023.03	0.170	Ψοίου	1111	_
IRWIN MORTGAGE	2	\$292,698.35	0.2%	\$0.00	NA	0
CORPORATION		·				
IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	\$0.00	NA	0
JAX NAVY FEDERAL						+
CREDIT UNION	3	\$254,570.02	0.18%	\$0.00	NA	0
JEANNE DARC CREDIT						
UNION	2	\$299,461.77	0.21%	\$0.00	NA	0
JEFFERSON MORTGAGE		0100 151 60	0.00~	40.00	27.	_
SERVICES INC.	1	\$133,171.68	0.09%	\$0.00	NA	0
KINECTA FEDERAL CREDIT	4	Φ540 005 04	0.200/.	Φ0.00	NTA	^
UNION	4	\$548,805.04	0.38%	\$0.00	NA	U
L&N FEDERAL CREDIT	1	\$140,801.26	0.1%	\$0.00	NA	0
UNION	1	\$140,601.20	0.170	\$0.00	INA	0
LA GRANGE STATE BANK	2	\$220,733.37	0.15% (	\$0.00	NA	0
LAKE AREA BANK	1	\$137,612.58	0.09% (	\$0.00	NA	0
LAKE MORTGAGE	3	\$430,342.73	0.3%	\$0.00	NA	0
COMPANY INC.		Ψ130,312.73	0.5 70	φο.σσ	1111	4
LEADER MORTGAGE	1	\$134,242.22	0.09% (	\$0.00	NA	0
COMPANY INC.		·		·		
LIBERTY BANK	1	\$129,336.78	0.09% (	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	\$0.00	NA	0
MARQUETTE NATIONAL						
BANK	1	\$139,793.21	0.1%	\$0.00	NA	0
MARSHALL COMMUNITY						
CREDIT UNION	2	\$296,039.81	0.2%	\$0.00	NA	0
MCCAUGHAN MORTGAGE	2	Φ <b>2</b> 0 <b>5</b> 202 60	0.20	ф0.00	27.4	_
COMPANY INC.	2	\$285,303.69	0.2%	\$0.00	NA	0
MCCLAIN COUNTY	2	\$292 772 70	0.207	\$0.00	NI A	0
NATIONAL BANK	2	\$283,772.79	0.2%	\$0.00	NA	U
MECHANICS SAVINGS	2	\$273,122.47	0.19% (	\$0.00	NA	٥
BANK	2	\$273,122.47	0.1770	\$0.00	IVA	0
MERCANTILE BANK AND	1	\$148,761.39	0.1%	\$0.00	NA	0
TRUST FSB	-	Ψ1 10,7 01.3 <i>7</i>	0.170	ψ0.00	1,11	_
MERCANTILE NATIONAL	1	\$155,512.21	0.11%	\$0.00	NA	0
BANK OF INDIANA	2	·				_
MERCHANTS BANK	2	\$273,558.82	0.19% (	\$0.00	NA	U
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	\$0.00	NA	0
	2	\$289,711.73	0.2%	\$0.00	NA	0
-		•		-		-

MERIWEST MORTGAGE CORPORATION					
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35% 0	\$0.00	NA 0
MID-STATE BANK	3	\$459,163.80	0.32% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	\$0.00	NA 0
MILFORD BANK, THE	2	\$305,783.85	0.21% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24	0.1% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53% 0	\$0.00	NA 0
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL	2	\$239,006.75	0.16% 0	\$0.00	NA 0

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CREDIT UNION						
PARTNERS FEDERAL	1	\$114,028.37	0.08% 0	\$0.00	NA	U
CREDIT UNION	1			·		
PATELCO CREDIT UNION	5	\$723,522.85	0.5% 0	\$0.00	NA	0
PENINSULA MORTGAGE	7	\$848,047.00	0.58% 0	\$0.00	NA	0
BANKERS CORPORATION		. ,				-
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL						
CREDIT UNION	16	\$2,175,480.19	1.5% 0	\$0.00	NA	0
PHH MORTGAGE	2	\$215,005,22	0.220/.0	\$0.00	NIA	0
CORPORATION		\$315,905.23	0.22% 0	\$0.00	NA	U
PHH MORTGAGE SERVICES	25	\$3,592,124.67	2.48% 0	\$0.00	NA	0
CORPORATION				·		
PLUMAS BANK	1	\$141,625.75	0.1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	2	\$291,751.37	0.2% 0	\$0.00	NA	0
CREDIT UNION PREMIER MEMBERS						
FEDERAL CREDIT UNION	1	\$144,985.08	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE						
CORPORATION	2	\$265,955.71	0.18% 0	\$0.00	NA	0
PROVIDENT FUNDING	24	¢2 207 407 77	2.210/.0	¢0.00	NIA	_
ASSOCIATES, L.P.	24	\$3,206,497.76	2.21% 0	\$0.00	NA	U
PUBLIC SERVICE	2	\$283,159.66	0.2% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		·		·		
QUAKER CITY BANK	2	\$305,453.49	0.21% 0		<u> </u>	
RIVERWAY BANK	1	\$66,879.03	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN	4	\$478,937.67	0.33% 0	\$0.00	NA	0
MORTGAGE COMPANY		•	0.207.0			-
S&T BANK SABINE STATE BANK AND	2	\$287,901.45	0.2% 0	\$0.00	NA	U
TRUST COMPANY	3	\$444,293.49	0.31% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$148,762.11	0.1% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01% 0		1	_
SECURITY MORTGAGE						
CORPORATION	3	\$425,338.07	0.29% 0	\$0.00	NA	0
SELF HELP VENTURES	1	\$141,827.40	0.1% 0	\$0.00	NA	0
FUND	1	\$141,627.40	0.1%0	\$0.00	IVA	0
SHREWSBURY STATE BANK	1	\$141,955.08	0.1% 0	\$0.00	NA	0
SILVER STATE SCHOOLS	2	\$278,029.37	0.19% 0	\$0.00	NA	0
CREDIT UNION		, ,				
SIX RIVERS BANK	1	\$139,595.51	0.1% 0		1	
SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1% 0	\$0.00	NA	0
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	1	\$150,166.79	0.1% 0	\$0.00	NA	0
				ı		

SPACE COAST CREDIT UNION	6	\$866,825.60	0.6% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	4	\$565,527.94	0.39% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$276,642.09	0.19% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$295,305.76	0.2% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$594,812.03	0.41% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$716,282.53	0.49% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7% 0	\$0.00	NA 0
TEXAS BANK	7	\$972,288.21	0.67% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1% 0	\$0.00	NA 0
THE PARK BANK	1	\$164,670.35	0.11% 0	\$0.00	NA 0
THE ROCK ISLAND BANK	1	\$77,676.15	0.05% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$138,344.46	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28% 0	\$0.00	NA 0

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Lugai i iiiig. i	TOYOTA FEDERAL CREDIT	10000			П		
	UNION	1	\$151,973.49	0.1%	0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	0	\$0.00	NA 0
	UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA 0
WALLICK AND VOLK INC. WASHINGTON CAPITAL MORTGAGE GROUP	1	\$138,978.60	0.1%	0	\$0.00	NA 0	
	1	\$142,873.20	0.1%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%		\$0.00	NA 0
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%		\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	Ш	\$0.00	NA 0
	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA 0
	Unavailable	170	\$24,485,308.98	16.91%		\$0.00	NA 0
Total		1,032	\$145,003,924.47	100%	0	\$0.00	0
	4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				$\vdash$		
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA 0

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ALASKA CREDIT U	USA FEDERAL JNION	9	\$1,402,269.47	0.59% 0	\$0.00	NA 0
ALLIANC		1	\$154,286.69	0.06% 0	\$0.00	NA 0
ALLSOUT CREDIT U	TH FEDERAL JNION	1	\$159,144.42	0.07% 0		
ALTRA F UNION	EDERAL CREDIT	1	\$150,461.67	0.06% 0	\$0.00	NA 0
AMARILI BANK	LO NATIONAL	8	\$1,212,906.63	0.51% 0	\$0.00	NA 0
AMEGY N	MORTGAGE	2	\$311,898.70	0.13% 0	\$0.00	NA 0
AMERICA CREDIT U	A FIRST FEDERAL JNION	14	\$2,185,195.73	0.91% 0	\$0.00	NA 0
AMERICA HOUSE L	AN FINANCE ARIBA	7	\$1,050,580.02	0.44% 0	\$0.00	NA 0
	AN HOME GE CORPORATION	3	\$467,712.44	0.2% 0	\$0.00	NA 0
AMERICA BANK, TI	AN NATIONAL ERRELL	2	\$310,081.12	0.13% 0	\$0.00	NA 0
ASSOCIA	TED BANK, NA	32	\$4,963,150.06	2.07% 0	\$0.00	NA 0
AURORA GROUP II	FINANCIAL NC.	2	\$324,527.19	0.14% 0	\$0.00	NA 0
BANCOR	PSOUTH BANK	10	\$1,566,881.33	0.66% 0	\$0.00	NA 0
BANK MI	UTUAL	1	\$147,479.98	0.06% 0	\$0.00	NA 0
BANK OF	LENOX	1	\$149,102.17	0.06% 0	\$0.00	NA 0
BANK OF	STANLY	2	\$310,645.94	0.13% 0	\$0.00	NA 0
BANKNE	WPORT	1	\$143,996.82	$0.06\% \ 0$	\$0.00	NA 0
BAXTER	CREDIT UNION	5	\$809,491.05	0.34% 0	\$0.00	NA 0
BAY GUL	F CREDIT UNION	1	\$154,872.25	0.06% 0	\$0.00	NA 0
BELLWE' CREDIT U	THER COMMUNITY JNION	1	\$145,495.46	0.06% 0	\$0.00	NA 0
BLACKH. UNION	AWK CREDIT	3	\$451,637.22	0.19% 0	\$0.00	NA 0
BLACKH	AWK STATE BANK	1	\$165,663.29	0.07% 0	\$0.00	NA 0
BOEING I CREDIT U	EMPLOYEES JNION	3	\$446,273.49	0.19% 0	\$0.00	NA 0
BREMER CORPORA	FINANCIAL ATION	1	\$158,507.88	0.07% 0	\$0.00	NA 0
CCO MOR CORPORA		3	\$465,946.58	0.19% 0	\$0.00	NA 0
CENTENI LLC	NIAL LENDING,	7	\$1,071,537.86	0.45% 0	\$0.00	NA 0
	L MACOMB NITY CREDIT	1	\$152,871.64	0.06% 0	\$0.00	NA 0
CENTRAI COMPAN	L MORTGAGE Y	4	\$627,406.98	0.26% 0	\$0.00	NA 0
CHARTE	R BANK	4	\$620,045.52	0.26% 0	\$0.00	NA 0

CHA LLC	SE HOME FINANCE,	44	\$6,697,359.89	2.8%	\$0.00	NA 0	
СНА	SE MANHATTAN RTGAGE CORPORATION	1	\$155,177.60	0.06% 0	\$0.00	NA 0	_
	MICAL BANK	3	\$474,438.22	0.2% 0	\$0.00	NA 0	_
CHE UNIO	TCO FEDERAL CREDIT	5	\$785,403.51	0.33% 0			
	VY CHASE BANK FSB	2	\$303,285.85	0.13% 0	\$0.00	NA 0	_
	VY CHASE BANK, FSB - ICATED CHANNEL	13	\$2,008,639.80	0.84% 0	\$0.00	NA 0	
CITI	ZENS BANK	2	\$314,746.64	0.13% 0	\$0.00	NA 0	
CITI: BAN	ZENS FIRST NATIONAL K	2	\$309,566.58	0.13% 0	\$0.00	NA 0	
	ZENS FIRST DLESALE MORTGAGE	5	\$789,857.22	0.33% 0	\$0.00	NA 0	
	ZENS MORTGAGE PORATION	1	\$162,507.34	0.07% 0	\$0.00	NA 0	
	WIDE MORTGAGE IPANY	2	\$317,420.01	0.13% 0	\$0.00	NA 0	
	IMERCIAL BANK OF AS, N.A.	1	\$153,410.87	0.06% 0	\$0.00	NA 0	
	IMUNITY BANC TTGAGE CORPORATION	2	\$303,317.01	0.13% 0	\$0.00	NA 0	
COM BAN	IMUNITY CENTRAL K	1	\$152,092.06	0.06% 0	\$0.00	NA 0	
COM UNIO	IMUNITY CREDIT ON	1	\$160,667.19	0.07% 0	\$0.00	NA 0	
	IMUNITY CREDIT ON OF FLORIDA	2	\$304,839.74	0.13% 0	\$0.00	NA 0	
	IMUNITY FIRST CREDIT ON OF FLORIDA	3	\$475,286.83	0.2% 0	\$0.00	NA 0	
COM BAN	IMUNITY SECURITY K	1	\$162,787.98	0.07% 0	\$0.00	NA 0	
	SUMER LOAN VICES, LLC	3	\$449,654.57	0.19% 0	\$0.00	NA 0	
	DIT UNION MORTGAGE VICES, INC.	7	\$1,073,399.15	0.45% 0	\$0.00	NA 0	
	DIT UNION OF NSON COUNTY	1	\$166,370.39	0.07% 0	\$0.00	NA 0	
CRE	DIT UNION ONE	1	\$151,675.89	0.06% 0	-		
	DIT UNION WEST	1	\$160,991.62	0.07% 0		NA 0	
	ALI STATE BANK	1	\$150,550.01	0.06% 0	\$0.00	NA 0	
FED!	ERT SCHOOLS ERAL CREDIT UNION	19	\$2,952,292.96	1.23% 0	\$0.00	NA 0	
	UQUE BANK AND ST COMPANY	3	\$488,419.86	0.2% 0	\$0.00	NA 0	
	ACO COMMUNITY DIT UNION	1	\$147,078.91	0.06% 0	\$0.00	NA 0	

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DUPAGE CREDIT UNION	2	\$304,600.75	0.13% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07% 0	\$0.00	NA	0
EAST WEST BANK	1	\$154,642.51	0.06% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07% 0			
ENVISION CREDIT UNION	2	\$320,205.95	0.13% 0	\$0.00	NA	0
EVERBANK	1	\$145,792.15	0.06% 0			
EXTRACO MORTGAGE	1	\$165,465.55	0.07% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$164,022.45	0.07%	\$0.00	NA	0
FAA CREDIT UNION	1	\$166,560.14	0.07% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83% 0	\$0.00	NA	0
FIFTH THIRD BANK	45	\$6,875,764.72	2.87% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$326,248.32	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$449,838.10	0.19% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$980,332.07	0.41% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$167,451.09	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$152,678.99	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33% 0	\$0.00	NA	0

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TIONAL BANK ST COMPANY	2	\$314,378.00	0.13% 0	\$0.00	NA	0
TIONAL BANK OF	3	\$484,694.81	0.2% 0	\$0.00	NA	0
TIONAL BANK OF	3	\$484,764.30	0.2% 0	\$0.00	NA	0
TIONAL BANK OF	9	\$1,375,864.49	0.58% 0	\$0.00	NA	0
V ENGLAND CREDIT UNION	1	\$160,854.66	0.07% 0	\$0.00	NA	0
	2	\$292,581,71	0.12% 0	\$0.00	NA	0
	24	·	1			
HNOLOGY NION	1	\$160,698.95		\$0.00		
TED BANK	1	\$158,544.39	0.07% 0	\$0.00	NA	0
R DICATED	3	\$478,194.34	0.2% 0	\$0.00	NA	0
CREDIT UNION	1	\$159,521.45	0.07% 0	\$0.00	NA	0
REDIT UNION	1	\$164,219.06	0.07% 0	\$0.00	NA	0
MORTGAGE	9	\$1,454,977.12	0.61% 0	\$0.00	NA	0
BANK	3	\$447,240.42	0.19% 0	\$0.00	NA	0
BANK - ED CHANNEL	1	\$145,196.95	0.06%	\$0.00	NA	0
ANK	6	\$935,504.07	0.39% 0	\$0.00	NA	0
	1	\$157,983.35	0.07% 0	\$0.00	NA	0
TELCO CREDIT	1	\$155,123.48	0.06% 0	\$0.00	NA	0
RTGAGE TION	52	\$7,930,487.66	3.32% 0	\$0.00	NA	0
RTGAGE, LLC	11	\$1,694,020.74				_
BELT BANK, FSA	1	\$167,587.27	0.07% 0	\$0.00	NA	0
MENT EMPLOYEES NION OF EL PASO	3	\$445,181.16	0.19% 0	\$0.00	NA	0
STATE CREDIT	1	\$154,806.69	0.06% 0	\$0.00	NA	0
ESTERN BANK	1	\$148,790.20	0.06% 0	\$0.00	NA	0
SCONSIN CREDIT	2	\$324,890.70	0.14% 0	\$0.00	NA	0
K FEDERAL NION	4	\$623,905.49	0.26%	\$0.00	NA	0
RAL CREDIT	2	\$329,132.90	0.14%	\$0.00	NA	0
Y BANK F.S.B.	1	\$160,694.06	0.07% 0	\$0.00	NA	0
ORTGAGE 7	4	\$632,028.70	0.26%	\$0.00	NA	0
	T COMPANY CIONAL BANK OF RK CIONAL BANK OF CREDIT UNION N BANK CE BANK HNOLOGY NION TED BANK CEDIT UNION REDIT UNION MORTGAGE BANK BANK BANK CEDIT UNION REDIT UNION CREDIT CRE	T COMPANY TIONAL BANK OF JRK TIONAL BANK OF JRK TIONAL BANK OF JRK TIONAL BANK OF JRK TIONAL BANK OF JRY ENGLAND CREDIT UNION N BANK CE BANK HNOLOGY NION TED BANK TED BANK TED BANK TED BANK TED BANK TED BANK TED CHANNEL ANK TED CHANNEL ANK TELCO CREDIT	TOMAL BANK OF RK 3 \$484,694.81 \$10NAL BANK OF RK 3 \$484,764.30 \$484,764.30 \$10NAL BANK OF 9 \$1,375,864.49 \$1,375,8	TONAL BANK OF RK   3   \$484,694.81   0.2% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.2% 0   0.13% 0   0.26% 0   0.2% 0   0.26% 0   0.2% 0   0.26% 0	TCOMPANY TONAL BANK OF RK TONAL BANK OF RE TONAL BANK RE TO	TCOMPANY  1 S314,378.00  1 0.13% 0  1 S0.00  1 NA  1 N

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GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07% 1	\$143,080.28	NA	1	\$14
HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$762,780.76	0.32% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58% 0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06% 0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$163,728.25	0.07% 0	\$0.00	NA	0	
HOMESTREET BANK	2	\$314,346.33	0.13% 0			-	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07% 0			П	
INVESTORS SAVINGS BANK	1	\$154,545.97	0.06% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	10		0.64% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$152,620.28	0.06% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12% 0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$146,493.82	0.06% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$314,004.63	0.13% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13% 0	\$0.00	NA	0	

MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21% 0	\$0.00	NA	0
MID-PENN BANK	1	\$150,541.07	0.06% 0	\$0.00	NA	0
MID-STATE BANK	2	\$322,844.37	0.13% 0	\$0.00	NA	0
MIDFIRST BANK	2	\$300,085.54	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07% 0	\$0.00		
MIDWEST LOAN SERVICES INC.	1	\$146,751.16	0.06% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$156,169.49	0.07% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$630,763.57	0.26% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07% 0	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$148,425.66	0.06% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45% 0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03% 0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07% 0	\$0.00	NA	0
	2	\$314,492.33	0.13% 0	\$0.00	NA	0
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NORTHWESTERN MORTGAGE COMPANY					
NPB MORTGAGE LLC	1	\$142,680.84	0.06% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$144,863.06	0.06% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	7	\$1,122,679.71	0.47% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	3	\$470,689.74	0.2% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07% 0	\$0.00	NA 0
PEOPLES BANK	1	\$168,673.60	0.07% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$152,712.23	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$312,177.70	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$155,642.23	0.07% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$311,122.29	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,232.46	0.06% 0	\$0.00	NA 0
R-G CROWN BANK	3	\$490,155.35	0.2% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$304,589.05	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$152,269.32	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,234,753.51	0.52% 0	\$0.00	NA 0
S&T BANK	1	\$143,815.13	0.06% 0	\$0.00	NA 0
	4	\$623,945.47	0.26% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$141,005.42	0.06%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,481.26	0.13% 0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	2	\$321,747.81	0.13% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,745.44				
SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07% 0	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,000,345.75	0.84% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58% 0	\$0.00	NA 0	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06% 0	\$0.00	NA 0	
ST. MARYS BANK	5	\$778,765.15	0.33% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	1	\$158,371.95	0.07% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$302,049.37	0.13% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	36	\$5,553,875.48	2.32% 0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$148,109.53	0.06% 0	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07% 0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$158,155.13	0.07% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13% 0	\$0.00	NA 0	
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THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25% 0	\$0.00	NA 0	
TIERONE BANK	10	\$1,537,957.18	0.64% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06% 0			
TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$144,097.71	0.06% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$149,653.76	0.06% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2% 0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13% 0	\$0.00	NA 0	
WALLICK AND VOLK INC.	2	\$294,320.59	0.12% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	4	\$620,147.47	0.26% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$158,465.28	0.07% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	\$0.00	NA 0	

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	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92	0.44%	0 \$0.00	NA	0
	Unavailable	448	\$69,440,942.11	28.98%	0 \$0.00	NA	0
Total		1,545	\$239,208,108.48	100%	1 \$143,080.28		1 \$
							Ш
31416VRH9	1ST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$158,451.45	0.19%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$158,176.04	0.19%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$147,129.71	0.17%	0 \$0.00	NA	0
	ANCHORBANK FSB	4	\$615,015.78	0.73%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19%	0 \$0.00		Ш
	ASSOCIATED BANK, NA	5	\$790,496.49	0.93%			
	BANCORPSOUTH BANK	4	\$646,453.54	0.76%			$\vdash$
	BANK MUTUAL	6	\$933,603.08	1.1%			_
	BANK OF AMERICA NA	2	\$299,635.02	0.35%			
	BANK OF HAWAII	3	\$474,524.39	0.56%			-
	BANK OF THE CASCADES	3	\$473,142.13	0.56%	0 \$0.00	NA	U
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	0 \$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,714.71	0.19%	0 \$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39%	0 \$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$165,033.84	0.2% 0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$158,189.86	0.19% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19% 0	\$0.00	NA	0
CENTRUE BANK	1	\$147,269.07	0.17% 0	\$0.00	NA	0
CHARTER BANK	1	\$172,364.06	0.2% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18%	\$0.00	NA	0
CHEMICAL BANK	3	\$474,408.09	0.56% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72% 0	\$0.00	NA	0
CITIZENS BANK	1	\$158,490.72	0.19% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18%	\$0.00	NA	0
CITIZENS TRUST BANK	1	\$146,911.45	0.17% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$164,206.86	0.19% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	9	\$1,460,008.21	1.73% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,171.66	0.18% 0	\$0.00	NA	0

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,239.04	0.18% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$154,969.21	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS	5			\$0.00	
FEDERAL CREDIT UNION	5	\$805,413.92	0.95% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$473,688.03	0.56% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$155,463.41	0.18% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$147,150.28	0.17% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$460,197.30	0.54% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$161,878.70	0.19% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,698,642.98	2.01% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$320,425.38	0.38% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$151,092.96	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26	0.74% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$146,767.50	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$299,124.81	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,191.15	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$149,421.23	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,487.80	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$170,791.70	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,572,260.80	1.86% 0	\$0.00	NA 0
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FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$471,389.23	0.56% 0	\$0.00	
FORUM CREDIT UNION	1	\$168,855.60	0.2% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$312,824.57	0.37% 0	\$0.00	NA 0
FREMONT BANK	1	\$166,819.78	0.2% 0		NA 0
FULTON BANK	1	\$156,557.72	0.19% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$477,095.27	0.56% 0	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2%	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$169,420.27	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$151,133.84	0.18%	\$0.00	NA 0
HEARTLAND BANK	1	\$161,427.62	0.19% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$310,734.76	0.37% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	\$0.00	NA 0
HONOR STATE BANK	1	\$165,411.62	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18% 0	\$0.00	NA 0
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JAMES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$167,395.82	0.2%	\$0.00	NA	0	
LANDMARK CREDIT UNIO	N 5	\$813,525.62	0.96% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$162,521.78	0.19% 0	\$0.00	NA	0	
MAGNA BANK	9	\$1,438,605.61	1.7% 0	\$0.00	NA	0	
MARINE BANK MORTGAG SERVICES	E 1	\$162,226.06	0.19% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$337,149.48	0.4% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSIN FINANCE AGENCY	G 4	\$636,198.87	0.75% 0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$163,769.63	0.19% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$156,857.79	0.19% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56% 0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$155,482.41	0.18% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	\$0.00	NA	0	
MORTGAGE MANAGEMEN CONSULTANTS INC	T 1	\$166,223.65	0.2% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LL	C 2	\$326,905.78	0.39% 0	\$0.00	NA	0	
	1	\$149,232.99	0.18% 0	\$0.00			

NASA FEDERAL CREDIT UNION					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,128.37	0.56% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58%	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$491,335.38	0.58% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$164,410.14	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17% 0	\$0.00	NA 0
PEOPLES BANK	1	\$171,292.13	0.2% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	\$0.00	NA 0
PIONEER BANK	1	\$152,340.69	0.18% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$167,081.32	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$471,109.48	0.56% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72% 0	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPAN	Y 11	\$1,739,170.71	2.06% 0	\$0.00	NA 0	
SABINE STATE BANK TRUST COMPANY		\$155,041.09	0.18% 0	\$0.00	NA 0	
SAXON MORTGAGE IN	NC. 1	\$150,624.84	0.18% 0	\$0.00	NA 0	
SEASONS FEDERAL CI UNION		\$153,745.62	0.18% 0	\$0.00		
SHOREBANK	1	\$162,994.77	0.19% 0	\$0.00	NA 0	
SHREWSBURY FEDER. CREDIT UNION	AL 1	\$164,520.18	0.19% 0	\$0.00		
SKY BANK	1	\$154,823.55	0.18% 0	\$0.00	NA 0	
SKY FINANCIAL GROU	JP 2	\$317,648.10	0.38% 0	\$0.00	NA 0	ı
SOLARITY CREDIT UN	IION 1	\$162,493.62	0.19% 0	\$0.00	NA 0	
SOLIDARITY COMMUN FEDERAL CREDIT UNI		\$149,141.88	0.18% 0	\$0.00	NA 0	
SOUTHERN BANK & T COMPANY	RUST 1	\$168,747.04	0.2% 0	\$0.00	NA 0	'
SOVEREIGN BANK, A FEDERAL SAVINGS BA	ANK 1	\$161,332.97	0.19% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$461,222.90	0.55% 0	\$0.00	NA 0	'
SPENCER SAVINGS BA	ANK 1	\$164,622.52	0.19% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNI	ION 1	\$157,497.35	0.19% 0	\$0.00	NA 0	(
ST. MARYS BANK	1	\$162,029.33	0.19% 0	\$0.00	NA 0	
STANDARD MORTGAC CORPORATION	GE 1	\$146,507.29	0.17% 0	\$0.00	NA 0	
STATE BANK OF COKA	ATO 1	\$154,056.24	0.18% 0	\$0.00	NA 0	1
STATE BANK OF THE LAKES	1	\$157,838.16	0.19% 0	\$0.00	NA 0	
SUBURBAN MORTGAC COMPANY OF NEW MI		\$148,529.08	0.18% 0	\$0.00	NA 0	'
SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19% 0	\$0.00	NA 0	,
TEACHER FEDERAL C UNION	REDIT 1	\$147,122.67	0.17% 0	\$0.00	NA 0	
TEXAS BANK	1	\$171,588.19	0.2% 0	\$0.00	NA 0	
THE CREDIT UNION O	F 1	\$154,668.19	0.18% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77% 0	\$0.00	NA 0	,
THE NATIONAL B&T C SYCAMORE	OF 1	\$165,411.06	0.2% 0	\$0.00	NA 0	,
THIRD FEDERAL SAVI BANK	INGS 4	\$635,169.04	0.75% 0	\$0.00	NA 0	,
TOWN AND COUNTRY BANC MORTGAGE	1	\$157,309.88	0.19% 0	\$0.00	NA 0	

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0.19% 0

\$0.00

\$159,112.62

SERVICES

TRAVIS CREDIT UNION

	UMPQUA BANK	1	\$149,668.77	0.18%	0 \$0.0	00 NA 0
	UNITED MORTGAGE COMPANY	2	\$329,055.91	0.39%	0 \$0.0	00 NA 0
	UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18%	0 \$0.0	00 NA 0
	VANDYK MORTGAGE CORPORATION	3	\$453,095.59	0.54%	0 \$0.0	00 NA 0
	VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19%	0 \$0.0	00 NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$150,454.90	0.18%	0 \$0.0	00 NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90	0.38%	0 \$0.0	00 NA 0
	WALLICK AND VOLK INC.	1	\$154,891.87	0.18%	0 \$0.0	00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18%	0 \$0.0	00 NA 0
	WASHINGTON TRUST BANK	1	\$165,899.33	0.2%	0 \$0.0	00 NA 0
	WAUKESHA STATE BANK	1	\$151,305.08	0.18%	0 \$0.0	00 NA 0
	WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	0 \$0.0	00 NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%	0 \$0.0	00 NA 0
	WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	0 \$0.0	00 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,833.01	0.74%	0 \$0.0	00 NA 0
	YOLO FEDERAL CREDIT UNION	1	\$156,862.72	0.19%	0 \$0.0	00 NA 0
	Unavailable	79	\$12,437,671.27	14.68%	0 \$0.0	00 NA 0
Total		537	\$84,581,655.31	100%	0 \$0.0	0
	1ST 2ND MORTGAGE					+ +
31416VRJ5	COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14%	0 \$0.0	00 NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16%	0 \$0.0	00 NA 0
	IST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67%	0 \$0.0	00 NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14%	0 \$0.0	00 NA 0
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09%	0 \$0.0	00 NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$293,372.81	0.16%	0 \$0.0	00 NA 0
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91%	0 \$0.0	00 NA 0

ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09% 0	\$0.00	NA	)
ALLFIRST BANK	1	\$162,203.77	0.09% 0	\$0.00	NA (	)
ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1%	1		
AMARILLO NATIONAL	3	\$565,600.52	0.31% 0			
BANK		Ψ303,000.32	0.5170	Ψ0.00	1171	_
AMERICA FIRST CREDIT UNION	3	\$518,780.16	0.28%	\$0.00	NA	)
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09%	\$0.00	NA (	)
AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1%	\$0.00	NA	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$579,289.91	0.32%	\$0.00	NA	)
AMERICAN HOME MORTGAGE CORPORATION	3	\$605,089.73	0.33% 0	\$0.00	NA (	)
AMERICAN NATIONAL BANK, TERRELL	1	\$163,546.71	0.09% 0	\$0.00	NA (	)
AMERICAN SAVINGS BANK F.S.B.	, 16	\$3,243,314.65	1.78% 0	\$0.00	NA	)
AMERIHOME MORTGAGE CORPORATION	1	\$170,502.25	0.09% 0	\$0.00	NA	)
ANCHORBANK SSB	3	\$585,231.72	0.32%	\$0.00	NA (	)
ASSOCIATED MORTGAGE INC.	3	\$611,020.36	0.33%	\$0.00	NA	)
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$561,807.22	0.31% 0	\$0.00	NA	)
BANK FIRST NATIONAL	1	\$156,000.64	0.09%	\$0.00	NA (	)
BANK OF AMERICA NA	5	\$900,348.33	0.49%	\$0.00	NA (	)
BANK OF HAWAII	1	\$190,502.27	0.1%	\$0.00	NA (	)
BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32%	\$0.00	NA (	)
BANK OF THE CASCADES	3	\$679,201.02	0.37%	\$0.00	NA (	)
BAXTER CREDIT UNION	1	\$169,889.59	0.09%	\$0.00	NA (	)
BELMONT SAVINGS BANK	1	\$161,906.46	0.09%	\$0.00	NA (	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24%	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49% 0	\$0.00	NA (	)
BROCKTON CREDIT UNION	1	\$222,674.51	0.12%	\$0.00	NA (	)
BRYN MAWR TRUST COMPANY THE	5	\$959,795.37	0.53%	\$0.00		
BUTTE COMMUNITY BANK	2	\$350,000.92	0.19% 0	\$0.00	NA (	)
CAPE COD CO-OPERATIVE BANK	1	\$166,133.95				
27.34.138	1	\$182,207.44	0.1%	\$0.00	NA	)
•	•	•	•	•		•

CAPE COD FIVE CENTS SAVINGS BANK					
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$272,303.14	0.15% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$442,537.62	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$915,347.57	0.5% 0	\$0.00	NA 0
CHARTER BANK	1	\$179,305.69	0.1% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$235,654.07	0.13% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$165,845.95	0.09% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$161,724.12	0.09% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09% 0	\$0.00	NA 0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$177,431.11	0.1% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,049,389.50	0.58% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$525,304.21	0.29% 0	\$0.00	NA 0
CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09% 0	\$0.00	NA 0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$273,311.09	0.15% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$231,174.34	0.13% 0	\$0.00	NA 0

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DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14% 0	\$0.00	NA 0
EAST WEST BANK	4	\$850,655.87	0.47% 0	\$0.00	NA 0
EASTERN BANK	1	\$180,037.13	0.1% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$904,053.38	0.5% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$180,903.30	0.1% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$152,565.07	0.08% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$421,566.03	0.23% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$151,115.49	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$395,628.10	0.22% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18% 0	\$0.00	NA 0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	1	\$195,727.75	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1% 0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26% 0	\$0.00	NA 0	
FIRST PLACE BANK	9	\$1,655,985.38	0.91% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25% 0	\$0.00	NA 0	
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$164,059.44	0.09% 0	\$0.00	NA 0	
FREMONT BANK	3	\$643,291.19	0.35% 0	\$0.00	NA 0	
FULTON BANK	3	\$515,740.72	0.28% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24% 0	\$0.00	NA 0	
GRANITE BANK	3	\$521,540.02	0.29% 0	\$0.00	NA 0	
GREATER NEVADA CREDIT UNION	1					
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11% 0	\$0.00	NA 0	
	3	\$524,023.10	0.29% 0	\$0.00	NA 0	

GTE FEDERAL CE UNION	REDIT				
GUILD MORTGAG COMPANY	GE 3	\$589,485.85	0.32% 0	\$0.00	NA 0
HANCOCK MORT COMPANY	GAGE 4	\$838,934.73	0.46% 0	\$0.00	NA 0
HARBOR FEDERA SAVINGS BANK	AL 2	\$370,753.19	0.2%	\$0.00	NA 0
HARVARD UNIVI EMPLOYEES CRE		\$155,342.08	0.09% 0	\$0.00	NA 0
HARWOOD STRE FUNDING I, LLC	ET 1	\$163,377.79	0.09% 0	\$0.00	NA 0
HAYHURST MOR INC.	TGAGE, 2	\$406,953.93	0.22% 0	\$0.00	NA 0
HIBERNIA NATIO	NAL BANK 1	\$107,432.61	0.06% 0	\$0.00	NA 0
HOLLIDAY AMEI MORTGAGE, L.L.		\$192,430.78	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	SAVINGS 2	\$428,666.80	0.23% 0	\$0.00	NA 0
HOME FINANCIN INC.	G CENTER 7	\$1,363,998.85	0.75% 0	\$0.00	NA 0
HOME SAVINGS ( AMERICA FSB	OF 1	\$142,137.32	0.08% 0	\$0.00	NA 0
HOMEOWNERS M ENTERPRISES IN	1	\$450,099.05	0.25% 0	\$0.00	NA 0
HOMESTEAD BA		\$361,807.49	0.2% 0	\$0.00	NA 0
HUMBOLDT BAN	K 8	·			NA 0
HUTCHINSON CR UNION	EDIT 1	\$163,740.60			NA 0
IBM SOUTHEAST EMPLOYEES FED CREDIT UNION		\$204,721.68	0.11% 0	\$0.00	NA 0
INDEPENDENT B CORPORATION	ANK 2	\$331,674.71	0.18%	\$0.00	NA 0
INTEGRITY HOM FUNDING, LLC	E 1	\$177,432.20	0.1% 0	\$0.00	NA 0
INTERNATIONAL COMMERCE	BANK OF 1	\$226,016.11	0.12% 0	\$0.00	NA 0
IRWIN UNION BA TRUST COMPAN		\$170,836.90	0.09% 0	\$0.00	NA 0
JAMES B. NUTTE COMPANY		\$382,366.68	0.21% 0	\$0.00	NA 0
JAX NAVY FEDEI CREDIT UNION	RAL 7	\$1,278,778.07	0.7% 0	\$0.00	NA 0
JEFFERSON MOR SERVICES INC.	TGAGE 1	\$187,699.19	0.1% 0	\$0.00	NA 0
JUSTICE FEDERA UNION	L CREDIT 1	\$154,755.01	0.08% 0	\$0.00	NA 0

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	1	\$163,608.92	0.09% 0	\$0.00	NA	0	
	1	\$163,799.19	0.09% 0	\$0.00	NA	0	
	2	\$417,478.52	0.23% 0	\$0.00	NA	0	
	2	\$388,415.87	0.21% 0	\$0.00	NA	0	
GRANGE STATE BANK	3	\$611,349.07	0.34% 0		NA	0	
	1	\$187,066.04	0.1% 0	\$0.00	NA	0	L
	1	\$179,418.88	0.1% 0	\$0.00	NA	0	
IDMARK CREDIT UNION	1	\$190,923.18	0.1% 0	\$0.00	NA	0	
	1	\$162,274.71	0.09% 0	\$0.00	NA	0	
	2	\$339,700.31	0.19% 0	\$0.00	NA	0	
	12	\$2,336,803.58	1.28% 0	\$0.00	NA	0	
	1	\$252,487.68	0.14% 0	\$0.00	NA	0	
	1	\$150,985.12	0.08% 0	\$0.00	NA	0	
CHIAS SAVINGS BANK	1	\$178,539.98	0.1% 0	\$0.00	NA	0	
	1	\$204,034.69	0.11% 0	\$0.00	NA	0	
	1	\$204,883.39	0.11% 0	\$0.00	NA	0	
	1	\$272,424.53	0.15% 0	\$0.00	NA	0	
	1	\$192,175.44	0.11% 0	\$0.00	NA	0	
	2	\$445,786.41	0.24% 0	\$0.00	NA	0	
	1	\$193,123.14	0.11% 0	\$0.00	NA	0	
	2	\$399,278.18	0.22% 0	\$0.00	NA	0	
	1	\$180,694.38	0.1% 0	\$0.00	NA	0	
	2	\$358,556.63	0.2% 0	\$0.00	NA	0	
	1	\$152,925.91	0.08%	\$0.00	NA	0	
	1	\$252,318.68	0.14% 0	\$0.00	NA	0	
	1	\$149,615.09	0.08% 0	\$0.00	NA	0	
MI COUNTY NATIONAL IK	2	\$443,759.96	0.24% 0	\$0.00	NA	0	
	EN SCHOOLS FEDERAL EDIT UNION STONE SAVINGS BANK ECTA FEDERAL CREDIT ON SAP COMMUNITY ERAL CREDIT UNION GRANGE STATE BANK EE MORTGAGE MPANY INC. IDMARK CREDIT UNION ERTY BANK ERTY BANK FOR INGS ALAMOS NATIONAL IK ONS MORTGAGE PORATION CHIAS SAVINGS BANK INSFIELD COOPERATIVE IK CAUGHAN MORTGAGE MPANY INC. CLAIN COUNTY CIONAL BANK CUE MORTGAGE MPANY, THE DFORD CO-OPERATIVE IK CRANTILE BANK AND IST FSB RCANTILE BANK AND IST FSB RCANTILE NATIONAL IK OF INDIANA RCHANTS BANK RCHANTS NATIONAL RIWEST MORTGAGE RPORATION RILL MERCHANTS IK MI COUNTY NATIONAL	EDIT UNION  STONE SAVINGS BANK  ECTA FEDERAL CREDIT ON  SAP COMMUNITY ERAL CREDIT UNION GRANGE STATE BANK EE AREA BANK EE MORTGAGE MPANY INC. IDMARK CREDIT UNION ERTY BANK ERTY BANK ERTY BANK ERTY BANK FOR INGS ALAMOS NATIONAL IK ONS MORTGAGE VICES, INC. I MORTGAGE RPORATION CHIAS SAVINGS BANK INSFIELD COOPERATIVE IK CAUGHAN MORTGAGE MPANY INC. CLAIN COUNTY CHONAL BANK CUE MORTGAGE MPANY, THE DFORD CO-OPERATIVE IK CRANTILE BANK AND IST FSB RCANTILE BANK AND IST FSB RCANTILE NATIONAL IK OF INDIANA RCHANTS BANK RCHANTS BANK RCHANTS BANK RCHANTS BANK RCHANTS MATIONAL IK OF WINONA RIWEST MORTGAGE RPORATION RRILL MERCHANTS IK MI COUNTY NATIONAL REWEST MORTGAGE REPORATION RRILL MERCHANTS IK MI COUNTY NATIONAL	### STONE SAVINGS BANK	SI63,608.92   0.09%	SIDIT UNION	DIT UNION	DITT UNION

MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$191,413.57	0.1% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$226,443.29	0.12% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$172,020.35	0.09% 0				
MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09% 0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$282,699.59	0.15% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$176,298.81	0.1% 0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$530,944.79	0.29% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31% 0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$173,669.52	0.1% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25% 0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$1,564,342.33	0.86% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62% 0	\$0.00	NA	0	
 PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91% 0	\$0.00	NA	0	

PFF BANK AND TRUST							
CORPORATION   3   \$562,352.21   0.51%   0   \$0.00   NA 0	PFF BANK AND TRUST	1	\$171,197.97	0.09%	\$0.00	NA	0
CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COMPANY   COMP	PHH MORTGAGE SERVICES	2	φ560 250 01	0.210/ (	\$0.00	NIA	0
CREDIT UNION	CORPORATION	3	\$302,332.21	0.31%	\$0.00	NA	U
DOTITIAND DEVELOPMENT   COMMISSION   PRIMEWEST MORTGAGE   S540,751.16   0.3% 0   S0.00   NA 0	POLICE AND FIRE FEDERAL	1	\$164.251.00	0.00%	\$0.00	NΔ	Λ
COMMISSION	CREDIT UNION	1	\$104,231.99	0.0970	\$0.00	IVA	U_
PRIMEWEST MORTGAGE   3   \$540,751.16   0.3% 0   \$0.00   NA 0		1	\$229 791 70	0.13%(	\$0.00	NA	0
CORPORATION   3   S340,751.16   0.3%0   S0.00   NA 0		1	Ψ225,751.70	0.1370	φ0.00	11/1	_
CORPORATION   PROVIDENT FUNDING   ASSOCIATES, L.P.   37   \$7,061,679.52   3.87%   0   \$0.00   NA   0		3	\$540.751.16	0.3% (	\$0.00	NA	0
ASSOCIATES, L.P.  PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 2 \$424,286.93 0.23% 0 \$0.00 NA 0 RBMG INC. 1 \$195,804.02 0.11% 0 \$0.00 NA 0 RESEARCH FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SEATTLE SAVINGS BANK SELF HELP VENTURES FUND SHREWSBURY STATE BANK SYK FINANCIAL GROUP SYRACE SURVEY STANDARD BANK OF CHICAGO SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SAFE CREDIT STANDARD BANK OF CHICAGO SPACE COAST CREDIT UNION SELF HELP VENTURES SHREWSBURY STATE BANK SYK FINANCIAL GROUP STANDARD BANK OF CHICAGO SPACE COAST CREDIT UNION SPACE COAST CREDIT STANDARD BANK AND TRUST COMPANY STANDARD BANK			+- 10,10 = 11		+		
ASSOCIATES, L.P.  PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 2 \$424,286.93 0.23% 0 \$0.00 NA 0 RBMG INC. 1 \$195,804.02 0.11% 0 \$0.00 NA 0 RESEARCH FEDERAL CREDIT UNION 1 \$223,902.57 0.12% 0 \$0.00 NA 0 ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SAFE CREDIT UNION 1 \$290,221.36 0.16% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,000,992.96 0.55% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SAVINGS BANK 16 \$2,929,157.03 1.61% 0 \$0.00 NA 0 SELF HELP VENTURES FUND SHEWSBURY STATE BANK 1 \$180,653.49 0.1% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$177,250.61 0.1% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY 1 \$167,620.31 0.09% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 6 \$1,288,562.79 0.71% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION		37	\$7,061,679.52	3.87%	\$0.00	NA	0
EMPLOYEES CREDIT UNION   QUAKER CITY BANK   2   \$424,286.93   0.23%   0   \$0.00   NA 0   RBMG INC.   1   \$195,804.02   0.11%   0   \$0.00   NA 0   RESEARCH FEDERAL   CREDIT UNION   1   \$223,902.57   0.12%   0   \$0.00   NA 0   ROCKLAND TRUST   1   \$260,956.50   0.14%   0   \$0.00   NA 0   ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$187,887.59   0.1%   0   \$0.00   NA 0   ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$187,887.59   0.1%   0   \$0.00   NA 0   ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$187,887.59   0.1%   0   \$0.00   NA 0   ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$187,887.59   0.1%   0   \$0.00   NA 0   ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$187,887.59   0.1%   0   \$0.00   NA 0   ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$187,887.59   0.1%   0   \$0.00   NA 0   RALEM FIVE MORTGAGE   4   \$1,000,992.96   0.55%   0   \$0.00   NA 0   RALEM FIVE MORTGAGE   4   \$1,000,992.96   0.55%   0   \$0.00   NA 0   RANDOCINO COUNTY   2   \$425,535.95   0.23%   0   \$0.00   NA 0   RANDOCINO COUNTY   2   \$425,535.95   0.23%   0   \$0.00   NA 0   RANDOCINO COUNTY   2   \$425,535.95   0.23%   0   \$0.00   NA 0   RANDOCINO COUNTY   2   \$1,359,049.29   0.74%   0   \$0.00   NA 0   RANDOCINO COMMUNITY BANK   1   \$177,250.61   0.1%   0   \$0.00   NA 0   RANDOCINO COMMUNITY BANK   1   \$177,250.61   0.1%   0   \$0.00   NA 0   RANDOCINO COMMUNITY BANK   1   \$196,995.65   0.11%   0   \$0.00   NA 0   RANDOCINO COMMUNITY BANK   1   \$196,995.65   0.11%   0   \$0.00   NA 0   RANDOCINO COMMUNITY BANK   1   \$196,995.65   0.11%   0   \$0.00   NA 0   RANDOCINO COMMUNITY BANK   1   \$196,995.65   0.11%   0   \$0.00   NA 0   RANDOCINO COMMUNITY BANK   1   \$196,995.65   0.11%   0   \$0.00   NA 0   RANDOCINO COMMUNITY BANK   1   \$196,995.65   0.11%   0   \$0.00   NA 0   RANDOCINO COMMUNITY BANK   1   \$196,995.65   0.11%   0   \$0.00   NA 0   RANDOCINO COMMUNITY BANK   1   \$196,995.65   0.11%   0   \$0.00   NA 0   RANDOCINO COMMUNITY BANK   1   \$196,995.65   0.11%   0   \$0.00   NA 0   RANDOCINO COMMUNITY BANK   1   \$196,995.65			, , ,		,		
QUAKER CITY BANK         2         \$424,286,93         0.23% 0         \$0.00         NA 0           RBMG INC.         1         \$195,804.02         0.11% 0         \$0.00         NA 0           RESEARCH FEDERAL CREDIT UNION         1         \$223,902.57         0.12% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         1         \$260,956.50         0.14% 0         \$0.00         NA 0           ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$187,887.59         0.1% 0         \$0.00         NA 0           SAFE CREDIT UNION         1         \$290,221.36         0.16% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         4         \$1,000,992.96         0.55% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         2         \$425,535.95         0.23% 0         \$0.00         NA 0           SEATTLE SAVINGS BANK         16         \$2,929,157.03         1.61% 0         \$0.00         NA 0           SELF HELP VENTURES FUND         1         \$184,206.74         0.1% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         7         \$1,359,049.29         0.74% 0         \$0.00         NA 0           SWAY FINANCIAL GROUP		2	\$373,854.67	0.2%	\$0.00	NA	0
RBMG INC. 1 \$195,804.02 0.11% 0 \$0.00 NA 0 RESEARCH FEDERAL CREDIT UNION 1 \$223,902.57 0.12% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$260,956.50 0.14% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$260,956.50 0.14% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$260,956.50 0.14% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$260,956.50 0.14% 0 \$0.00 NA 0 ROKBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$187,887.59 0.1% 0 \$0.00 NA 0 LOAN ASSOCIATION \$34FE CREDIT UNION 1 \$290,221.36 0.16% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 4 \$1,000,992.96 0.55% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 4 \$1,000,992.96 0.55% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 5 \$425,535.95 0.23% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$185,324.15 0.1% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 16 \$2,929,157.03 1.61% 0 \$0.00 NA 0 SELF HELP VENTURES 1 \$184,206.74 0.1% 0 \$0.00 NA 0 SHREWSBURY STATE BANK 1 \$180,653.49 0.1% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 7 \$1,359,049.29 0.74% 0 \$0.00 NA 0 SOUTH SHORE BANK 0 \$151,250.61 0.1% 0 \$0.00 NA 0 SOUTH SHORE BANK 0 \$151,250.61 0.1% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 3 \$545,538.06 0.3% 0 \$0.00 NA 0 SPRATT SAVINGS AND 2 \$375,581.59 0.21% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 1 \$159,356.49 0.09% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 1 \$159,356.49 0.09% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 1 \$159,356.49 0.09% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$167,620.31 0.09% 0 \$0.00 NA 0 STANDARD MORTGAGE 6 \$1,288,562.79 0.71% 0 \$0.00 NA 0 STANDARD MORTGAGE 6 \$1,288,562.79 0.71% 0 \$0.00 NA 0			Φ424 20 C 02	0.228	Φ0.00	27.4	0
RESEARCH FEDERAL CREDIT UNION 1 \$223,902.57 0.12% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$260,956.50 0.14% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$260,956.50 0.14% 0 \$0.00 NA 0 ROCKDANDY 1 \$187,887.59 0.1% 0 \$0.00 NA 0 LOAN ASSOCIATION 1 \$187,887.59 0.1% 0 \$0.00 NA 0 LOAN ASSOCIATION 1 \$290,221.36 0.16% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 4 \$1,000,992.96 0.55% 0 \$0.00 NA 0 ROCKDANDY, LLC 4 \$1,000,992.96 0.55% 0 \$0.00 NA 0 ROCKDANDY, LLC 5 AVINGS BANK OF 2 \$425,535.95 0.23% 0 \$0.00 NA 0 ROCKDAND SEATHLE SAVINGS BANK 16 \$2,929,157.03 1.61% 0 \$0.00 NA 0 ROCKDAND SEATHLE SAVINGS BANK 16 \$2,929,157.03 1.61% 0 \$0.00 NA 0 ROCKDAND SEATHLE SAVINGS BANK 16 \$2,929,157.03 1.61% 0 \$0.00 NA 0 ROCKDAND SEATHLE SAVINGS BANK 1 \$180,653.49 0.1% 0 \$0.00 NA 0 ROCKDAND SEATHLE SAVINGS BANK 1 \$180,653.49 0.1% 0 \$0.00 NA 0 ROCKDAND SOUND COMMUNITY BANK 1 \$180,653.49 0.1% 0 \$0.00 NA 0 ROCKDAND SOUND COMMUNITY BANK 1 \$177,250.61 0.1% 0 \$0.00 NA 0 ROCKDAND SOUTH SHORE BANK OF CHICAGO 1 \$196,995.65 0.11% 0 \$0.00 NA 0 ROCKDAND SPRACE COAST CREDIT 3 \$545,538.06 0.3% 0 \$0.00 NA 0 ROCKDAND SPRACE COAST CREDIT 3 \$5545,538.06 0.3% 0 \$0.00 NA 0 ROCKDAND SPRACE COAST CREDIT 3 \$5545,538.06 0.3% 0 \$0.00 NA 0 ROCKDAND SPRACE COAST CREDIT 3 \$5545,538.06 0.3% 0 \$0.00 NA 0 ROCKDAND SPRACE COAST CREDIT 3 \$5545,538.06 0.3% 0 \$0.00 NA 0 ROCKDAND SPRACE COAST CREDIT UNION 1 \$159,356.49 0.09% 0 \$0.00 NA 0 ROCKDAND STANDARD BANK AND 1 \$167,620.31 0.09% 0 \$0.00 NA 0 ROCKDAND STANDARD BANK AND 1 \$167,620.31 0.09% 0 \$0.00 NA 0 ROCKDAND STANDARD BANK AND 1 \$167,620.31 0.09% 0 \$0.00 NA 0 ROCKDAND		2	·			1	
CREDIT UNION  ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SAVINGS BANK OF MENDOCINO COUNTY  SAXON MORTGAGE INC.  SEATTLE SAVINGS BANK 16  SELF HELP VENTURES FUND  SHREWSBURY STATE BANK 1  SHREWSBURY STATE BANK 1  SIB0,653.49  O.1%  O.1%  O.10%  O.00  NA  NA  NA  NA  NA  NA  NA  NA  NA		1	\$195,804.02	0.11%(	\$0.00	NA	0
ROCKLAND TRUST   COMPANY   1   \$260,956.50   0.14%   0   \$0.00   NA 0		1	\$223,902.57	0.12% (	\$0.00	NA	0
COMPANY			. ,				
ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$187,887.59   0.1% 0   \$0.00   NA 0   LOAN ASSOCIATION   1   \$290,221.36   0.16% 0   \$0.00   NA 0   SAFE CREDIT UNION   1   \$290,221.36   0.16% 0   \$0.00   NA 0   SALEM FIVE MORTGAGE   4   \$1,000,992.96   0.55% 0   \$0.00   NA 0   SAVINGS BANK OF   2   \$425,535.95   0.23% 0   \$0.00   NA 0   SAXON MORTGAGE INC.   1   \$185,324.15   0.1% 0   \$0.00   NA 0   SEATTLE SAVINGS BANK   16   \$2,929,157.03   1.61% 0   \$0.00   NA 0   SELF HELP VENTURES   1   \$184,206.74   0.1% 0   \$0.00   NA 0   SKY FINANCIAL GROUP   7   \$1,359,049.29   0.74% 0   \$0.00   NA 0   SWY FINANCIAL GROUP   7   \$1,359,049.29   0.74% 0   \$0.00   NA 0   SOUTH SHORE BANK   1   \$177,250.61   0.1% 0   \$0.00   NA 0   SPACE COAST CREDIT   \$1596,995.65   0.11% 0   \$0.00   NA 0   SPACE COAST CREDIT   \$375,581.59   0.21% 0   \$0.00   NA 0   ST. ANNES CREDIT UNION   1   \$159,356.49   0.09% 0   \$0.00   NA 0   ST. ANNES CREDIT UNION   1   \$167,620.31   0.09% 0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   1   \$167,620.31   0.09% 0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   1   \$167,620.31   0.09% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00   NA 0   STANDARD MORTGAGE   6   \$1,288,562.79   0.71% 0   \$0.00		1	\$260,956.50	0.14%	\$0.00	NA	0
FEDERAL SAVINGS AND   1   \$187,887.59   0.1%   0   \$0.00   NA   0   NA							+
LOAN ASSOCIATION   SAFE CREDIT UNION   1   \$290,221.36   0.16% 0   \$0.00   NA 0		1	¢107 007 50	0.10/	\$0.00	NI A	0
SAFE CREDIT UNION		1	\$187,887.39	0.1%	\$0.00	NA	U
SALEM FIVE MORTGAGE COMPANY, LLC		1	\$200,221,26	0.16%	00.02	NIA	0
COMPANY, LLC  \$AVINGS BANK OF MENDOCINO COUNTY  \$AXON MORTGAGE INC.  \$185,324.15  \$0.1% 0  \$0.00  \$0		1	\$290,221.30	0.10%	\$0.00	INA	U
SAVINGS BANK OF   MENDOCINO COUNTY   2   \$425,535.95   0.23% 0   \$0.00   NA 0		4	\$1,000,992.96	0.55%	\$0.00	NA	0
MENDOCINO COUNTY         2         \$425,335.95         0.23% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         1         \$185,324.15         0.1% 0         \$0.00         NA 0           SEATTLE SAVINGS BANK         16         \$2,929,157.03         1.61% 0         \$0.00         NA 0           SELF HELP VENTURES FUND         1         \$184,206.74         0.1% 0         \$0.00         NA 0           SHREWSBURY STATE BANK         1         \$180,653.49         0.1% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         7         \$1,359,049.29         0.74% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         1         \$177,250.61         0.1% 0         \$0.00         NA 0           SOUTH SHORE BANK OF CHICAGO         1         \$196,995.65         0.11% 0         \$0.00         NA 0           SPACE COAST CREDIT UNION         3         \$545,538.06         0.3% 0         \$0.00         NA 0           SPRATT SAVINGS AND LOAN ASSOCIATION         2         \$375,581.59         0.21% 0         \$0.00         NA 0           ST. ANNES CREDIT UNION         1         \$159,356.49         0.09% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$167							
SAXON MORTGAGE INC.   1   \$185,324.15   0.1% 0   \$0.00   NA 0		2	\$425,535.95	0.23%	\$0.00	NA	0
SEATTLE SAVINGS BANK   16   \$2,929,157.03   1.61%   0   \$0.00   NA   0		1	\$185 324 15	0.1%	\$0.00	NΔ	0
SELF HELP VENTURES   1   \$184,206.74   0.1% 0   \$0.00   NA 0		16	·		1		
FUND  SHREWSBURY STATE BANK  SHREWSBURY STATE BANK  SHREWSBURY STATE BANK  SKY FINANCIAL GROUP  SOUND COMMUNITY BANK  SOUTH SHORE BANK OF CHICAGO  SPACE COAST CREDIT UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. ANNES CREDIT UNION  ST. ANNES CREDIT UNION  ST. FRANCIS BANK FSB  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  SHREWSBURY STATE BANK  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  SHREWSBURY STATE BANK  ST. ST. SO.00  SO.00  SO.00  NA O  SO.00  SO.00  NA O  SO.00  NA O  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  ST. STANDARD MORTGAGE CORPORATION  STANDARD SO.00  SO.00  NA O  STANDARD SO.00  NA O  STANDARD SO.00  NA O  STANDARD MORTGAGE CORPORATION  STANDARD SO.00  NA O  STANDARD SO.00  NA O  STANDARD SO.00  NA O  STANDARD MORTGAGE CORPORATION  SO.00  NA O  STANDARD MORTGAGE CORPORATION  SO.00  NA O  STANDARD MORTGAGE CORPORATION  SO.00  NA O  SO.00  SO.00  NA O  SO		10					
SHREWSBURY STATE BANK         1         \$180,653.49         0.1% 0         \$0.00         NA 0           SKY FINANCIAL GROUP         7         \$1,359,049.29         0.74% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         1         \$177,250.61         0.1% 0         \$0.00         NA 0           SOUTH SHORE BANK OF CHICAGO         1         \$196,995.65         0.11% 0         \$0.00         NA 0           SPACE COAST CREDIT UNION         3         \$545,538.06         0.3% 0         \$0.00         NA 0           SPRATT SAVINGS AND LOAN ASSOCIATION         2         \$375,581.59         0.21% 0         \$0.00         NA 0           ST. ANNES CREDIT UNION         1         \$159,356.49         0.09% 0         \$0.00         NA 0           ST. FRANCIS BANK FSB         3         \$523,426.16         0.29% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$167,620.31         0.09% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         6         \$1,288,562.79         0.71% 0         \$0.00         NA 0		1	\$184,206.74	0.1%	\$0.00	NA	0
SKY FINANCIAL GROUP         7         \$1,359,049.29         0.74% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         1         \$177,250.61         0.1% 0         \$0.00         NA 0           SOUTH SHORE BANK OF CHICAGO         1         \$196,995.65         0.11% 0         \$0.00         NA 0           SPACE COAST CREDIT UNION         3         \$545,538.06         0.3% 0         \$0.00         NA 0           SPRATT SAVINGS AND LOAN ASSOCIATION         2         \$375,581.59         0.21% 0         \$0.00         NA 0           ST. ANNES CREDIT UNION         1         \$159,356.49         0.09% 0         \$0.00         NA 0           ST. FRANCIS BANK FSB         3         \$523,426.16         0.29% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$167,620.31         0.09% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         6         \$1,288,562.79         0.71% 0         \$0.00         NA 0		1	\$180 653 49	0.1%(	\$0.00	NA	0
SOUND COMMUNITY BANK         1         \$177,250.61         0.1% 0         \$0.00         NA 0           SOUTH SHORE BANK OF CHICAGO         1         \$196,995.65         0.11% 0         \$0.00         NA 0           SPACE COAST CREDIT UNION         3         \$545,538.06         0.3% 0         \$0.00         NA 0           SPRATT SAVINGS AND LOAN ASSOCIATION         2         \$375,581.59         0.21% 0         \$0.00         NA 0           ST. ANNES CREDIT UNION         1         \$159,356.49         0.09% 0         \$0.00         NA 0           ST. FRANCIS BANK FSB         3         \$523,426.16         0.29% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$167,620.31         0.09% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         6         \$1,288,562.79         0.71% 0         \$0.00         NA 0							
SOUTH SHORE BANK OF CHICAGO		1			1		
CHICAGO         1         \$196,995.65         0.11% 0         \$0.00         NA 0           SPACE COAST CREDIT UNION         3         \$545,538.06         0.3% 0         \$0.00         NA 0           SPRATT SAVINGS AND LOAN ASSOCIATION         2         \$375,581.59         0.21% 0         \$0.00         NA 0           ST. ANNES CREDIT UNION         1         \$159,356.49         0.09% 0         \$0.00         NA 0           ST. FRANCIS BANK FSB         3         \$523,426.16         0.29% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$167,620.31         0.09% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         6         \$1,288,562.79         0.71% 0         \$0.00         NA 0		1					
SPACE COAST CREDIT UNION         3         \$545,538.06         0.3% 0         \$0.00         NA 0           SPRATT SAVINGS AND LOAN ASSOCIATION         2         \$375,581.59         0.21% 0         \$0.00         NA 0           ST. ANNES CREDIT UNION         1         \$159,356.49         0.09% 0         \$0.00         NA 0           ST. FRANCIS BANK FSB         3         \$523,426.16         0.29% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$167,620.31         0.09% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         6         \$1,288,562.79         0.71% 0         \$0.00         NA 0		1	\$196,995.65	0.11%	\$0.00	NA	0
UNION         3         \$545,538.06         0.3% 0         \$0.00         NA 0           SPRATT SAVINGS AND LOAN ASSOCIATION         2         \$375,581.59         0.21% 0         \$0.00         NA 0           ST. ANNES CREDIT UNION         1         \$159,356.49         0.09% 0         \$0.00         NA 0           ST. FRANCIS BANK FSB         3         \$523,426.16         0.29% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$167,620.31         0.09% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         6         \$1,288,562.79         0.71% 0         \$0.00         NA 0		_					
SPRATT SAVINGS AND LOAN ASSOCIATION         2         \$375,581.59         0.21% 0         \$0.00         NA 0           ST. ANNES CREDIT UNION         1         \$159,356.49         0.09% 0         \$0.00         NA 0           ST. FRANCIS BANK FSB         3         \$523,426.16         0.29% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$167,620.31         0.09% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         6         \$1,288,562.79         0.71% 0         \$0.00         NA 0		3	\$545,538.06	0.3%	\$0.00	NA	0
LOAN ASSOCIATION   2   \$375,581.59   0.21%   0   \$0.00   NA   0     ST. ANNES CREDIT UNION   1   \$159,356.49   0.09%   0   \$0.00   NA   0     ST. FRANCIS BANK FSB   3   \$523,426.16   0.29%   0   \$0.00   NA   0     STANDARD BANK AND   1   \$167,620.31   0.09%   0   \$0.00   NA   0     STANDARD MORTGAGE   6   \$1,288,562.79   0.71%   0   \$0.00   NA   0     CORPORATION   6   \$1,288,562.79   0.71%   0   \$0.00   NA   0     CORPORATION   1   \$167,620.31   0.09%   0   \$1.00   0     CORPORATION   1   \$167,620.31   0.09%   0   \$1.00   0			*****				
ST. FRANCIS BANK FSB         3         \$523,426.16         0.29% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$167,620.31         0.09% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         6         \$1,288,562.79         0.71% 0         \$0.00         NA 0		2	\$375,581.59	0.21%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY         1         \$167,620.31         0.09% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         6         \$1,288,562.79         0.71% 0         \$0.00         NA 0	ST. ANNES CREDIT UNION	1	\$159,356.49	0.09% (	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY         1         \$167,620.31         0.09% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         6         \$1,288,562.79         0.71% 0         \$0.00         NA 0	ST. FRANCIS BANK FSB	3	\$523,426.16	0.29% (	\$0.00	NA	0
STANDARD MORTGAGE 6 \$1,288,562.79 0.71% 0 \$0.00 NA 0							
CORPORATION 6 \$1,288,562.79 0.71% 0 \$0.00 NA 0	TRUST COMPANY	1	\$167,620.31	0.09%	\$0.00	NA	0
CORPORATION 6 \$1,288,562.79 0.71% 0 \$0.00 NA 0	STANDARD MORTGAGE		¢1 200 562 50	0.710	φο οο	3.7.4	0
3 \$530,117.49 0.29% 0 \$0.00 NA 0		6	\$1,288,562.79	0./1%	\$0.00	NA NA	U
		3	\$530,117.49	0.29%	\$0.00	NA	0

STAR FINANCIAL GROUP, INC.						
STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56%	\$0.00	NA	)
STAR ONE FEDERAL CREDIT UNION	1	\$201,738.16	0.11%	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23%	\$0.00	NA	)
STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95%	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,677.29	0.1%	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.54	0.09%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09%	\$0.00	NA	)
SUNTRUST MORTGAGE INC.	5	\$1,106,333.67	0.61%	\$0.00	NA (	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09%	\$0.00		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36%	\$0.00	NA	0
TEXAS BANK	11	\$2,135,806.76	1.17% (	\$0.00	NA (	0
THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1%			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09%	\$0.00	NA	)
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$179,454.71	0.1%	\$0.00	NA	Э
THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17%	\$0.00	NA	)
THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12%	\$0.00	NA (	)
THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45%	\$0.00	NA	)
THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09%	\$0.00	NA	)
UNION						1
THE PFEFFERKORN COMPANY INC.	1	\$182,421.78	0.1%	\$0.00	NA (	)
THE PFEFFERKORN	1	\$182,421.78 \$179,849.42	0.1% (			+
THE PFEFFERKORN COMPANY INC. THE RAHWAY SAVINGS	1 1	·		\$0.00	NA	0
THE PFEFFERKORN COMPANY INC. THE RAHWAY SAVINGS INSTITUTION TOWER FEDERAL CREDIT	1 1 1 2	\$179,849.42	0.1%	\$0.00	NA (	0

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TRUSTCORP MORTGAGE COMPANY

	COMPANY							
	U. S. MORTGAGE CORP.	1	\$167,246.71	0.09%	0	\$0.00	NA	0
	UNION BANK	3	\$557,227.47	0.31%	0	\$0.00		
	UNIONBANK	1	\$53,217.62	0.03%		\$0.00		
	UNITED BANK OF UNION	1	\$191,304.83	0.1%		\$0.00		_
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36			\$0.00		
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,509.89	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17	0.38%		\$0.00		
	VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$571,350.47	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA	0
	Unavailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA	0
Total		935	\$182,461,055.07	100%	0	\$0.00		0
					Ц			$\perp$
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0%	0	\$0.00	NA	0

ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05% 0	\$0.00	NA	0
ADAMS FIRST FINANCIAL	8	\$419,034.54	0.08% 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1% 0	\$0.00	NA	0
ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03% 0	\$0.00	NA	0
AF BANK	5	\$277,625.28	0.05% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02% 0	\$0.00	NA	0
ALLFIRST BANK	6	\$255,282.18	0.05% 0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01% 0	\$0.00	NA	0
ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81% 0	\$0.00		
AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34% 0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$64,168.28	0.01% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,312.84	0.01% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	8	\$424,198.78	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	4	\$114,444.17	0.02% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	13					
AMERICANA NATIONAL BANK	9	\$425,513.67	0.08% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.  ADIRONDACK TRUST COMPANY THE  ADVANCED FINANCIAL SERVICES, INC  AEA FEDERAL CREDIT UNION  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIED HOME MORTGAGE COMPANY (NERO)  ALLIED HOME MORTGAGE CORPORATION  ALLIED MORTGAGE CORPORATION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICAN FIRST CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK  F.S.B.  AMERICANA NATIONAL	CORPORATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIFIRST BANK ALLIANCE MORTGAGE COMPANY (NERO) ALLIED HOME MORTGAGE CORPORATION ALLIED MORTGAGE CORPORATION ALLIED MORTGAGE CORPORATION ALLIED MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL	CORPORATION         5         \$254,845,98           ADAMS FIRST FINANCIAL INC.         8         \$419,034,54           ADIRONDACK TRUST COMPANY THE         10         \$531,127.81           ADVANCED FINANCIAL SERVICES, INC         6         \$358,155.85           AEA FEDERAL CREDIT UNION         4         \$169,831.91           AF BANK         5         \$277,625.28           AGFIRST FARM CREDIT BANK         93         \$4,873,363.46           ALASKA USA FEDERAL CREDIT UNION         2         \$108,343.62           CREDIT UNION         2         \$108,343.62           ALLIANCE MORTGAGE COMPANY (NERO)         37         \$1,505,054.96           ALLIED HOME MORTGAGE CORPORATION         2         \$129,977.86           ALLIED HOME MORTGAGE CORPORATION         2         \$129,977.86           ALLIED MORTGAGE CORPORATION         2         \$129,977.86           AMERICA FIRST CREDIT UNION         3         \$1,834,058.00           AMERICA FIRST CREDIT UNION         3         \$1,834,058.00           AMERICAN AIRLINES EMPLOYEES FEDERAL TORDITUNION         1         \$54,335.06           AMERICAN BANK, N.A. TORDITUNION         1         \$64,168.28           AMERICAN FIRST CREDIT UNION         2         \$130,967.17           AMERICAN	CORPORATION  ADAMS FIRST FINANCIAL INC.  ADIRONDACK TRUST COMPANY THE  ADVANCED FINANCIAL SERVICES, INC  AEA FEDERAL CREDIT UNION  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIED HOME MORTGAGE CORPORATION  ALLIED HOME MORTGAGE CORPORATION  ALLIED MORTGAGE CORPORATION  ALLIED MORTGAGE CORPORATION  ALLIED SANK  AMARILLO NATIONAL BANK  AMERICAN HARITAGE FEDERAL CREDIT UNION  AMERICAN HARITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK  AMERICAN NATIONAL BANK, TILLIALOR  AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVI	Section   Sect	CORPORATION   S   \$254,845,98   0.05%   0   \$0.00   NA

AMI	ERICU CREDIT UNION	2	\$81,485.02	0.02% 0	\$0.00	NA 0
	ERIHOME MORTGAGE	12	\$591,540.56	0.11% 0	\$0.00	NA 0
	RPORATION		·			
	CHORBANK SSB	55	\$2,812,149.04	0.52% 0	\$0.00	NA 0
	VEST MORTGAGE MPANY	11	\$532,599.14	0.1% 0	\$0.00	NA 0
	OCIATED MORTGAGE					
INC		216	\$10,840,377.81	2.02% 0	\$0.00	NA 0
AST	ORIA FEDERAL					
	INGS AND LOAN	7	\$334,150.52	0.06% 0	\$0.00	NA 0
	OCIATION					
	IOL-CLINTON	1	\$45,347.64	0.01% 0	\$0.00	NA 0
	OPERATIVE BANK				·	
FSB	ANTIC SAVINGS BANK	2	\$80,825.74	0.02% 0	\$0.00	NA 0
	BURNBANK	3	\$136,581.38	0.03% 0	\$0.00	NA 0
	LDS, HORNE & WHITE		·			
	ESTMENT CORP.	29	\$1,617,115.58	0.3% 0	\$0.00	NA 0
AUF	RORA FINANCIAL	5	\$207,564.47	0.04% 0	\$0.00	NA 0
GRO	OUP INC.	3	\$207,304.47		\$0.00	NAU
	RORA NATIONAL BANK	2	\$128,560.60	0.02% 0	\$0.00	
	TIN BANK	1	\$20,706.74	0% 0	\$0.00	NA 0
	GOODRICH					
	PLOYEES FED CREDIT	10	\$567,096.64	0.11% 0	\$0.00	NA 0
UNI	C FLORIDA BANK	17	\$490,751.77	0.09% 0	\$0.00	NA 0
	ICO BILBAO VIZCAYA		φ490,731.77		\$0.00	NAU
	GENTARIA	22	\$1,154,082.76	0.22% 0	\$0.00	NA 0
	ICO BILBAO VIZCAYA	2	¢200 115 71	0.0407.0	¢0.00	NIAO
ARC	SENTARIA PUERTO RICO	3	\$200,115.71	0.04% 0	\$0.00	NA 0
	ICO POPULAR DE	2	\$114,607.45	0.02% 0	\$0.00	NA 0
	RTO RICO		·			
	ICORPSOUTH BANK	2	\$128,059.42	0.02% 0	\$0.00	NA 0
	IK CALUMET, N.A.	5	\$238,741.67	0.04% 0	\$0.00	NA 0
	IK CENTER FIRST	1	\$27,277.35	0.01% 0	\$0.00	NA 0
	IK FIRST NATIONAL	9	\$455,066.64	0.08% 0	\$0.00	NA 0
	IK OF AKRON IK OF AMERICA NA		\$122,224.25	0.02% 0	\$0.00 \$0.00	NA 0
	NK OF AMERICA NA NK OF HANOVER AND	147	\$7,290,301.54	1.36% 0	\$0.00	NA 0
	IST COMPANY	2	\$84,259.84	0.02% 0	\$0.00	NA 0
	IK OF HAWAII	1	\$6,314.48	0% 0	\$0.00	NA 0
	IK OF LANCASTER	1				
	UNTY NA	2	\$108,897.80	0.02% 0	\$0.00	NA 0
BAN	IK OF LENAWEE	1	\$42,111.46	0.01% 0	\$0.00	NA 0
BAN	IK OF LENOX	23	\$1,126,686.09	0.21% 0	\$0.00	NA 0
BAN	IK OF MISSISSIPPI	324	\$16,690,451.03	3.11% 0	\$0.00	NA 0
BAN	IK OF STANLY	16	\$801,548.89	0.15% 0	\$0.00	NA 0

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BANK OF THE CASCADES   21   \$986,085.64   0.18% 0   \$0.00   NAO								
BANK-FUND STAFF   FEDERAL CREDIT UNION   3   \$162,021.99   0.03% 0   \$0.00   NA 0	BANK OF THE CASCADES	21	\$986,085.64	0.18% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION   3   \$162,021.99   0.03%0   \$0.00   NA   NA   NA   NA   NA   NA   NA	BANK OF WESTON	3	\$175,225.18	0.03 % 0	\$0.00	NA	0	
BANKILINOIS   1		2	\$162 021 00	0.03%	\$0.00	NΙΛ	n	-
BANKIOWA		3					Ш	
BANKWEST	BANKILLINOIS	1	,					
BARKSDALE FEDERAL   12   \$510,278.65   0.1% 0   \$0.00   NA 0			\$79,423.14		\$0.00		Н	
CREDIT UNION   12   \$510,278.65   0.1% 0   \$0.00   NA 0		8	\$253,462.34	0.05% 0	\$0.00	NA	0	
BAYVIEW LOAN   SERVICING, LLC   2   \$81,423.00   0.02%   0   \$0.00   NA 0	17	12	\$510,278.65		\$0.00	NA	0	
SERVICING, LLC	BAXTER CREDIT UNION	9	\$548,304.19	0.1% 0	\$0.00	NA	0	
BENCHMARK BANK   1		2	\$81,423.00	0.02% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE   CORPORATION   Source   So	BELMONT SAVINGS BANK	1	\$63,776.69	0.01% 0	\$0.00	NA	0	
CORPORATION   2   \$103,544.24   0.02% 0   \$0.00   NA 0	BENCHMARK BANK	1	\$51,803.17	0.01% 0	\$0.00	NA	0	
SAVINGS BANK   1   \$62,682.39   0.01% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		2	\$103,544.24	0.02% 0	\$0.00	NA	0	
SAVINGS BANK   2   \$108,224.73   0.02%   0   \$0.00   NA   0		1	\$62,682.39	0.01% 0	\$0.00	NA	0	
SAVINGS BANK   8   \$246,183.13   0.05% 0   \$0.00   NA   0		2	\$108,224.73	0.02% 0	\$0.00	NA	0	
CREDIT UNION 1 \$63,487.62 0.01% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 41 \$2,259,605.15 0.42% 0 \$0.00 NA 0 TRUST BLACKHAWK CREDIT 3 \$186,564.27 0.03% 0 \$0.00 NA 0 BLUE BALL NATIONAL 8 \$411,165.66 0.08% 0 \$0.00 NA 0 BNY MORTGAGE 6 8 \$350,220.64 0.07% 0 \$0.00 NA 0 BNY MORTGAGE 70 \$472,873.92 0.09% 0 \$0.00 NA 0 BNY MORTGAGE 10 \$472,873.92 0.09% 0 \$0.00 NA 0 BOEING EMPLOYEES 21 \$1,229,220.66 0.23% 0 \$0.00 NA 0 BOSTON FEDERAL 2 \$106,930.45 0.02% 0 \$0.00 NA 0 BOTTOMLINE MORTGAGE, 3 \$157,941.65 0.03% 0 \$0.00 NA 0		8	\$246,183.13	0.05% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE   41   \$2,259,605.15   0.42%   0   \$0.00   NA   0		1	\$63,487.62	0.01% 0	\$0.00	NA	0	
UNION  BLUE BALL NATIONAL BANK  BNY MORTGAGE COMPANY, INC.  BNY MORTGAGE COMPANY, LLC  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  S186,564.27  0.03% 0 \$0.00  NA 0  \$0.00  NA 0	BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$2,259,605.15	0.42% 0	\$0.00	NA	0	
BANK         8         \$411,165.66         0.08% 0         \$0.00         NAO           BNY MORTGAGE         8         \$350,220.64         0.07% 0         \$0.00         NAO           BNY MORTGAGE         10         \$472,873.92         0.09% 0         \$0.00         NAO           COMPANY, LLC         10         \$472,873.92         0.09% 0         \$0.00         NAO           BOEING EMPLOYEES CREDIT UNION         21         \$1,229,220.66         0.23% 0         \$0.00         NAO           BOSTON FEDERAL SAVINGS BANK         2         \$106,930.45         0.02% 0         \$0.00         NAO           BOTTOMLINE MORTGAGE,         3         \$157,941.65         0.03% 0         \$0.00         NAO		3	\$186,564.27	0.03% 0	\$0.00	NA	0	
COMPANY, INC.  BNY MORTGAGE COMPANY, LLC  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE,  \$350,220.64  0.07% 0 \$0.00  NA0		8	\$411,165.66	0.08% 0	\$0.00	NA	0	
COMPANY, LLC  BOEING EMPLOYEES CREDIT UNION  CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE,  3 \$1,229,220.66 0.23% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		8	\$350,220.64	0.07% 0	\$0.00	NA	0	
CREDIT UNION 21 \$1,229,220.66 0.23% 0 \$0.00 NA 0  BOSTON FEDERAL 2 \$106,930.45 0.02% 0 \$0.00 NA 0  BOTTOMLINE MORTGAGE, 3 \$157,941.65 0.03% 0 \$0.00 NA 0		10	\$472,873.92	0.09% 0	\$0.00	NA	0	
SAVINGS BANK 2 \$106,930.45 0.02% 0 \$0.00 NA 0  BOTTOMLINE MORTGAGE, 3 \$157,941.65 0.03% 0 \$0.00 NA 0		21	\$1,229,220.66	0.23% 0	\$0.00	NA	0	
1 1 31 \$15 / 9/11 651 11 13/6/101 \$1 10/101		2	\$106,930.45	0.02% 0	\$0.00	NA	0	
inc.	BOTTOMLINE MORTGAGE, INC.	3	\$157,941.65	0.03% 0	\$0.00	NA	0	
BREMER FINANCIAL 5 \$243,670.62 0.05% 0 \$0.00 NA 0		5	\$243,670.62	0.05% 0	\$0.00	NA	0	
BRIDGEWATER SAVINGS 1 \$40,837.95 0.01% 0 \$0.00 NA 0		1	\$40,837.95	0.01% 0	\$0.00	NA	0	
BROCKTON CREDIT UNION 1 \$71,356.19 0.01% 0 \$0.00 NA 0	BROCKTON CREDIT UNION	1	\$71,356.19	0.01% 0	\$0.00	NA	0	
BRUCETON BANK 1 \$45,999.14 0.01% 0 \$0.00 NA 0	BRUCETON BANK	1	\$45,999.14	0.01% 0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1%	\$0.00	NA 0
BSB BANK & TRUST CO.	12	\$591,991.46	0.11% 0	\$0.00	NA 0
BUSEY BANK	2	\$131,387.42	0.02% 0		
BUSEY BANK FSB	5	\$242,063.97	0.05% 0		1 1
BUTTE COMMUNITY BANK	1	\$39,387.78	0.01% 0		1 1
CAMBRIDGE SAVINGS					
BANK	5	\$130,393.89	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$137,252.42	0.03% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	3	\$83,568.14	0.02% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01%	\$0.00	NA 0
CARROLLTON BANK	7	\$359,916.30	0.07% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01%	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03%	\$0.00	NA 0
CENTENNIAL BANK	3	\$185,627.87	0.03% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01% 0	\$0.00	1 1
CENTRAL STATE BANK	2	\$89,467.18	0.02% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$117,965.49	0.02% 0	\$0.00	NA 0
CENTREBANK	1	\$23,785.35	0% 0	\$0.00	NA 0
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01% 0	\$0.00	NA 0
CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01% 0	\$0.00	NA 0
CHARTER BANK	1	\$61,330.00	0.01% 0	\$0.00	NA 0
	8	\$277,862.82	0.05% 0	\$0.00	NA 0

CHASE HOME FINANCE, LLC					
CHASE MANHATTAN MORTGAGE CORPORATION	N 6	\$319,927.02	0.06% 0	\$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01% 0	\$0.00	NA 0
CITIBANK, N. A.	1	\$50,327.41	0.01% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	7	\$406,858.63	0.08% 0	\$0.00	NA 0
CITIZENS BANK	1	\$37,937.32	0.01% 0	\$0.00	NA 0
CITIZENS BANK FSB	10	\$353,943.04	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FEDERA CREDIT UNION	L 1	\$48,328.29	0.01% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	19	\$865,349.13	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,355.21	0.01% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK BROWNWOOD	5	\$222,490.46	0.04% 0	\$0.00	NA 0
CITIZENS SAVINGS BANK OF SALISBURY SSB	1	\$30,888.67	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$51,588.12	0.01% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	7	\$380,919.13	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$77,050.89	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	9	\$505,140.51	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,985.51	0.01% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	2	\$80,613.67	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	ζ 20	\$911,336.15	0.17% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$42,665.11	0.01% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$72,470.08	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3		0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$93,468.75	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDI				\$0.00	

UNION						Ц	
COASTAL STATES MORTGAGE CORPORATION	1	\$45,901.58	0.01%	\$0.00	NA	0	
COLONIAL BANK, DES PERES	1	\$41,092.51	0.01% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$82,516.87	0.02% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	9	\$447,974.08	0.08% 0	\$0.00		-	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26		0.27% 0				
COMMERCE BANK & TRUST COMPANY	1	\$39,040.69	0.01%	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$15,817.91	0% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	22	\$904,262.86	0.17% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	15	\$860,746.18	0.16% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01% 0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$132,928.90	0.02% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08%	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$47,157.40	0.01%	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01%	\$0.00	NA	0	
CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$95,464.98	0.02% 0	\$0.00			L
CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04% 0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09% 0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02% 0	\$0.00	NA	0	

CORTRUST BANK	7	\$456,984.30	0.09% 0	\$0.00		
COTTAGE SAVINGS BANK	4	\$275,937.09	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	17	\$872,008.22	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$1,200,361.40	0.22% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$255,684.55	0.05% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$71,023.30	0.01% 0	\$0.00	NA	0
CU MORTGAGE CORPORATION	1	\$70,779.72	0.01% 0	\$0.00	NA	0
CUCORP INC.	4	\$218,326.76	0.04% 0	\$0.00	NA	0
CUMANET, LLC	4	\$162,864.21	0.03% 0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$112,291.31	0.02% 0	\$0.00	NA	0
CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95	0.02% 0	\$0.00	NA	0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01% 0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11% 0	\$0.00	NA	0
DELLWOOD CORPORATION	8	\$378,198.48	0.07% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02% 0	\$0.00		
DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01% 0	\$0.00	NA	0
DENALI STATE BANK	5	\$288,589.56	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$29,268.62	0.01% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3		0.03% 0	\$0.00		
DOLLAR BANK FSB	33	\$1,563,951.79	0.29% 0	\$0.00	NA	0
	12	\$538,764.92	0.1% 0	\$0.00		
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DOVENMUEHLE FUNDING, INC.						
DRAPER AND KRAMER MORTGAGE CORP.	2	\$82,531.05	0.02%	\$0.00	NA	0
DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	12	\$609,701.00	0.11%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01%	\$0.00	NA	0
EAST WEST BANK	3	\$126,508.35	0.02%	\$0.00	NA	0
EASTERN BANK	6	· · · · · · · · · · · · · · · · · · ·	0.05%			
EASTMAN CREDIT UNION	7	\$411,656.36	0.08%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$208,232.54	0.04%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	13	\$621,474.02	0.12%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06	0.04%	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$123,365.40	0.02%	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01%	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$223,219.15	0.04%	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	4	\$262,497.13	0.05%	\$0.00	NA	0
EVANS NATIONAL BANK	7	\$311,787.16	0.06%	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04	0%	\$0.00	NA	0
EVERTRUST BANK	1	\$72,446.30	0.01%	\$0.00	NA	0
EXTRACO MORTGAGE	50	\$2,516,466.30	0.47%	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$25,446.19	0%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$44,280.21	0.01%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$39,408.86	0.01%	\$0.00	NA	0

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FAMILY SAVINGS BANK   FSB							
MERCHANTS TRUST		4	\$157,289.17	0.03% 0	\$0.00	NA	0
WEST SALEM	MERCHANTS TRUST	5	\$276,359.66	0.05% 0	\$0.00	NA	0
BANK		2	\$94,641.45	0.02% 0	\$0.00	NA	0
CREDIT UNION		4	\$219,248.38	0.04% 0	\$0.00	NA	0
MORTGAGE COMPANY,   1   \$61,453.49   0.01% 0   \$0.00   NA 0   INC.		5	\$307,449.58	0.06% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK   5   \$287,971.22   0.05%   0   \$0.00   NA   0	MORTGAGE COMPANY,	1	\$61,453.49	0.01% 0	\$0.00	NA	0
DISCOUNT BANK   S   \$287,971.22   0.05%   0   \$0.00   NA   0	FEDERAL TRUST BANK FSB	6	\$393,981.79	$0.07\% \ 0$	\$0.00	NA	0
ASSOCIATION 2 \$93,867.02 0.02% 0 \$0.00 NA 0 FIFTH THIRD BANK 10 \$459,206.20 0.09% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 7 \$316,308.51 0.06% 0 \$0.00 NA 0 FIRST AMERICAN BANK AND TRUST COMPANY 7 \$379,977.41 0.07% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 4 \$168,346.30 0.03% 0 \$0.00 NA 0 FIRST ATLANTIC FEDERAL CREDIT UNION 5 \$40,524.92 0.01% 0 \$0.00 NA 0 FIRST BANC MORTGAGE 1 \$41,301.33 0.01% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 24 \$1.264,485.11 0.24% 0 \$0.00 NA 0 FIRST BANK, INC. 3 \$159,935.74 0.03% 0 \$0.00 NA 0 FIRST CHICAGO NBD MORTGAGE COMPANY 1 \$46,930.45 0.01% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 32 \$1,613,630.79 0.3% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 25 \$1,155,923.32 0.22% 0 \$0.00 NA 0 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$50,066.17 0.01% 0 \$0.00 NA 0 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$50,066.17 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$69,047.25 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$115,789.32 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$115,789.32 0.02% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$99,805.52 0.02% 0 \$0.00 NA 0 FIRST EASTERN 6 \$299,087.21 0.06% 0 \$0.00 NA 0		5	\$287,971.22	0.05%	\$0.00	NA	0
FINANCIAL PARTNERS   CREDIT UNION   7   \$316,308.51   0.06% 0   \$0.00   NA 0		2	\$93,867.02	0.02% 0	\$0.00	NA	0
CREDIT UNION	FIFTH THIRD BANK	10	\$459,206.20	0.09% 0	\$0.00	NA	0
AND TRUST COMPANY		7	\$316,308.51	0.06% 0	\$0.00	NA	0
UNION		7	\$379,977.41	0.07% 0	\$0.00	NA	0
CREDIT UNION  FIRST BANC MORTGAGE  1 \$41,301.33 0.01% 0 \$0.00 NA 0  FIRST BANK MORTGAGE  CORPORATION  FIRST BANK, INC.  3 \$159,935.74 0.03% 0 \$0.00 NA 0  FIRST CENTURY BANK, NA 12 \$575,459.74 0.11% 0 \$0.00 NA 0  FIRST CHICAGO NBD  MORTGAGE COMPANY  FIRST CITIZENS BANK & 32 \$1,613,630.79 0.3% 0 \$0.00 NA 0  FIRST COMPANY OF SC  FIRST CITIZENS BANK NA 25 \$1,155,923.32 0.22% 0 \$0.00 NA 0  FIRST COMMONWEALTH  FEDERAL CREDIT UNION  FIRST COMMUNITY BANK  TRUST  S00.00 NA 0  FIRST COMMUNITY BANK  TRUST  TOOLOGY OF SOLOGY OR SOLOGY NA 0  FIRST COUNTY BANK  TRUST  S115,789.32 0.02% 0 \$0.00 NA 0  FIRST EASTERN  MORTGAGE CORPORATION  S00.00 NA 0  NA 0  FIRST EASTERN  MORTGAGE CORPORATION		4	\$168,346.30	0.03% 0	\$0.00	NA	0
FIRST BANK MORTGAGE   CORPORATION   24   \$1,264,485.11   0.24% 0   \$0.00   NA 0		1	\$40,524.92	0.01% 0	\$0.00	NA	0
CORPORATION 24 \$1,264,485.11 0.24% 0 \$0.00 NA 0  FIRST BANK, INC. 3 \$159,935.74 0.03% 0 \$0.00 NA 0  FIRST CENTURY BANK, NA 12 \$575,459.74 0.11% 0 \$0.00 NA 0  FIRST CHICAGO NBD 1 \$46,930.45 0.01% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 32 \$1,613,630.79 0.3% 0 \$0.00 NA 0  FIRST COMPANY OF SC 32 \$1,613,630.79 0.3% 0 \$0.00 NA 0  FIRST CITIZENS BANK NA 25 \$1,155,923.32 0.22% 0 \$0.00 NA 0  FIRST COMMONWEALTH 1 \$50,066.17 0.01% 0 \$0.00 NA 0  FIRST COMMUNITY BANK 1 \$69,047.25 0.01% 0 \$0.00 NA 0  FIRST COMMUNITY BANK 2 \$115,789.32 0.02% 0 \$0.00 NA 0  FIRST COMMUNITY BANK 2 \$115,789.32 0.02% 0 \$0.00 NA 0  FIRST COUNTY BANK 2 \$90,805.52 0.02% 0 \$0.00 NA 0  FIRST EASTERN 6 \$299,087.21 0.06% 0 \$0.00 NA 0	FIRST BANC MORTGAGE	1	\$41,301.33	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA   12   \$575,459.74   0.11%   0   \$0.00   NA   0		24	\$1,264,485.11	0.24% 0	\$0.00	NA	0
FIRST CHICAGO NBD   1	FIRST BANK, INC.	3	\$159,935.74	0.03% 0	\$0.00	NA	0
MORTGAGE COMPANY   1	FIRST CENTURY BANK, NA	12					
TRUST COMPANY OF SC         32         \$1,613,630.79         0.3% 0         \$0.00         NA 0           FIRST CITIZENS BANK NA         25         \$1,155,923.32         0.22% 0         \$0.00         NA 0           FIRST COMMONWEALTH FEDERAL CREDIT UNION         1         \$50,066.17         0.01% 0         \$0.00         NA 0           FIRST COMMUNITY BANK         1         \$69,047.25         0.01% 0         \$0.00         NA 0           FIRST COMMUNITY BANK         2         \$115,789.32         0.02% 0         \$0.00         NA 0           FIRST COUNTY BANK         2         \$90,805.52         0.02% 0         \$0.00         NA 0           FIRST EASTERN MORTGAGE CORPORATION         5         \$299,087.21         0.06% 0         \$0.00         NA 0		1	\$46,930.45	0.01% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION         1         \$50,066.17         0.01% 0         \$0.00         NA 0           FIRST COMMUNITY BANK         1         \$69,047.25         0.01% 0         \$0.00         NA 0           FIRST COMMUNITY BANK & 2         \$115,789.32         0.02% 0         \$0.00         NA 0           FIRST COUNTY BANK         2         \$90,805.52         0.02% 0         \$0.00         NA 0           FIRST EASTERN MORTGAGE CORPORATION         5         \$299,087.21         0.06% 0         \$0.00         NA 0		32	\$1,613,630.79	0.3% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$50,066.17   0.01%   0   \$0.00   NA   0	FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY BANK 2 \$115,789.32 0.02% 0 \$0.00 NA 0  FIRST COUNTY BANK 2 \$90,805.52 0.02% 0 \$0.00 NA 0  FIRST EASTERN 5 \$299,087.21 0.06% 0 \$0.00 NA 0		1	\$50,066.17	0.01%	\$0.00	NA	0
& TRUST       2       \$115,789.32       0.02% 0       \$0.00       NA 0         FIRST COUNTY BANK       2       \$90,805.52       0.02% 0       \$0.00       NA 0         FIRST EASTERN MORTGAGE CORPORATION       5       \$299,087.21       0.06% 0       \$0.00       NA 0	FIRST COMMUNITY BANK	1	\$69,047.25	0.01% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION  5 \$299,087.21 0.06% 0 \$0.00 NA 0		2	\$115,789.32	0.02%	\$0.00	NA	0
MORTGAGE CORPORATION 5 \$299,087.21 0.06% 0 \$0.00 NA 0	FIRST COUNTY BANK	2	\$90,805.52	0.02% 0	\$0.00	NA	0
		5	\$299,087.21	0.06% 0	\$0.00	NA	0
		4	\$196,671.66	0.04% 0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	2	\$63,619.01	0.01% 0	\$0.00	NA	0
1	FIRST FEDERAL BANK, FSB	3	\$124,685.73	0.02% 0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN						
	BANK	8	\$458,406.86	0.09% 0	\$0.00	NA	
	FIRST FEDERAL OF	_	¢211 114 27	0.0407.0	¢0.00	NI A	
	CHAMPAIGN-URBANA	5	\$211,114.37	0.04% 0	\$0.00	NA	U_
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	7	\$400,969.89	$0.07\% \ 0$	\$0.00	NA	0
	OF CHARLESTON, SC						$\bot$
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	1	\$51,541.63	0.01% 0	\$0.00	NA	0
	OF GALION						+
	FIRST FEDERAL SAVINGS		Φ. (. 0.42.1.4	0.0167.0	Φ0.00	D.T.A.	
	AND LOAN ASSOCIATION	1	\$66,842.14	0.01% 0	\$0.00	NA	U
	OF SPARTANBURG						+
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$260,157.79	0.05% 0	\$0.00	NA	ما
	OF TYLER	4	\$200,137.79	0.03%	\$0.00	NA	U
	FIRST FEDERAL SAVINGS						+
	BANK	7	\$338,045.98	$0.06\% \ 0$	\$0.00	NA	0
	FIRST FEDERAL SAVINGS						+
	BANK LACROSSE-MADISON	5	\$302,891.84	0.06% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS						+
	BANK OF AMERICA	1	\$40,266.82	0.01% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1.7	Φ0 <b>57</b> (10 <b>5</b> 0	0.166.0	Φ0.00	27.4	
	BANK OF EASTERN OHIO	17	\$857,618.59	0.16% 0	\$0.00	NA	
	FIRST FEDERAL SAVINGS	1	\$20,470,40	0.01% 0	\$0.00	NIA	
	BANK OF THE GLADES	1	\$39,479.49	0.01% 0	\$0.00	NA	<u> </u>
	FIRST FEDERAL SAVINGS	4	\$159,316.90	0.03% 0	\$0.00	NA	۸
	BANK OF THE MIDWEST	-	\$139,310.90	0.03 /6 0	φυ.υυ	INA.	<u></u>
	FIRST FINANCIAL BANK	1	\$63,137.94	0.01% 0	\$0.00	NA	0
	FIRST FINANCIAL	52	\$2,938,680.19	0.55% 0	\$0.00	NA	0
	CARIBBEAN CORPORATION						
	FIRST GUARANTY BANK	3	\$101,239.79	0.02% 0	\$0.00		_
	FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22% 0	\$0.00	NA	0
	FIRST HORIZON HOME	47	\$2,469,902.54	0.46% 0	\$0.00	NA	0
	LOAN CORPORATION		. , ,				
	FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	211	\$11,101,456.98	2.07% 0	\$0.00	NA	0
	CORPORATION		Ţ,- J <b>1</b> , J. J		40.00	- 1. 1	+
	FIRST MORTGAGE	2	\$132,299.97	0.02% 0	\$0.00	NA	0
	COMPANY INC.		, ,				+
	FIRST MORTGAGE	15	\$799,011.40	0.15% 0	\$0.00	NA	0
	COMPANY, L.L.C.						+
	FIRST MORTGAGE	6	\$347,780.18	0.06% 0	\$0.00	NA	0
	CORPORATION AL DANK	1 /	\$675.640.50	0.13% 0	<b>¢</b> ለ ለለ	NT A	
<u> </u>	FIRST NATIONAL BANK	14	\$675,649.59	0.13%[0	\$0.00	NA	U

FIRST NATIONAL BANK & TRUST	2	\$96,097.97	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$121,668.66	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	17	\$919,235.80	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$60,120.96	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02% 0	\$0.00	NA	0	_
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02% 0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01% 0	\$0.00	NA	0	
	TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENSYLVANIA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OWATERLOO FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF	TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OUITMAN  FIRST NATIONAL BANK OF OUITMAN  1 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO	TRUST         2         \$96,097.97           FIRST NATIONAL BANK ALASKA         3         \$121,668.66           FIRST NATIONAL BANK IN FIRST NATIONAL BANK IN MANITOWOC         10         \$420,817.27           FIRST NATIONAL BANK OF ANCHORAGE         1         \$48,182.14           FIRST NATIONAL BANK OF AUDRAIN COUNTY         1         \$60,120.96           FIRST NATIONAL BANK OF AUDRAIN COUNTY         1         \$60,120.96           FIRST NATIONAL BANK OF AUDRAIN COUNTY         2         \$121,414.84           FIRST NATIONAL BANK OF CARMI         5         \$224,014.63           FIRST NATIONAL BANK OF CARMI         1         \$47,311.66           FIRST NATIONAL BANK OF CHESTER COUNTY         1         \$47,311.66           FIRST NATIONAL BANK OF DECATUR         3         \$140,907.46           FIRST NATIONAL BANK OF DECATUR         3         \$140,907.46           FIRST NATIONAL BANK OF DECATUR         2         \$133,133.94           FIRST NATIONAL BANK OF DECATUR         3         \$152,395.87           FIRST NATIONAL BANK OF DECATUR         3         \$152,395.87           FIRST NATIONAL BANK OF DENSYLVANIA         2         \$103,009.25           FIRST NATIONAL BANK OF DENSYLVANIA         2         \$88,000.58           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO <td>TRUST         2         \$96,097,97         0.02% 0           FIRST NATIONAL BANK         3         \$121,668.66         0.02% 0           FIRST NATIONAL BANK         17         \$919,235.80         0.17% 0           FIRST NATIONAL BANK IN MANITOWOC         10         \$420,817.27         0.08% 0           FIRST NATIONAL BANK OF ANCHORAGE         1         \$48,182.14         0.01% 0           FIRST NATIONAL BANK OF AUDRAIN COUNTY         1         \$60,120.96         0.01% 0           FIRST NATIONAL BANK OF AUDRAIN COUNTY         2         \$121,414.84         0.02% 0           FIRST NATIONAL BANK OF CARMI         5         \$224,014.63         0.04% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         1         \$47,311.66         0.01% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         12         \$576,021.66         0.11% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         12         \$576,021.66         0.11% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         12         \$576,021.66         0.11% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         1         \$68,226.29         0.01% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         2         \$133,133.94         0.02% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         &lt;</td> <td>TRUST 2 \$96,097.97 0.02% 0 \$0.00 FIRST NATIONAL BANK 3 \$121,668.66 0.02% 0 \$0.00 FIRST NATIONAL BANK 17 \$919,235.80 0.17% 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF 1 \$420,817.27 0.08% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$448,182.14 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$60,120.96 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$121,414.84 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$224,014.63 0.04% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$447,311.66 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 12 \$576,021.66 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 12 \$576,021.66 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 14 \$68,226.29 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 15 \$133,133.94 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$68,226.29 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$133,133.94 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$103,009.25 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$103,009.25 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$103,009.25 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$88,000.58 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 3 \$1,633,180.65 0.3% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$152,395.87 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$1133,878.85 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$152,395.87 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$152,395.87 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$157,322.92 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$157,322.92 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN</td> <td>  TRUST</td> <td>  TRUST</td>	TRUST         2         \$96,097,97         0.02% 0           FIRST NATIONAL BANK         3         \$121,668.66         0.02% 0           FIRST NATIONAL BANK         17         \$919,235.80         0.17% 0           FIRST NATIONAL BANK IN MANITOWOC         10         \$420,817.27         0.08% 0           FIRST NATIONAL BANK OF ANCHORAGE         1         \$48,182.14         0.01% 0           FIRST NATIONAL BANK OF AUDRAIN COUNTY         1         \$60,120.96         0.01% 0           FIRST NATIONAL BANK OF AUDRAIN COUNTY         2         \$121,414.84         0.02% 0           FIRST NATIONAL BANK OF CARMI         5         \$224,014.63         0.04% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         1         \$47,311.66         0.01% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         12         \$576,021.66         0.11% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         12         \$576,021.66         0.11% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         12         \$576,021.66         0.11% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         1         \$68,226.29         0.01% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         2         \$133,133.94         0.02% 0           FIRST NATIONAL BANK OF CHESTER COUNTY         <	TRUST 2 \$96,097.97 0.02% 0 \$0.00 FIRST NATIONAL BANK 3 \$121,668.66 0.02% 0 \$0.00 FIRST NATIONAL BANK 17 \$919,235.80 0.17% 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF 1 \$420,817.27 0.08% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$448,182.14 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$60,120.96 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$121,414.84 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$224,014.63 0.04% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$447,311.66 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 12 \$576,021.66 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 12 \$576,021.66 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 14 \$68,226.29 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 15 \$133,133.94 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$68,226.29 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$133,133.94 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$103,009.25 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$103,009.25 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$103,009.25 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$88,000.58 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 3 \$1,633,180.65 0.3% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$152,395.87 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$1133,878.85 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$152,395.87 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$152,395.87 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$157,322.92 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$157,322.92 0.01% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN OHIO 5 \$111,953.70 0.02% 0 \$0.00 FIRST NATIONAL BANK OF 50UTHWESTERN	TRUST	TRUST

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FIRST NIAGARA BANK	4	\$152,629.97	0.03% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$52,556.44	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	129	\$6,695,778.95	1.25% 0	\$0.00	NA 0
FIRST FLACE BANK FIRST SECURITY BANK OF	129	\$0,093,778.93	1.23% 0	\$0.00	NAU
UTAH NA	1	\$45,811.12	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN					
NATIONAL BANK	6	\$277,515.49	0.05% 0	\$0.00	NA 0
FIRST STATE BANK					
MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY		\$0.4. <b>2.4.7</b> .00	0.02~	40.00	37.1
CREDIT UNION	2	\$94,315.90	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY	_	¢212 202 20	0.060/.0	фо <b>О</b> О	NAO
FEDERAL CREDIT UNION	5	\$313,303.20	0.06% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$33,478.77	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$103,912.69	0.02% 0	\$0.00	NA 0
FIRSTBANK OF COLORADO,	1	\$19,876.30	0% 0	\$0.00	NA 0
N.A.	1	\$19,870.30	0%0	\$0.00	NAU
FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	4	\$228,346.76	0.04% 0	\$0.00	NA 0
FLEET MORTGAGE	1	\$55,632.97	0.01% 0	\$0.00	NA 0
CORPORATION	1	Ψ33,032.71	0.01 /6 0	Ψ0.00	IVA
FORT BLISS FEDERAL	7	\$293,449.67	0.05% 0	\$0.00	NA 0
CREDIT UNION	,	Ψ293,119.07	0.03 /0 0	φ0.00	1110
FORT JACKSON FEDERAL	9	\$424,727.41	0.08% 0	\$0.00	NA 0
CREDIT UNION		Ψ := :,: = :::	0.0070	Ψ0.00	1 11 10
FORTRESS MORTGAGE,	1	\$43,060.45	0.01% 0	\$0.00	NA 0
INC.		Ф122 520 22	0.020/.0	Φ0.00	274.0
FORUM MORTGAGE	2	\$132,530.33	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$166,579.66	0.03% 0	\$0.00	NA 0
FREMONT BANK	8	\$482,124.51	0.09% 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	1	\$55,246.05	0.03% 0	\$0.00	NA 0
FULTON BANK	34	\$1,801,772.43	0.34% 0	\$0.00	NA 0
GARDINER SAVINGS	34	\$1,601,772.43	0.34%0		NAU
INSTITUTION FSB	18	\$903,443.76	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$130,181.59	0.02% 0	\$0.00	NA 0
GATEWAY FUNDING		Ψ130,101.37	0.0270	φ0.00	11110
DIVERSIFIED MORTGAGE	2	\$136,786.03	0.03% 0	\$0.00	NA 0
SERVICES		ψ10 0,7 0 0.00	0.00 / 0	Ψ0.00	
GEHRKE MORTGAGE		ΦΞ.(.(1.7.20)	0.016(0	<b>#0.00</b>	27.4
CORPORATION	1	\$56,617.38	0.01% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	¢54 000 00	0.010/.0	¢0.00	NIAO
SERVICES, INC	1	\$54,988.92	0.01% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE	1	\$77,330.84	0.01% 0	\$0.00	NA 0
CORPORATION	1	φ//,33U.84	0.01%0	\$U.UU	INAIU
GOLDEN STATE	1	\$65,680.21	0.01% 0	\$0.00	NA 0
MORTGAGE TRUST, INC.	1	ΨΟΣ,000.21	0.01 /0	ψ0.00	11/1

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GRANITE BANK	11	\$632,121.52	0.12% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE	3	\$178,794.19	0.03% 0	\$0.00	NA 0	
CORPORATION		, ,				_
GREAT LAKES CREDIT	1	\$50,153.87	0.01% 0	\$0.00	NA 0	
UNION GREAT NORTHERN						
MORTGAGE COMPANY	3	\$145,826.40	0.03% 0	\$0.00	NA 0	
GREAT WESTERN BANK						_
FSB	1	\$30,999.03	0.01% 0	\$0.00	NA 0	
GREATER BUFFALO	2	\$92.05 <i>(</i> .07	0.02% 0	¢0.00	NAO	
SAVINGS BANK	2	\$83,956.97	0.02% 0	\$0.00	NA 0	
GREATER NEVADA	1	\$54,626.11	0.01% 0	\$0.00	NA 0	
MORTGAGE SERVICES	1	ψ3 1,020.11	0.01760	Ψ0.00	11110	
GREENWOOD CREDIT	2	\$127,967.42	0.02% 0	\$0.00	NA 0	
UNION GREYLOCK FEDERAL						
CREDIT UNION	6	\$357,971.91	0.07% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT						
UNION	19	\$1,004,734.59	0.19% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$65,397.85	0.01% 0	\$0.00	NA 0	
GUARANTY BANK SSB	1	\$50,034.63	0.01% 0	\$0.00	NA 0	
GUARANTY LOAN AND	2	\$79,120.22	0.01% 0	\$0.00	NA 0	
REAL ESTATE COMPANY	2	\$79,120.22	0.01%0	\$0.00	NAU	
GUARANTY RESIDENTIAL	4	\$252,507.47	0.05% 0	\$0.00	NA 0	
LENDING, INC.	·	·				
GUERNSEY BANK FSB	6	\$305,159.48	0.06% 0	\$0.00	NA 0	
HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01% 0	\$0.00	NA 0	_
HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64% 0	\$0.00	NA 0	
HANNIBAL NATIONAL						
BANK	1	\$15,812.79	0% 0	\$0.00	NA 0	
HARBOR FEDERAL	<b>7</b> 0	<b>***</b> 04.0 <b>**</b> 64.6 <b>**</b> 0 <b>**</b>	0.7.40	40.00	77.4	
SAVINGS BANK	59	\$2,910,616.82	0.54% 0	\$0.00	NA 0	
HARBOR ONE CREDIT	7	\$333,716.78	0.06% 0	\$0.00	NA 0	
UNION	,	\$333,710.78		\$0.00	NAU	
HARRINGTON BANK, FSB	4	\$213,330.28	0.04% 0	\$0.00	NA 0	_
HARRY MORTGAGE	8	\$450,478.87	0.08% 0	\$0.00	NA 0	
COMPANY	1	. ,				_
HARTFORD FUNDING LTD.	1	\$35,743.29	0.01% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	7	\$403,652.02	0.08% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$25,007.78	0% 0	\$0.00	NA 0	
HAYHURST MORTGAGE,	1	·				
INC.	1	\$64,999.34	0.01% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$48,143.18	0.01% 0	\$0.00	NA 0	_
HEARTLAND CREDIT	4	\$186,255.34	0.03% 0	\$0.00		
UNION	4	\$180,233.34	0.03% 0	\$0.00	NA 0	_

HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13% 0	\$0.00	NA 0	
HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	76	\$3,664,064.00	0.68% 0	\$0.00	NA 0	_
HICKORY POINT BANK AND TRUST, FSB	3	\$139,842.70				
HINSDALE BANK & TRUST	1	\$52,282.05	0.01% 0	\$0.00	NA 0	
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$82,125.16	0.02% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	35	\$1,790,008.10	0.33% 0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01%	\$0.00	NA 0	
HOME STATE BANK	5	\$285,650.58	0.05% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35	0.01% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$128,384.71	0.02%	\$0.00	NA 0	
HOMESTEAD BANK	4	\$268,059.62	0.05% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$38,477.90	0.01% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	11	\$539,912.69	0.1% 0	\$0.00	NA 0	
HOWARD HANNA FINANCIAL SERVICES	1	\$53,543.42	0.01% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$86,284.67	0.02%	\$0.00	NA 0	
HUDSON RIVER BANK AND TRUST	11	\$456,283.46	0.09% 0	\$0.00	NA 0	
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01% 0	\$0.00	NA 0	
HUMBOLDT BANK	24	\$1,214,296.59	0.23% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	3	\$190,320.63	0.04% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03% 0	\$0.00	NA 0	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$421,203.03	0.08%	\$0.00	NA 0	
ILLINI BANK	3	\$141,727.73	0.03% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03% 0			1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$62,452.35	0.01% 0			
INDEPENDENCE COMMUNITY BANK	1	\$57,207.68	0.01% 0	\$0.00	NA 0	
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$25,880.10	0% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	91	\$4,572,432.92	0.85% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	16	\$805,510.69	0.15% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	7	\$292,703.85	0.05% 0	\$0.00	NA 0	
IOWA STATE BANK	4	\$176,135.82	0.03% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$53,575.91	0.01%	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	9	\$553,803.60	0.1% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	41	\$2,227,123.52	0.41% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	6	\$324,569.96	0.06% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	27	\$1,562,469.96	0.29% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	3	\$138,383.31	0.03% 0	\$0.00	NA 0	
JAX NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91% 0	\$0.00	NA 0	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03% 0	\$0.00	NA 0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$515,219.00	0.1%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$47,044.77	0.01% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01% 0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11% 0	\$0.00	NA 0	

KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07% 0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$541,567.98	0.1% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$44,396.65	0.01% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$978,428.44	0.18% 0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$144,152.88	0.03% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02% 0	\$0.00	NA 0
LIBERTY BANK	8	\$407,183.61	0.08% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06% 0	\$0.00	NA 0
LOGAN COUNTY BANK	3	\$154,363.23	0.03% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$73,347.18	0.01% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$156,156.87	0.03% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	5	\$204,626.73	0.04% 0	\$0.00	NA 0
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COMPANY INC.						Ц	
MCCLAIN BANK, N.A.	2	\$72,219.91	0.01%	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$89,363.59	0.02%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$317,614.04	0.06%	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$142,234.90	0.03% 0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	33	. , ,	0.25% 0		NA	0	
MERCHANTS BANK	30	\$1,536,885.91	0.29% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77% 0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04% 0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$179,154.93	0.03% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03%	\$0.00	NA	0	
METROBANK	1	\$30,848.68	0.01%	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$17,857.55	0% 0	\$0.00	NA	0	
METROWEST BANK	1	\$53,166.52	0.01%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09%	\$0.00	NA	0	
MICAL MORTGAGE INC.	1	\$70,172.80	0.01%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$140,651.70	0.03%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01%	\$0.00	NA	0	

MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$115,375.28	0.02% 0	\$0.00	NA	0	
MID-STATE BANK	8	\$496,396.75	0.09% 0	\$0.00	NA	0	
MIDFIRST BANK	3		0.02% 0	\$0.00			
MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	12	\$642,963.49	0.12% 0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$256,750.58	0.05% 0	\$0.00	NA	0	
MILLBURY SAVINGS BANK	1	\$55,179.45	0.01% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	9	\$540,846.80	0.1%	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	3	\$150,175.98	0.03% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$110,828.16	0.02% 0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$32,072.11	0.01% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	12	\$615,520.61	0.11% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13%	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	8	\$379,279.53	0.07% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4		0.04% 0				
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01% 0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	4	\$202,548.12	0.04% 0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01% 0	\$0.00	NA	0	

MUTUAL SAVINGS BANK	15	\$829,194.25	0.15% 0	\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	37	\$1,924,778.63	0.36% 0	\$0.00	NA 0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09% 0	\$0.00	NA 0
NCB, FSB	2	\$90,227.02	0.02% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	8	\$448,871.54	0.08% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05% 0	\$0.00	NA 0
NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	5	\$271,592.43	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$177,288.25	0.03% 0	\$0.00	NA 0
NORTH FORK BANK	27				
NORTH SHORE BANK, A CO-OPERATIVE BANK	6				
NORTHEAST COMMUNITY CREDIT UNION	1	\$55,135.15	0.01% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	46	\$2,524,690.43	0.47% 0	\$0.00	NA 0
NORTHERN TRADE MORTGAGE	1	\$60,352.94	0.01% 0	\$0.00	NA 0
NORTHERN TRUST COMPANY	7	\$236,150.86	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	12	\$703,814.79	0.13% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	5	\$203,603.75	0.04% 0	\$0.00	NA 0
NORTHWEST TELCO CREDIT UNION	1	\$57,541.13	0.01% 0	\$0.00	NA 0

	ORTHWESTERN ORTGAGE COMPANY	18	\$821,293.15	0.15%	\$0.00	NA	0
NO	ORTHWESTERN SAVINGS ANK AND TRUST	14	\$721,824.11	0.13%	\$0.00	NA	0
NO	ORWOOD COOPERATIVE ANK	1	\$64,524.88	0.01%	\$0.00	NA	0
NO	OVUS FINANCIAL DRPORATION	1	\$48,425.53	0.01%	\$0.00	NA	0
NF	RL FEDERAL CREDIT NION	2	\$78,754.47	0.01%	\$0.00	NA	0
	WA FEDERAL CREDIT NION	6	\$271,638.85	0.05%	\$0.00	NA	0
	LD FORT BANKING OMPANY	13	\$524,252.18	0.1%	\$0.00	NA	0
ON	MEGA BANK, THE	1	\$68,904.41	0.01%	\$0.00	NA	0
	MNIAMERICAN BANK	7	\$350,331.91	0.07%			
OH TE	RANGE COUNTY EACHERS FEDERAL REDIT UNION	2	\$78,590.87	0.01%			
	REGON FEDERAL CREDIT	4	\$246,735.82	0.05%	\$0.00	NA	0
	REGON TELCO CREDIT	1	\$51,334.47	0.01%	\$0.00	NA	0
	RNL FEDERAL CREDIT NION	9	\$436,836.45	0.08%	\$0.00	NA	0
PA	RK NATIONAL BANK	1	\$67,905.61	0.01%	\$0.00	NA	0
	RTNERS FEDERAL REDIT UNION	3	\$190,163.73	0.04%			
PA	TELCO CREDIT UNION	2	\$84,907.87	0.02%	\$0.00	NA	0
i	THFINDER BANK	1	\$41,417.12	0.01%			
	VILION MORTGAGE OMPANY	18					
	WTUCKET CREDIT NION	1	\$18,644.89	0% (	\$0.00	NA	0
	NINSULA MORTGAGE ANKERS CORPORATION	16	\$905,813.11	0.17%	\$0.00	NA	0
	NNSYLVANIA STATE MPLOYEES CREDIT UNION	17	\$763,243.09	0.14%	\$0.00	NA	0
	NTAGON FEDERAL REDIT UNION	36	\$1,895,107.59	0.35%	\$0.00	NA	0
PE	OPLES BANK	5	\$240,874.18	0.04%	\$0.00	NA	0
CC	OPLES BANK & TRUST OMPANY OF PICKETT OUNTY	1	\$52,048.92	0.01%	\$0.00		
SA AS	COPLES FEDERAL AVINGS AND LOAN SSOCIATION OF SOUTH AROLINA	13	\$774,868.70	0.14% (	\$0.00	NA	0

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PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03% 0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03% 0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$137,683.92	0.03% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$64,225.60	0.01% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01% 0	\$0.00	NA	0
PIONEER BANK	6	\$297,638.64	0.06% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$122,912.15	0.02% 0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02% 0	\$0.00	NA	0
PNC BANK, N.A.	54	\$1,703,726.14	0.32% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02% 0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07% 0	\$0.00	NA	0
PRIME BANK	2	\$91,579.83	0.02% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01% 0	\$0.00	NA	0
PROVIDENT BANK	10	\$542,995.55	0.1% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$2,956,556.88	0.55% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01% 0			
QUAKER CITY BANK	2	\$98,586.00	0.02% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06%	\$0.00	NA	0

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RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01% 0	\$0.00	NA	)
	11	\$612.352.82	0.11% 0	\$0.00	NA (	)
REPUBLIC BANK			1			_
RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01% 0	\$0.00		
RESIDENTIAL BANCORP	1	\$41,553.42	0.01% 0	\$0.00	NA (	)
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0% 0	\$0.00	NA	)
RIDDELL NATIONAL BANK	3	\$160,913.56	0.03% 0	\$0.00	NA (	)
RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01%	\$0.00	NA	0
RIVERWAY BANK	6	\$297,209.74	0.06% 0	\$0.00	NA (	)
ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04% 0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27% 0	\$0.00	NA	)
ROUNDBANK	3	\$158,138.01	0.03% 0	\$0.00	NA (	)
ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01% 0	\$0.00	NA	)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03% 0	\$0.00	NA	
S&T BANK	29	\$1,393,780.16	0.26% 0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01%	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$38,376.79	0.01% 0	\$0.00	NA (	)
SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43% 0	\$0.00	NA	)
SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09% 0	\$0.00	NA	)
SAVINGS INSTITUTE	2	\$130,678.25	0.02% 0	\$0.00	NA (	)
SBC MORTGAGE, LLC	1	\$64,572.74	0.01% 0	\$0.00	NA (	)
SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08% 0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13% 0	\$0.00	NA	)
SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07% 0	\$0.00	NA	)
SEATTLE SAVINGS BANK	9	\$542,529.81	0.1% 0	\$0.00	NA (	)
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	REGIONS MORTGAGE, INC. REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION RIDDELL NATIONAL BANK RIDGEWOOD SAVINGS BANK RIVERWAY BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK SSB ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO FUNDING SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE MORTGAGE	REGIONS MORTGAGE, INC.  REPUBLIC BANK  RESEARCH FEDERAL CREDIT UNION  RESIDENTIAL BANCORP  REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION  RIDDELL NATIONAL BANK  RIVERWAY BANK  RIVERWAY BANK  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  ROXBORO SAVINGS BANK SSB  ROXBORO SAVINGS BANK SSB  ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFEWAY ROCKY MOUNTAIN SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO FUNDING  SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE  SBC MORTGAGE, LLC  SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE MORTGAGE COMPANY  TO THE TOWN OF THE TOR THE TOWN OF TOWN OF TOWN OF THE TOWN OF TOWN OF THE TOWN OF T	FEDERAL CREDIT UNION         1         \$67,987.02           REGIONS MORTGAGE, INC.         11         \$612,352.82           REPUBLIC BANK         5         \$241,689.83           RESEARCH FEDERAL CREDIT UNION         1         \$50,691.83           RESIDENTIAL BANCORP         1         \$41,553.42           REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$8,764.54           RIDDELL NATIONAL BANK         3         \$160,913.56           RIDGEWOOD SAVINGS BANK         2         \$60,185.29           RIVERWAY BANK         6         \$297,209.74           ROCKLAND TRUST COMPANY         4         \$214,597.81           ROCKY MOUNTAIN MORTGAGE COMPANY         31         \$1,424,405.02           ROXBORO SAVINGS BANK SSB         1         \$54,070.91           ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$134,519.41           LOAN ASSOCIATION         3         \$134,519.41           SATEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION         26         \$1,452,731.87           SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION         1         \$66,876.55           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$55,052.87           SAN DIEGO FUNDING         1         \$55,052.87           SANTANDER	FEDERAL CREDIT UNION   1	FEDERAL CREDIT UNION   1	FEDERAL CREDIT UNION   1   \$67,987.02   0.01%   0   \$0.00   NA     REGIONS MORTGAGE, INC.   11   \$612,352.82   0.11%   0   \$0.00   NA     RESPARCH FEDERAL   \$5   \$241,689.83   0.05%   0   \$0.00   NA     RESEARCH FEDERAL   \$50,691.83   0.01%   0   \$0.00   NA     RESIDENTIAL BANCORP   1   \$41,553.42   0.01%   0   \$0.00   NA     REVERE FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$8,764.54   0%   0   \$0.00   NA     RIDDELL NATIONAL BANK   3   \$160,913.56   0.03%   0   \$0.00   NA     RIDGEWOOD SAVINGS   2   \$60,185.29   0.01%   0   \$0.00   NA     RIVERWAY BANK   6   \$297,209.74   0.06%   0   \$0.00   NA     ROCKLAND TRUST   4   \$214,597.81   0.04%   0   \$0.00   NA     ROCKLAND TRUST   4   \$214,597.81   0.04%   0   \$0.00   NA     ROCKLAND TRUST   4   \$214,597.81   0.04%   0   \$0.00   NA     ROCKLAND TRUST   5   \$1,424,405.02   0.27%   0   \$0.00   NA     ROCKLAND TRUST   5   \$1,459,718   0.03%   0   \$0.00   NA     ROCKLAND TRUST   5   \$1,459,718   0.04%   0   \$0.00   NA     ROCKLAND TRUST   5   \$1,459,718   0.03%   0   \$0.00   NA     ROCKLAND TRUST   5   \$1,452,731.87   0.03%   0   \$0.00   NA     ROCKLAND TRUST   5   \$1,452,731.87   0.27%   0   \$

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SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24%	\$0.00	NA	0
SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62% 0	\$0.00	NA	0
SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$126,750.52	0.02% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04%	\$0.00	NA	0
SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6% 0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03% 0	\$0.00	NA	0
SOLVAY BANK	6	\$321,298.07	0.06% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$114,080.27	0.02% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40	0.01% 0			
SOUTHWEST BANK	2	\$73,395.13	0.01% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$64,035.71	0.01% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$54,394.79	0.01% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$477,870.66	0.09% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04	0.02% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$109,892.21	0.02% 0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	7	\$265,070.60	0.05% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$146,591.67	0.03% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$366,768.40	0.07% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	11	\$570,512.71	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	32	\$1,770,169.40	0.33% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$73,569.53	0.01% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	50	\$2,638,462.02	0.49%	\$0.00	NA	0

STAR ONE	CREDIT UNION	2	\$80,106.16	0.01% 0	\$0.00	NA 0
STATE BA	NK & TRUST	1	\$63,404.68	0.01% 0	\$0.00	NA 0
COMPANY	NEW ULM	1	\$05,404.06	0.01%0	\$0.00	NAU
	NK OF CROSS	1	\$68,384.44	0.01% 0	\$0.00	NA 0
PLAINS			. ,		·	
	NK OF LACROSSE	4	\$177,162.98	0.03% 0	\$0.00	NA 0
	NK OF LINCOLN	6	\$251,309.05	0.05% 0	\$0.00	NA 0
	NK OF NEW	2	\$93,842.22	0.02% 0	\$0.00	NA 0
PRAGUE			\$75,012.22	0.0276	φο.σσ	11110
	NK OF SOUTHERN	8	\$524,664.11	0.1% 0	\$0.00	NA 0
UTAH	NIK OF THE		·			
	NK OF THE	3	\$171,076.80	0.03% 0	\$0.00	NA 0
LAKES STATE EM	PLOYEES CREDIT					
UNION	FLUTEES CREDIT	39	\$2,096,952.86	0.39% 0	\$0.00	NA 0
STERLING	CAPITAI					
	SE COMPANY	85	\$4,749,445.07	0.88% 0	\$0.00	NA 0
	SAVINGS BANK	3	\$106,753.52	0.02% 0	\$0.00	NA 0
	ER NATIONAL		·			
	RUST COMPANY	5	\$319,402.63	0.06% 0	\$0.00	NA 0
SUBURBA	N MORTGAGE	21	¢1 100 274 10	0.216/.0	ΦΩ ΩΩ	NAO
COMPANY	OF NEW MEXICO	21	\$1,128,374.12	0.21% 0	\$0.00	NA 0
SUFFOLK	COUNTY	1	\$46,937.53	0.01% 0	\$0.00	NA 0
NATIONAI	L BANK	1	φ+0,957.55	0.01 70 0	ψ <b>0.</b> 00	NAU
SUN AMER		2	\$93,856.31	0.02% 0	\$0.00	NA 0
	SE COMPANY		Ψ,2,020.31	0.0276	φο.σσ	1,110
	Γ SCHOOLS	37	\$1,864,705.00	0.35% 0	\$0.00	NA 0
	CREDIT UNION				·	
	MORTGAGE	1	\$69,437.22	0.01% 0	\$0.00	NA 0
CORPORA	Γ MORTGAGE INC.	4	\$100.205.26	0.04%	\$0.00	NIA O
SWAIN MC		4	\$199,305.26	0.04% 0	\$0.00	NA 0
COMPANY		18	\$998,288.87	0.19% 0	\$0.00	NA 0
	E SECURITIES					
INC.	2 SECORTIES	14	\$717,069.95	0.13% 0	\$0.00	NA 0
TAUNTON	FEDERAL		\$ 62 00 <b>7 2</b> 2	0.01.77.0	40.00	27.4
CREDIT UN		1	\$62,905.23	0.01% 0	\$0.00	NA 0
TAYLOR C	OUNTY BANK	2	\$74,365.03	0.01% 0	\$0.00	NA 0
TAYLOR, I	BEAN AND					
WHITAKE	R MORTGAGE	34	\$1,829,896.42	0.34% 0	\$0.00	NA 0
CORPORA	TION					
TCF MORT		2	\$135,847.23	0.03% 0	\$0.00	NA 0
CORPORA			ψ133,011.23	0.05 /0 0	Ψ0.00	11110
	S FEDERAL	10	\$442,504.50	0.08% 0	\$0.00	NA 0
CREDIT UN						
TEXAS BA		21	\$1,003,022.99	0.19% 0	\$0.00	NA 0
THE BANK		1	\$70,890.71	0.01% 0	\$0.00	NA 0
BENNINGT	UN		·			

THE BANK OF ILLINOIS IN NORMAL	1	\$48,369.40	0.01% 0	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$55,655.64	0.01% 0	\$0.00	NA	0
THE CITIZENS BANKING						
COMPANY	2	\$91,633.04	0.02%	\$0.00	NA	0
THE COMMUNITY BANK, A						
MASSACHUSETTS	3	\$114,236.13	0.02%	\$0.00	NA	0
CO-OPERATIVE BANK						
THE CROSSFIRE FINANCIAL	2	\$88,697.19	0.02%	\$0.00	NA	٥
NETWORK INC.	۷	\$66,097.19	0.02700	\$0.00	IVA	U
THE FEDERAL EMPLOYEES	13	\$807,673.58	0.15%	\$0.00	NA	0
CREDIT UNION	13	Ψ007,075.50	0.13 /6 0	ψ0.00	IVA	<u> </u>
THE FIRST NATIONAL	1	\$37,442.91	0.01% 0	\$0.00	NA	0
BANK	1	Ψ51,442.71	0.01 // 0	ψ0.00	11/1	0
THE FIRST NATIONAL	5	\$224,147.77	0.04% 0	\$0.00	NA	0
BANK OF BERWICK		Ψ221,147.77	0.0170	ψ0.00	11/1	_
THE GOLDEN 1 CREDIT	3	\$178,554.95	0.03% 0	\$0.00	NA	0
UNION	3	Ψ170,554.75	0.03 /0	ψ0.00	11/1	_
THE HERGET NATIONAL	2	\$107,246.10	0.02% 0	\$0.00	NA	0
BANK OF PEKIN		,				_
THE HOMETOWN BANK	1	\$62,430.79	0.01%			T I
THE HONOR STATE BANK	2	\$108,672.38	0.02% 0	\$0.00	NA	0
THE HUNTINGTON	5	\$285,158.90	0.05% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ203,130.70	0.0570	ψ0.00	11/1	<u> </u>
THE HUNTINGTON	2	\$114,458.13	0.02% 0	\$0.00	NA	0
NATIONAL BANK		Ψ11 1, 15 0.13	0.0270	Ψ0.00	1 1/1 1	_
THE LEADER MORTGAGE	23	\$1,203,138.67	0.22% 0	\$0.00	NA	0
COMPANY		+ -,= == ,== == :	***************************************	+		+
THE NATIONAL B&T OF	4	\$222,560.93	0.04% 0	\$0.00	NA	0
SYCAMORE		Ţ,e 0000 0		+	- ,	+
THE NATIONAL BANK OF	2	\$116,737.87	0.02% 0	\$0.00	NA	0
INDIANAPOLIS		, -,,		, , , , ,	·	
THE PEOPLES CREDIT	1	\$46,796.45	0.01% 0	\$0.00	NA	0
UNION		, -,		, , , , ,	·	
THE PFEFFERKORN	5	\$307,195.80	0.06% 0	\$0.00	NA	0
COMPANY INC.		. ,				+
THE RAHWAY SAVINGS	1	\$26,217.34	0% 0	\$0.00	NA	0
INSTITUTE		. ,				+
THE RAHWAY SAVINGS	1	\$38,527.34	0.01% 0	\$0.00	NA	0
INSTITUTION		. ,				+
THE SUMMIT FEDERAL	3	\$74,582.45	0.01%	\$0.00	NA	0
CREDIT UNION	10	·				_
THE SUTTON STATE BANK	12	\$619,009.29	0.12%	\$0.00	NA	U
THE TRADERS NATIONAL	1	\$72,344.68	0.01%	\$0.00	NA	0
BANK		-				+
THREE RIVERS FEDERAL	2	\$75,006.49	0.01%	\$0.00	NA	0
CREDIT UNION	,-	¢200 267 12	0.000	φ <u>υ</u> υυ	B.T.A	0
	5	\$298,267.13	0.06%	\$0.00	NA	U

TIB-THE INDEPENDENT BANKERSBANK						
TIERONE BANK	5	\$259,240.96	0.05% 0	\$0.00	NA	0
TINKER CREDIT UNION	44	\$2,079,873.93	0.39% 0			
TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03% 0	\$0.00		
TOWER FEDERAL CREDIT UNION	14	\$744,329.69	0.14%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02%	\$0.00	NA	0
TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$126,331.22	0.02%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01%	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$224,631.34	0.04%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$57,649.29	0.01%	\$0.00		
UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02%	\$0.00	NA	0
UNION BANK	31	\$1,634,807.65	0.3%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02%	\$0.00	NA	0
UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53%	\$0.00	NA	0
UNIONBANK	40	\$1,694,571.96	0.32%	\$0.00	NA	0
UNITED BANK OF UNION	3	\$124,719.61	0.02%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$52,732.08	0.01%	\$0.00	NA	0
UNITED COMMUNITY BANK	21	\$908,686.96	0.17% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	9	\$553,547.44	0.1%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,002.03	0.01% 0	\$0.00	NA	0
UNITED MORTGAGE	6	\$240,134.92	0.04%	\$0.00	NA	0

COMPANY						
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$62,458.69	0.01% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01% 0	\$0.00	NA 0	
UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09% 0	\$0.00	NA 0	_
UPSTATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01% 0	\$0.00	NA 0	
USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01% 0	\$0.00	NA 0	
VALLEY BANK & TRUST	1	\$42,969.75	0.01% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	6	\$232,855.48	0.04% 0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$118,654.11	0.02% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	3	\$144,544.11	0.03% 0	\$0.00	NA 0	_
VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$617,875.36	0.12% 0	\$0.00	NA 0	
VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,778.74	0.01% 0	\$0.00	NA 0	
WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01% 0	\$0.00	NA 0	
WASHINGTON CREDIT UNION	1	\$42,352.17	0.01% 0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$410,034.29	0.08% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	10	\$503,135.26	0.09% 0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	6	\$295,591.53	0.06% 0	\$0.00	NA 0	
WAYNE BANK	2	\$75,423.18	0.01% 0	\$0.00	NA 0	

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\$489,146.55

0.09% 0

\$0.00

NA 0

WAYNE BANK AND TRUST

COMPANY

	WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01%	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$1,525,862.78	0.28%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	18	\$946,814.19	0.18%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$395,644.63	0.07%	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$84,467.52	0.02%	0 \$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05%	0 \$0.00	NA 0
	WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	11	\$633,211.53	0.12%	0 \$0.00	NA 0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	126	\$6,070,755.68	1.13%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$253,924.92	0.05%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2%	0 \$0.00	NA 0
	Unavailable	1,693	\$90,736,320.28	16.9%	0 \$0.00	NA 0
Total		10,838	\$536,775,318.00	100%	0 \$0.00	0
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,587.09	0.04%	0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$107,317.07	0.06%	0 \$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	4	\$273,025.33	0.16%	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$158,939.06	0.09%	0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35%	0 \$0.00	NA 0

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ALLMONEY MORTGAGE BANKERS, INC.	1	\$54,732.21	0.03% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$196,985.12	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$145,069.70	0.08% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$100,633.42	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43% 0	\$0.00	NA 0
AUBURNBANK	3	\$144,066.03	0.08% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$63,118.23	0.04% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$68,272.32	0.04% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07% 0	\$0.00	NA 0
BANK OF LENOX	3	\$125,567.61	0.07% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$40,187.12	0.02% 0	\$0.00	NA 0
BANK OF STANLY	2	\$83,411.60	0.05% 0	\$0.00	NA 0
BANK ONE,N.A.	1	\$51,672.65	0.03% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$120,949.40	0.07% 0	\$0.00	NA 0
BANKILLINOIS	1	\$49,753.93	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$59,110.00	0.03% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26% 0	\$0.00	NA 0

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BLACKHAWK CREDIT						
UNION	1	\$50,497.67	0.03% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$58,432.67	0.03% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12% 0	\$0.00	NA	0
BUSEY BANK	2	\$146,697.58	0.08% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$48,593.66	0.03% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44% 0	\$0.00	NA	0
CHARTER BANK	2	\$127,217.36	0.07% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$132,467.86	0.08% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04% 0	\$0.00	NA	0
CITIBANK, N. A.	1	\$67,645.93	0.04% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$66,372.70	0.04% 0	\$0.00		
	1	\$64,756.48	0.04% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$219,977.22	0.13% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$304,415.58	0.17% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$70,132.16	0.04% 0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	11	\$582,336.31	0.33% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CITIBANK, N. A. CITIMORTGAGE, INC. CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD. COMMERCE SERVICE CORPORATION COMMERCIAL FEDERAL BANK COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY STATE BANK CONCORD MORTGAGE CORPORATION COMMUNITY STATE BANK CONCORD MORTGAGE CORPORATION COMMUNITY STATE BANK CONCORD MORTGAGE CORPORATION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. CREDIT UNION ONE (DBA ONES MORTGAGE) DEERE HARVESTER CREDIT	BRYN MAWR TRUST COMPANY THE  BUSEY BANK CARVER FEDERAL SAVINGS BANK CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CITIBANK, N. A. CITIMORTGAGE, INC. CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD. COMMERCE SERVICE CORPORATION COMMERCIAL FEDERAL BANK COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMERCIAL FEDERAL BANK CONCORD MORTGAGE CORPORATION COMMUNITY STATE BANK CONCORD MORTGAGE CORPORATION COMMUNITY STATE BANK CONCORD MORTGAGE CORPORATION CORNERBANK, NATIONAL ASSOCIATION CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. CREDIT UNION ONE (DBA ONES MORTGAGE) DEERE HARVESTER CREDIT	BRYN MAWR TRUST   COMPANY THE	BRYN MAWR TRUST   COMPANY THE   4   \$211,377.99   0.12%   0	INC. DRYN MAWR TRUST COMPANY THE BUSEY BANK 2 \$146,697.58 0.08% 0 \$0.00 CARVER FEDERAL SAVINGS BANK 1 \$48,593.66 0.03% 0 \$0.00 CCO MORTGAGE CORPORATION 8 \$455,641.01 0.26% 0 \$0.00 CENTRAL MORTGAGE COMPANY CHARTER BANK 2 \$127,217.36 0.07% 0 \$0.00 CHARTER BANK 2 \$127,217.36 0.07% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$660,999.87 0.38% 0 \$0.00 CHEVY CHASE BANK FSB 2 \$132,467.86 0.08% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIBANK, N. A. 1 \$67,645.93 0.04% 0 \$0.00 CITIZENS BANK 1 \$64,756.48 0.04% 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$64,756.48 0.04% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$177,877.99 0.1% 0 \$0.00 COMMERCE SERVICE COLONIAL SAVINGS FA 4 \$219,977.22 0.13% 0 \$0.00 COMMERCIAL FEDERAL BANK COMMUNITY BANK & \$364,163.90 0.21% 0 \$0.00 COMMERCIAL FEDERAL BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY STATE BANK 1 \$70,132.16 0.04% 0 \$0.00 CONCORD MORTGAGE CONCORD MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMMUNITY STATE BANK 1 \$70,132.16 0.04% 0 \$0.00 COMMUNITY STATE BANK 1 \$70,132.16 0.04% 0 \$0.00 CORPORATION CORPO	INC.

DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03% 0	\$0.00	NA	0	
DESERT SCHOOLS	3	\$205,748.14	0.12% 0	\$0.00	NA	0	
DUBUQUE BANK AND	3	\$147,526.61	0.08% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$195,927.97	0.11% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$130,027.61	0.07% 0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12% 1	\$34,541.85	NA	1	\$
EVERBANK	1	\$54,881.42	0.03% 0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	5	\$219,421.10	0.13% 0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$159,501.13	0.09% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2% 0	\$0.00	NA	0	
FIFTH THIRD BANK	17	\$1,088,318.85	0.62% 0	\$0.00	NA	0	
FIMI, INC.	1	\$51,135.53	0.03% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07% 0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$81,298.27	0.05% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$47,061.12	0.03% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$181,347.20	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08% 0	\$0.00	NA	0	_ <del></del>
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. ENTERPRISE CORPORATION OF THE DELTA ESB MORTGAGE COMPANY EVERBANK EXCHANGE FINANCIAL CORPORATION EXTRACO MORTGAGE FEDERAL GUARANTY MORTGAGE COMPANY, INC. FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIMI, INC. FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS	DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EATON NATIONAL BANK AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC.  ENTERPRISE CORPORATION OF THE DELTA  ESB MORTGAGE COMPANY  EVERBANK  EXCHANGE FINANCIAL CORPORATION  EXTRACO MORTGAGE  FEDERAL GUARANTY MORTGAGE COMPANY, INC.  FIFTH THIRD - DEDICATED CHANNEL  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST CENTURY BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS  AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS	DESERT SCHOOLS   FEDERAL CREDIT UNION   JURIUN   JURIUN	S47,586.18   0.03%   0	COMPANY	DESERT SCHOOLS   1	DESERT SCHOOLS   1

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FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$157,718.30	0.09% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04% 0	\$0.00			
FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34% 0	\$0.00			
FIRST INTERSTATE BANK	2	\$91,273.63	0.05% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	23	\$1,298,680.03	0.74% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$506,280.89	0.29% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$54,917.53	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	14	\$658,950.91	0.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$16,892.78	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$85,142.20	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$84,289.98	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,584.05	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$49,004.55	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$39,609.48	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$270,815.30	0.15% 0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$452,977.07	0.26% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	26		0.81% 0	\$0.00			
FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$41,369.09	0.02% 0	\$0.00		Н	
FREMONT BANK	9	\$526,395.69	0.3% 0	\$0.00			
FULTON BANK	12	\$632,725.72	0.36% 0	\$0.00			
GATEWAY BUSINESS BANK	2	\$147,922.35	0.08% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04% 0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$130,581.64	0.07% 0	\$0.00	NA	0	

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$137,990.61	0.08% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$273,596.10	0.16% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41% 0	\$0.00	NA	0
HOMEFEDERAL BANK	11	\$510,987.97	0.29% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$71,575.89	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31% 0	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$62,486.35	0.04% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$55,031.11	0.03% 0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	27	\$1,633,295.98	0.93% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42% 0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$33,326.97	0.02% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07% 0	\$0.00	NA 0
LA GRANGE STATE BANK	6	\$377,559.76	0.22% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$52,395.10	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	12	\$575,620.37	0.33% 0	\$0.00	NA 0
LORIMAC CORPORATION	2	\$125,329.91	0.07% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$274,457.23	0.16% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$72,521.57	0.04% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,778.91	0.04% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$14,274.07	0.01% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$377,057.33	0.21% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,663.60	0.03% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$132,413.63	0.08% 0	\$0.00	NA 0

MIDFIRST BANK SSB	2	\$110,187.71	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY	2	\$103,029.06	0.06% 0	\$0.00	NA 0
BANK	۷	\$103,029.00	0.00%	\$0.00	INAU
MIDWEST FINANCIAL	1	\$68,706.22	0.04% 0	\$0.00	NA 0
CREDIT UNION		Ψ00,700.22	0.04760	Ψ0.00	11710
MIDWEST LOAN SERVICES	4	\$233,065.99	0.13% 0	\$0.00	NA 0
INC.		. ,		,	
MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06% 0	\$0.00	NA 0
MISSOULA FEDERAL					
CREDIT UNION	1	\$55,864.40	0.03% 0	\$0.00	NA 0
MITCHELL MORTGAGE					
COMPANY L.L.C.	2	\$125,873.26	0.07% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	3	\$176,126.44	0.1% 0	\$0.00	NA 0
MMS MORTGAGE	1	·			
SERVICES, LTD.	1	\$39,242.31	0.02% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	4	\$180,401.59	0.1% 0	\$0.00	NA 0
MOUNTAIN STATES	1	\$37,439.42	0.02% 0	\$0.00	NA 0
MORTGAGE CENTERS INC.	1	\$37,439.42	0.02 // 0	\$0.00	
MT. MCKINLEY BANK	5	\$330,504.36	0.19% 0	\$0.00	NA 0
MURRAY FINANCIAL	1	\$30,560.57	0.02% 0	\$0.00	NA 0
ASSOCIATES INC.		φε σ,ε σσιε τ	0.0270	40.00	11120
NATIONAL CITY	129	\$6,723,822.17	3.83% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	62	\$3,262,440.26	1.86% 0	\$0.00	NA 0
DEDICATED CHANNEL		+ - , ,		70.00	
NATIONWIDE HOME	10	¢((0,50(,25	0.2007.0	¢0.00	NIAO
MORTGAGE COMPANY	12	\$668,596.35	0.38% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT	1	\$65,326.62	0.04% 0	\$0.00	NA 0
UNION	1	\$05,520.02	0.04 // 0	\$0.00	INAU
NEW SOUTH FEDERAL	15	\$752,985.77	0.43% 0	\$0.00	NA 0
SAVINGS BANK		·			
NORTH FORK BANK	3	\$152,793.29	0.09% 0	\$0.00	NA 0
NORTHERN OHIO	15	\$877,823.65	0.5% 0	\$0.00	NA 0
INVESTMENT COMPANY					
NORTHWEST GEORGIA BANK	1	\$34,114.63	$0.02\% \ 0$	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	4	\$156,935.63	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE		<b>4-7</b> - 5- 5-	0.0454	400=	**.
INC.		\$75,567.38	0.04% 0	\$0.00	NA 0
OHIO SAVINGS BANK	2	\$130,657.64	0.07% 0	\$0.00	NA 0
OLD FORT BANKING	2	\$114,795.38	0.07% 0	\$0.00	
COMPANY		φ11 <del>4</del> ,/93.38	0.07700	<b>Φ</b> 0.00	INAIU

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OREGON FEDERAL CREDIT						
UNION	1	\$43,704.22	0.02% 0	\$0.00	NA	0
PARK BANK	1	\$47,976.62	0.03% 0	\$0.00	NA	0
PAVILION MORTGAGE	1	\$40.255.02	0.02% 0	\$0.00		
COMPANY	1	\$40,255.03	0.02% 0	\$0.00	NA	J
PENINSULA MORTGAGE	2	\$94,947.72	0.05% 0	\$0.00	NA	0
BANKERS CORPORATION		Ψ)Ψ,)Ψ1.12	0.03 70 0	Ψ0.00	1 1/2 1	
PENNSYLVANIA STATE	2	\$138,830.63	0.08% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		. ,				
PENTAGON FEDERAL	1	\$58,205.28	0.03% 0	\$0.00	NA	0
CREDIT UNION PEOPLES BANK, NATIONAL						
ASSOCIATION	14	\$811,727.83	0.46% 0	\$0.00	NA	0
PHH MORTGAGE						
CORPORATION	3	\$165,011.07	0.09% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES	0	Φ442 <b>5</b> 01 20	0.250(.0	Φ0.00	NTA	
CORPORATION	9	\$443,581.39	0.25% 0	\$0.00	NA	U
PINNACLE FINANCIAL	3	\$143,768.13	0.08% 0	\$0.00	NA	0
CORPORATION		·	0.08%0	\$0.00	IVA	
PIONEER BANK	3	\$163,334.69	0.09% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	8	\$458,648.23	0.26% 0	\$0.00	NA	0
CREDIT UNION	- O	ψ 12 0,0 T0. <b>2</b> 3	0.2076 0	Ψ0.00	1 \ 1 1	_
POPULAR MORTGAGE, INC.	2	Φ110 0 <b>22 7</b> 5	0.076(0	Φ0.00	27.4	
DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07% 0	\$0.00	NA	
POTLATCH NO.1 FEDERAL						+
CREDIT UNION	1	\$64,490.60	0.04% 0	\$0.00	NA	0
PRIMARY MORTGAGE		4		+		
CORPORATION	1	\$72,535.23	0.04% 0	\$0.00	NA	O
PRIMEWEST MORTGAGE	26	¢1 242 070 00	0.76% 0	¢0.00	NI A	0
CORPORATION	26	\$1,342,078.88	0.76%0	\$0.00	NA	J
PROGRESSIVE EQUITY	1	\$68,238.15	0.04% 0	\$0.00	NA	n
FUNDING CORPORATION	1	•				-
PUTNAM SAVINGS BANK	1	\$69,020.25	0.04% 0	\$0.00	NA	0
R ~ G MORTGAGE	3	\$219,846.38	0.13% 0	\$0.00	NA	0
CORPORATION		•		-		
REDWOOD CREDIT UNION	1	\$62,052.23	0.04% 0	\$0.00		_
REGIONS BANK	3	\$155,835.94	0.09% 0	\$0.00		
REGIONS MORTGAGE, INC.	3	\$138,732.40	0.08% 0	\$0.00		
REPUBLIC BANK	4	\$242,000.74	0.14% 0	\$0.00		_
RIDDELL NATIONAL BANK	1	\$21,826.91	0.01% 0	\$0.00		
ROUNDBANK S&T BANK	9	\$71,436.95 \$465,170.88	0.04% 0 0.27% 0	\$0.00 \$0.00		_
SABINE STATE BANK AND	9	\$465,170.88	0.21%0	Φ0.00	NA	J
TRUST COMPANY	6	\$281,100.46	0.16% 0	\$0.00	NA	0
SANTANDER MORTGAGE						+
CORPORATION	3	\$117,266.17	0.07% 0	\$0.00	NA	0
			1 1		L	

SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03% 0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08% 0	\$0.00	NA	)
SEATTLE SAVINGS BANK	1	\$62,319.30	0.04% 0	\$0.00	NAC	)
SECURITY MORTGAGE						
CORPORATION	2	\$149,449.83	0.09% 0	\$0.00	NA	
SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15% 0	\$0.00	NA	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$142,062.17	0.08% 0	\$0.00	NA	)
SOMERSET TRUST COMPANY	1	\$51,259.39	0.03% 0	\$0.00	NA	)
SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04% 0	\$0.00	NA	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$352,793.46	0.2% 0	\$0.00	NA (	)
SPACE COAST CREDIT UNION	1	\$71,490.50	0.04% 0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26% 0	\$0.00	NA 0	)
STAR FINANCIAL GROUP, INC.	5	\$285,315.09	0.16% 0	\$0.00	NA 0	)
STATE BANK OF THE LAKES	1	\$61,915.31	0.04% 0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06% 0	\$0.00	NA	)
STATE FARM BANK, FSB	3	\$143,414.00	0.08% 0	\$0.00	NAC	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,541.87	0.05% 0	\$0.00	NA	)
SUN AMERICAN MORTGAGE COMPANY	1	\$48,673.26	0.03% 0	\$0.00	NA	)
SUNTRUST MORTGAGE INC	. 37	\$2,157,037.95	1.23% 0	\$0.00	NA	)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$119,369.09	0.07% 0	\$0.00	NA	)
SWAIN MORTGAGE COMPANY	4	\$222,099.83	0.13% 0	\$0.00	NA	)
SYRACUSE SECURITIES INC.	2	\$120,319.60	0.07% 0	\$0.00	NA	)
TCF MORTGAGE CORPORATION	3	\$161,925.62	0.09% 0	\$0.00	NA	)
THE CARROLL MORTGAGE GROUP, INC.	1	\$42,462.60	0.02% 0	\$0.00	NA	)
THE HERGET NATIONAL BANK OF PEKIN	3	\$154,186.51	0.09% 0	\$0.00	NA	)
THE HONOR STATE BANK	1	\$70,586.82	0.04% 0	\$0.00	NA	)

THE HUNTINGTON NATIONAL BANK	18	\$1,019,476.33	0.58% 0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$39,074.21	0.02% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$40,182.12	0.02% 0	\$0.00	NA	0	
TIERONE BANK	10	\$537,495.53	0.31% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,786.15	0.04% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06%	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$120,229.51	0.07% 0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06% 0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04% 0	\$0.00	NA	0	
UNION PLANTERS BANK NA	6	\$343,699.02	0.2% 0	\$0.00	NA	0	
UNIONBANK	19	\$904,863.30	0.52% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$55,567.37	0.03% 0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$115,944.30	0.07% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04%	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$67,811.01	0.04% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02% 0	\$0.00	NA	0	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04% 0	\$0.00	NA	0	 L_
WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25% 0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33% 0	\$0.00	NA	0	
 WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04%	\$0.00	NA	0	

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	WORLD SAVINGS BANK	2	\$121,083.69	0.07%	0	\$0.00	NA	)
	WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08%	0	\$0.00	NA	Э
	WRIGHT-PATT CREDIT UNION, INC.	11	\$588,551.62	0.34%	0	\$0.00	NA	Э
	Unavailable	1,464	\$80,598,216.84	45.97%	0	\$0.00	NA	Э
Total		3,239	\$175,460,458.13	100%	1	\$34,541.85	-	1
								퇶
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0	\$0.00	NA	Э
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0	\$0.00	NA	Э
	ABN AMRO MORTGAGE GROUP, INC.	2	\$132,843.51	0.03%	0	\$0.00	NA	Э
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%	0	\$0.00	NA	Э
	ADVANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA	Э
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0	\$0.00	NA	Э
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	0	\$0.00	NA	Э
	ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08%	0	\$0.00	NA	О
	ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02%	0	\$0.00	NA	Э
	ALLIANCE BANK	6	\$420,176.82	0.08%	0	\$0.00	NA	)
	ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0	\$0.00	NA	Э
	ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08%	0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1%	0	\$0.00	NA	Э
	AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53%	0	\$0.00	NA	Э
	AMEGY MORTGAGE	6	\$408,157.84	0.08%	0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA	Э
	AMERICAN BANK & TRUST	1	\$22,150.20	0%	0	\$0.00	NA	)
	AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03%	0	\$0.00	NA	Э
	AMERICAN BANK, N.A.	1	\$59,545.63	0.01%	0	\$0.00	NA	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02%	0	\$0.00	NA	Э
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03%	0	\$0.00	NA	Э
	AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52%	0	\$0.00	NA	Э
		6	\$336,547.49	0.07%	0	\$0.00	NA	)

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AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,536.82	0.02% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$200,471.42	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$262,033.33	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	10	\$472,959.14	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01% 0	\$0.00	NA 0
AUBURNBANK	1	\$60,872.57	0.01% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01% 0	\$0.00	NA 0
BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$152,091.24	0.03% 0	\$0.00	NA 0
BANK MUTUAL	6	\$394,182.76	0.08% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$147,536.80	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$76,016.07	0.02% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01% 0	\$0.00	NA 0
BANK OF LENOX	3	\$169,308.07	0.03% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$73,387.62	0.01% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	12	\$813,035.25	0.16% 0	\$0.00	NA 0
BANK OF STANLY	9	\$552,289.67	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$66,580.08	0.01% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$73,840.63	0.01% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$80,376.91	0.02% 0	\$0.00	NA 0
BANKFINANCIAL FSB	4	\$280,537.85	0.06% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03% 0	\$0.00	NA 0

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BANKWEST	9	\$344,366.72	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL	3	\$123,390.15	0.02% 0	\$0.00	NA 0
	6	\$290.401.16	0.08%		
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	1	ψου,111.77	0.01 /6 0	Ψ0.00	IVA
RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13% 0	\$0.00	
BLACKHAWK STATE BANK	10	\$614,848.08		\$0.00	t
	8	\$393,933.76	0.08% 0	\$0.00	NA 0
COMPANY, LLC	2	\$120,653.09	0.02% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	8	\$374,665.27	0.08% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01% 0	\$0.00	NA 0
CARDINAL COMMUNITY	2	\$91,712.00	0.02% 0	\$0.00	NA 0
CCO MORTGAGE	11	\$665,049.65	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING,	5	\$254,137.44	0.05% 0	\$0.00	NA 0
CENTEX HOME EQUITY	6	\$398,902.76	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$54,637.87	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE	92	\$5,411,069.05	1.09% 0	\$0.00	NA 0
	3	\$140,748.82	0.03% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12% 0	\$0.00	
CHARTER BANK	13	\$858,285.25	0.17% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04% 0	\$0.00	NA 0
CHEMICAL BANK	11	\$705,745.67	0.14% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BNY MORTGAGE COMPANY, LLC BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEMICAL BANK CHETCO FEDERAL CREDIT	BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BENCHMARK BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK CREDIT UNION  BLACKHAWK STATE BANK  BNY MORTGAGE COMPANY, LLC  BREMER FINANCIAL CORPORATION  BSI FINANCIAL SERVICES, INC.  CAPE COD FIVE CENTS SAVINGS BANK  CARDINAL COMMUNITY CREDIT UNION  CCO MORTGAGE CORPORATION  CONTENNIAL LENDING, LLC  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTREBANK  3  CFCU COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTREBANK  3  CFCU COMMUNITY CREDIT UNION  CHARTER BANK  CHASE HOME FINANCE, LLC  CHASE MANHATTAN MORTGAGE CORPORATION  CHEMICAL BANK  11  CHEMICAL BANK  11  CHETCO FEDERAL CREDIT  2	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BRY MORTGAGE COMPANY, LLC BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTREBANK SSA,835,255 CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEMICAL BANK ST705,745.67 CHEMICAL BANK ST1,8280.72 S118,280.72	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK I \$66,111.97 0.01% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK BNY MORTGAGE COMPANY, LLC BREMER FINANCIAL CORPORATION BY MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE COMPANY CHEMIC SERVICE CHASE MANHATTAN MORTGAGE COMPANY CHEMIC SERVICE CHASE MANHATTAN MORTGAGE COMPANY CHEMIC SERVICE CHASE MANHATTAN MORTGAGE COMPORATION CHEMICAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CHASE HOME CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEMICAL BANK 11 \$705,745.67 0.14% 0 CHEMICAL BANK 11 \$7	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK 1 \$66,111.97 0.01% 0 \$0.00 BENCHMARK BANK 1 \$66,111.97 0.01% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK STATE BANK 10 \$614,848.08 0.12% 0 \$0.00 BLOOMFIELD STATE BANK 8 \$393,933.76 0.08% 0 \$0.00 BREMER FINANCIAL CORPANY, LLC BREMER FINANCIAL CORPORATION BSI FINANCIAL SERVICES, INC. CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CCO MORTGAGE CORPORATION 11 \$665,049.65 0.01% 0 \$0.00 CCAPTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTERAL MINNESOTA FEDERAL CREDIT UNION CCOMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CCAPTINAL MINNESOTA FEDERAL CREDIT UNION CENTERAL MINNESOTA FEDERAL CREDIT UNION CENTERAL MINNESOTA FEDERAL CREDIT UNION CENTERBANK 13 \$858,285.25 0.17% 0 \$0.00 CHARTER BANK 13 \$858,285.25 0.17% 0 \$0.00 CHARTER BANK 13 \$858,285.25 0.17% 0 \$0.00 CHARTER BANK 11 \$705,745.67 0.14% 0 \$0.00 CHEMICAL BANK 11 \$705,745.67 0.14% 0 \$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11% 0	\$0.00	NA 0	
CITIZENS BANK	7	\$432,666.73	0.09% 0	\$0.00	NA 0	
CITIZENS BANK						
MORTGAGE CORPORATION	18	\$1,011,066.41	0.2% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL	24	Φ1 2C4 405 22	0.2007.0	ΦΩ ΩΩ	NAO	
BANK	24	\$1,364,485.33	0.28% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL		\$78,055.52	0.02% 0	\$0.00	NA 0	
BANK OF STORM LAKE	1	\$10,033.34	0.0270	Φυ.υυ	NAU	
CITIZENS FIRST	8	\$327,744.97	0.07% 0	\$0.00	NA 0	
WHOLESALE MORTGAGE		Ψ321,177.21	0.07 /0 0	Ψ0.00	11110	<u> </u>
CITIZENS NATIONAL BANK,	2	\$132,071.78	0.03% 0	\$0.00	NA 0	
BROWNWOOD		Ψ152,071.75	0.03 /0	Ψ0.00	11110	igspace
CITIZENS STATE BANK OF	1	\$51,196.20	0.01% 0	\$0.00	NA 0	
CORTEZ		ì				
CITIZENS TRUST BANK	1	\$58,310.41	0.01% 0	\$0.00	NA 0	ldash
CITY COUNTY CREDIT		\$== c21 20	2 2 2 2 4	20.00	37.4	
UNION OF FT.	l	\$77,621.38	0.02% 0	\$0.00	NA 0	
LAUDERDALE						┝
CITY NATIONAL BANK OF	14	\$622,291.60	0.13% 0	\$0.00	NA 0	
SULPHUR SPRINGS	1	·		·		
CITY STATE BANK	1	\$75,428.19	0.02% 0	\$0.00	NA 0	⊬
CITYWIDE MORTGAGE	2	\$137,444.32	0.03% 0	\$0.00	NA 0	
COMPANY  CLARKE COLUMN STATE						_
CLARKE COUNTY STATE	1	\$67,581.97	0.01% 0	\$0.00	NA 0	
BANK	10	·	0.1407.0	Φ0.00		
CLINTON NATIONAL BANK	12	\$673,344.29	0.14% 0			1
COLONIAL SAVINGS FA	2	\$111,618.27	0.02% 0	\$0.00	NA 0	├
COLORADO EAST BANK &	2	\$150,480.08	0.03% 0	\$0.00	NA 0	
TRUST						├
COLUMBIA HOME LOANS,	7	\$395,329.03	0.08% 0	\$0.00	NA 0	
LLC COMMERCE SERVICE						┝
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03% 0	\$0.00	NA 0	
<del> </del>						┝
COMMERCIAL BANK OF TEXAS, N.A.	11	\$543,616.60	0.11% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL					<del>                                     </del>	$\vdash$
BANK	1	\$77,158.02	0.02% 0	\$0.00	NA 0	
COMMUNITY BANC					<del>                                     </del>	<del>                                     </del>
MORTGAGE CORPORATION	8	\$417,519.33	0.08% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE						
OZARKS, INC.	1	\$27,771.02	0.01% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	7	\$285,863.74	0.06% 0	\$0.00	NA 0	
COMMUNITY CENTRAL	,	Ψ203,003.74	0.00700	φ0.00		
BANK	2	\$104,312.64	0.02% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT						
UNION OF FLORIDA	1	\$38,527.93	0.01% 0	\$0.00	NA 0	
	2	\$85,432.12	0.02% 0	\$0.00	NA 0	
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	OMMUNITY SAVINGS						
	OMMUNITY STATE BANK FROCK FALLS	7	\$404,080.89	0.08%	\$0.00	NA	0
	ONSUMER LOAN RVICES, LLC	13	\$822,582.32	0.17%	\$0.00	NA	0
	DRNERBANK, NATIONAL SOCIATION	5	\$258,951.56	0.05%	\$0.00	NA	0
CC	ORTRUST BANK	3	\$146,021.75	0.03%	\$0.00	NA	0
CF CC	REDIT UNION MORTGAGE  0.	6	\$314,284.23	0.06%	\$0.00	NA	0
	REDIT UNION MORTGAGE RVICES, INC.	5	\$313,550.73	0.06%	\$0.00	NA	0
CF	REDIT UNION ONE	5	\$296,314.20	0.06%	\$0.00	NA	0
CR	OWN BANK FSB	1	\$72,941.67	0.01%	\$0.00	NA	0
CU	J WEST MORTGAGE, INC.	1	\$47,312.70	0.01%	0 \$0.00	NA	0
	JMANET, LLC	1	\$43,599.38	0.01%	0 \$0.00	NA	0
	EERE HARVESTER CREDIT	2	\$112,234.32	0.02%	\$0.00	NA	0
	ELMAR FINANCIAL OMPANY	1	\$25,171.84	0.01%	\$0.00	NA	0
	ESERT SCHOOLS DERAL CREDIT UNION	16	\$938,010.09	0.19%	\$0.00	NA	0
DF	CU FINANCIAL	1	\$29,056.86	0.01%	\$0.00	NA	0
	ICU COMMUNITY CREDIT	3	\$201,405.52	0.04%	\$0.00	NA	0
DF	S CREDIT UNION	1	\$50,033.94	0.01%	\$0.00	NA	0
	JBUQUE BANK AND LUST COMPANY	29	\$1,540,914.89	0.31%	\$0.00	NA	0
	JPACO COMMUNITY REDIT UNION	3	\$174,331.84	0.04%	\$0.00	NA	0
	JRANT BANK AND TRUST DMPANY	14	\$688,335.33	0.14%	\$0.00	NA	0
EA	ASTMAN CREDIT UNION	1	\$50,219.03	0.01%	\$0.00	NA	0
	TON NATIONAL BANK ND TRUST COMPANY	11	\$698,642.62	0.14%	\$0.00	NA	0
EN IN	MI EQUITY MORTGAGE, C.	3	\$179,952.02	0.04%	\$0.00	NA	0
	MIGRANT MORTGAGE OMPANY, INC.	1	\$66,019.65	0.01%	\$0.00	NA	0
EN	IPIRE FEDERAL CREDIT	8	\$451,563.64	0.09%	\$0.00	NA	0
EN	MPORIA STATE BANK & SUST COMPANY	1	\$61,368.27	0.01%	\$0.00	NA	0
EN	POWER FEDERAL REDIT UNION	2	\$102,434.85	0.02%	\$0.00	NA	0
	TERPRISE CORPORATION	12	\$644,440.25	0.13%	\$0.00	NA	0
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OF THE DELTA					
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$227,071.96	0.05% 0	\$0.00	NA 0
EVERBANK	19	\$1,122,561.58	0.23% 0	\$0.00	NA 0
EXTRACO MORTGAGE	8	\$414,929.97	0.08% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$71,099.68	0.01% 0	\$0.00	NA 0
FAA CREDIT UNION	4	\$208,873.50	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29% 0	\$0.00	NA 0
FIFTH THIRD BANK	562	\$34,269,379.47	6.92% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28% 0	\$0.00	NA 0
FIRST BANK	2	\$144,272.85	0.03% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$81,791.30	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$101,007.13	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	13	\$756,826.96	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$36,122.21	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33% 0	\$0.00	NA 0

FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$428,179.02	0.09% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$43,009.26	0.01% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$1,535,612.11	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$52,682.87	0.01% 0	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,377.15	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	18	\$747,810.17	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	9	\$383,164.65	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$102,028.90	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$102,263.45	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$1,221,180.60	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$85,052.67	0.02% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	79	\$4,572,729.56	0.92% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19% 0			
	1	\$68,327.51	0.01% 0	\$0.00	NA	0

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FIRSTLIGHT FEDERAL CREDIT UNION					
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$62,110.91	0.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	27	\$1,748,140.69	0.35% 0	\$0.00	NA 0
FREMONT BANK	2	\$113,387.80	0.02% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01% 0	\$0.00	NA 0
FULTON BANK	12	\$655,178.76	0.13% 0	\$0.00	NA 0
FULTON SAVINGS BANK	1	\$63,971.57	0.01% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46	0.02% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$134,961.69	0.03% 0	\$0.00	NA 0
GECU	30	\$1,810,595.36	0.37% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	135	\$7,409,473.48	1.5% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$95,887.26	0.02% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$101,216.39	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$36,964.70	0.01% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$66,538.32	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11% 0	\$0.00	NA 0

HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03% 0	\$0.00	NA	0
HARWOOD STREET						+
FUNDING I, LLC	18	\$1,151,378.40	0.23% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$92,378.68	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT	2	¢120,476,00	0.020/.0	\$0.00	NI A	0
UNION	2	\$128,476.00	0.03% 0	\$0.00	NA	U
HEARTWELL MORTGAGE	4	\$249,233.58	0.05% 0	\$0.00	NA	0
CORPORATION		Ψ2 17,233.30	0.05 /0 0	φ0.00	1171	_
HERGET BANK, NATIONAL	11	\$604,468.64	0.12% 0	\$0.00	NA	0
ASSOCIATION	1	·		·		-
HOME FEDERAL SAVINGS	1	\$65,342.27	0.01% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER						
INC.	3	\$139,516.77	0.03% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN	4.0	44 404 050 55	0.7100	40.00	27.1	_
COMPANY	42	\$2,502,079.75	0.51% 0	\$0.00	NA	0
HOME STATE BANK	2	\$146,946.42	0.03% 0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$323,241.65	0.07% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$52,873.54	0.01% 0	\$0.00	NA	٥
ENTERPRISES INC.	1	·		·		-
HOMESTREET BANK	2	\$132,706.99	0.03% 0		1	_
HOMETOWN BANK	1	\$68,446.40	0.01% 0	\$0.00	NA	0
HONESDALE NATIONAL	5	\$328,214.58	0.07% 0	\$0.00	NA	0
BANK THE		. ,				
HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT						+
UNION	7	\$445,960.63	0.09% 0	\$0.00	NA	0
ILLINI BANK	5	\$349,355.53	0.07% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27% 0	\$0.00	1	
INDEPENDENT BANK	10	¢1 000 201 00	0.20/.0	\$0.00	NI A	0
CORPORATION	18	\$1,008,201.89	0.2% 0	\$0.00	NA	U
INTERNATIONAL BANK OF	25	\$1,481,725.52	0.3% 0	\$0.00	NA	٥
COMMERCE	23	φ1,+01,723.32	0.5 % 0	Ψ0.00	11/1	<u> </u>
IOWA BANKERS	4	\$229,298.63	0.05% 0	\$0.00	NA	0
MORTGAGE CORPORATION	- 1	·		·		-
IOWA STATE BANK	1	\$76,861.69	0.02% 0	\$0.00	NA	U
IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05% 0	\$0.00	NA	0
IRWIN UNION BANK AND						╁
TRUST COMPANY	17	\$1,063,897.04	0.21% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$234,966.00	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND		·				
COMPANY	8	\$555,652.20	0.11% 0	\$0.00	NA	0
	1	\$63,870.11	0.01% 0	\$0.00	NA	0
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JAMES F. MESSINGER AND COMPANY INC.						
JEFFERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18%	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$403,460.05	0.08% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	10	\$561,867.10	0.11% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$53,713.40	0.01% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$61,554.98	0.01% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$63,514.31	0.01% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	15	\$716,302.30	0.14%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01% 0	\$0.00	NA	0
MARQUETTE BANK	4	\$256,890.47	0.05% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$83,440.21	0.02% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$79,932.02	0.02% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$79,316.00	0.02% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$60,155.00	0.01% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$149,505.37	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61% 0	\$0.00	NA	0
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MERCANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$72,563.41	0.01% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$171,734.05	0.03% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,741.42	0.03% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$59,054.11	0.01% 0	\$0.00	NA 0
MID-STATE BANK	2	\$145,604.43	0.03% 0	\$0.00	NA 0
MIDFIRST BANK	35	\$2,106,960.89	0.43% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$31,582.57	0.01% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$70,657.61	0.01% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	25	\$1,330,546.97	0.27% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$84,212.21	0.02% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	6	\$349,289.63	0.07% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	4	\$205,092.29	0.04% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,156.65	0.01% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$183,782.45	0.04% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$79,833.21	0.02% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	10	\$545,548.76	0.11% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$49,173.52	0.01% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	3	\$165,620.24	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$54,816.57	0.01% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	375				NA 0
NATIONSTAR MORTGAGE, LLC	1	\$73,185.88	0.01% 0	\$0.00	NA 0
	1	\$24,493.59	0% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	115	\$6,893,829.58	1.39% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	4	\$232,480.97	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$114,904.06	0.02%	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$65,446.36	0.01% 0	\$0.00	NA 0
NEW ERA BANK	2	\$94,382.70	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	43	\$2,204,185.22	0.44% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,816.60	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$103,477.52	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$288,738.64	0.06% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$33,982.56	0.01% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$62,930.53	0.01% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$121,878.14	0.02% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$110,316.09	0.02% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$73,300.24	0.01% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$195,924.95	0.04% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	13	\$840,329.47	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$523,015.78	0.11% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$56,048.30	0.01% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$37,399.09	0.01% 0	\$0.00	
	10	\$480,030.75	0.1% 0	\$0.00	NA 0

PAVILION MORTGAGE COMPANY						
PENTAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01%	\$0.00	NA 0	
PEOPLES BANK	1	\$17,889.54	0% (	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57%	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01%	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	7	\$330,052.08	0.07%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	9	\$492,319.89	0.1%	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04%	\$0.00	NA 0	
PIONEER BANK	9	\$612,103.23	0.12%	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$115,583.46	0.02%	\$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$68,790.00	0.01%	\$0.00	NA 0	
PLANTATION FEDERAL BANK	4	\$266,022.39	0.05%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33%	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24%	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$623,915.10	0.13%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03%	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$17,079.30	0%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32%	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	18	\$1,142,664.77	0.23%	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,605.95	0.01%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09%	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	3	\$208,974.24	0.04%	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01% (	\$0.00	NA 0	
	7	\$484,076.05	0.1%	\$0.00	NA 0	

RANDOLPH-BROOKS FEDERAL CREDIT UNION					
RBC CENTURA BANK	4	\$158,663.74	0.03% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07% 0	\$0.00	NA 0
REPUBLIC BANK	11	\$525,027.71	0.11% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$178,337.68	0.04% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2% 0	\$0.00	NA 0
ROUNDBANK	1	\$58,275.26	0.01% 0	\$0.00	NA 0
S&T BANK	27	\$1,320,902.42	0.27% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	21	\$1,243,530.50	0.25% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$71,001.71	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,783.16	0.01% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	8	\$618,542.85	0.12% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$360,720.29	0.07% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01% 0	\$0.00	NA 0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$654,171.22	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$250,896.34	0.05% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01% 0	\$0.00	NA 0
	51	\$3,266,810.65	0.66% 0	\$0.00	NA 0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
SPACE COAST CREDIT UNION	11	\$721,445.55	0.15% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$182,867.18	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$405,423.27	0.08% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$113,254.53	0.02% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	18	\$936,075.09	0.19% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$142,150.69	0.03% 0	\$0.00	
STATE FARM BANK, FSB	9	\$448,115.64	0.09% 0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$344,888.16	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	97	\$5,821,665.02	1.18% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71% 0	\$0.00	NA 0
SUTTON STATE BANK	4	\$206,879.37	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$135,662.96	0.03% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$72,197.77	0.01% 0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01% 0	\$0.00	NA 0
TEXAS BANK	7	\$340,844.73	0.07% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86	0.02% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01% 0	\$0.00	NA 0

THE CARROLL MORTGAGE GROUP, INC.	1	\$60,527.29	0.01% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$70,383.59	0.01% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02% 0	\$0.00	NA 0
THE GRANGE BANK	2	\$123,432.69	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,034.65	0.02% 0	\$0.00	
THE HONOR STATE BANK	2	\$54,889.90	0.01% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$438,712.49	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,451.87	0.02% 0	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	1	\$62,497.43	0.01% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,632.54	0.01% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$227,895.87	0.05% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,810.27	0.01% 0	\$0.00	NA 0
THUNDER BANK	5	\$252,768.57	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,480.72	0.01% 0	\$0.00	NA 0
TIERONE BANK	34	\$1,923,754.11	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$27,782.69	0.01% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$75,227.83	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,074,467.58	0.22% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$64,312.19	0.01% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$145,732.06	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$48,287.47	0.01% 0	\$0.00	NA 0

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TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$235,878.83	0.05% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$43,922.21	0.01% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02% 0	\$0.00	NA	0	
UNIONBANK	9	\$460,517.16	0.09% 0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$80,909.80	0.02% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	3	\$162,506.14	0.03% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$71,123.61	0.01% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$113,343.51	0.02% 0	\$0.00	NA	0	
VIEWPOINT BANK	2	\$129,178.81	0.03% 0	\$0.00	NA	0	
VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	8	\$443,577.54	0.09% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01% 0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$67,652.33	0.01% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	4	\$250,095.97	0.05% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03% 0	\$0.00	NA	0	
WELLS FEDERAL BANK	2	\$92,108.30	0.02% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$198,389.48	0.04% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07% 0	\$0.00	NA	0	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	6	\$351,763.57	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98		\$0.00	NA 0
	Unavailable	2,868	\$166,719,435.26	33.74% 0	\$0.00	NA 0
Total		8,605	\$495,324,995.41	100% 0	\$0.00	0
		2,000	+		7	
31416VRN6	1ST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26	0.09% 0	\$0.00	NA 0
	ADVANTAGE BANK	7	\$361,828.38	0.23% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08% 0	\$0.00	NA 0
	AF BANK	1	\$55,462.97	0.04% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88	0.18% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$24,194.69	0.02% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09% 0	\$0.00	NA 0
	ALLIANCE BANK	7	\$383,281.11	0.25% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$31,085.45	0.02% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$116,936.63	$0.08\% \ 0$	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK ANCHORBANK FSB ARVEST MORTGAGE COMPANY ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCOFFSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA 21 \$1,2	65,080.89 73,629.01 45,858.51 28,418.42 82,697.56 55,467.39 92,049.26 34,593.16 56,944.92 56,664.88 68,870.91 48,970.55 22,049.37 56,926.63 99,548.82	0.11% ( 0.05% ( 0.09% ( 0.08% ( 0.12% ( 0.04% ( 0.15% ( 0.1% ( 0.04% ( 1.02% ( 0.03% ( 0.03% ( 0.43% ( 0.43% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK ANCHORBANK FSB ARVEST MORTGAGE COMPANY ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCOFT STATE BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA 21 \$1,2	45,858.51 28,418.42 82,697.56 55,467.39 92,049.26 34,593.16 56,944.92 56,664.88 68,870.91 48,970.55 22,049.37 56,926.63	0.09% ( 0.08% ( 0.12% ( 0.04% ( 0.15% ( 0.15% ( 0.04% ( 1.02% ( 0.03% ( 0.03% ( 0.04%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
AMERICAN BANK AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB ARVEST MORTGAGE COMPANY ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCOFT STATE BANK BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA 2 \$1,2	28,418.42 82,697.56 55,467.39 92,049.26 34,593.16 56,944.92 56,664.88 68,870.91 48,970.55 22,049.37	0.08% ( 0.12% ( 0.04% ( 0.19% ( 0.15% ( 0.1% ( 0.04% ( 1.02% ( 0.03% ( 0.08% ( 0.43% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AMERICAN BANK, N.A. 2 \$1  AMERICAN FINANCE	28,418.42 82,697.56 55,467.39 92,049.26 34,593.16 56,944.92 56,664.88 68,870.91 48,970.55 22,049.37	0.08% ( 0.12% ( 0.04% ( 0.19% ( 0.15% ( 0.1% ( 0.04% ( 1.02% ( 0.03% ( 0.08% ( 0.43% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK  ANCHORBANK FSB  ARVEST MORTGAGE COMPANY  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO BANCOFT STATE BANK  BANK FIRST NATIONAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA NA  2 \$1,25  \$2,25  \$3,27  \$4,27  \$4,27  \$5,27  \$6,	82,697.56 55,467.39 92,049.26 34,593.16 56,944.92 56,664.88 68,870.91 48,970.55 22,049.37 56,926.63	0.12% ( 0.04% ( 0.19% ( 0.15% ( 0.1% ( 0.04% ( 1.02% ( 0.03% ( 0.08% ( 0.43% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK ANCHORBANK FSB ARVEST MORTGAGE COMPANY ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANK OF ILLINOIS  \$2 \$2 \$2 \$2 \$2 \$3 \$4 \$5 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	92,049.26 34,593.16 56,944.92 56,664.88 68,870.91 48,970.55 22,049.37 56,926.63	0.19% ( 0.15% ( 0.1% ( 0.04% ( 1.02% ( 0.03% ( 0.08% ( 0.43% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK, TERRELL	34,593.16 56,944.92 56,664.88 68,870.91 48,970.55 22,049.37 56,926.63	0.15% ( 0.1% ( 0.04% ( 1.02% ( 0.03% ( 0.08% ( 0.43% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0
ANCHORBANK FSB  ARVEST MORTGAGE  COMPANY  ASSOCIATED BANK, NA  ASTORIA FEDERAL  SAVINGS AND LOAN  ASSOCIATION  AURORA FINANCIAL  GROUP INC.  BANCO BILBAO VIZCAYA  ARGENTARIA PUERTO RICO  BANCO SANTANDER  PUERTO RICO  BANCORPSOUTH BANK  BANCOFT STATE BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF ABBEVILLE AND  TRUST CO.  BANK OF AMERICA NA  2 \$1  \$1  \$2  \$3  \$4  \$5  \$5  \$6  \$6  \$7  \$7  \$6  \$6  \$6  \$7  \$7  \$7	56,944.92 56,664.88 68,870.91 48,970.55 22,049.37 56,926.63	0.1% ( 0.04% ( 1.02% ( 0.03% ( 0.08% ( 0.43% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
ARVEST MORTGAGE COMPANY  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANCOFT STATE BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA NA 21 \$1,2 BANK OF ILLINOIS  1 \$5	56,664.88 68,870.91 48,970.55 22,049.37 56,926.63	0.04% ( 1.02% ( 0.03% ( 0.08% ( 0.43% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
COMPANY   ASSOCIATED BANK, NA   31   \$1,5     ASTORIA FEDERAL   SAVINGS AND LOAN   1   4     ASSOCIATION   AURORA FINANCIAL   GROUP INC.   BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   BANCO SANTANDER   PUERTO RICO   BANCORPSOUTH BANK   42   \$2,3     BANCOFT STATE BANK   3   \$1     BANK FIRST NATIONAL   1   \$5     BANK MUTUAL   8   \$4     BANK OF ABBEVILLE AND   TRUST CO.   BANK OF AMERICA NA   21   \$1,2     BANK OF AMERICA NA   21   \$1,2     BANK OF ILLINOIS   1   \$5     BANK	68,870.91 48,970.55 22,049.37 56,926.63	1.02% ( 0.03% ( 0.08% ( 0.43% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 42 \$2,3 BANCROFT STATE BANK 3 \$1 BANK FIRST NATIONAL 1 \$3 BANK MUTUAL 8 \$4 BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA 21 \$1,2 BANK OF ILLINOIS 1 \$3	48,970.55 22,049.37 56,926.63	0.03% ( 0.08% ( 0.43% (	\$0.00 \$0.00	NA NA	0
SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK 42 \$2,3  BANCROFT STATE BANK 3 \$1  BANK FIRST NATIONAL 1 \$5  BANK MUTUAL 8 \$4  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA NA 21 \$1,2  BANK OF ILLINOIS 1 \$5	22,049.37 56,926.63	0.08% (	\$0.00	NA	0
GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANCROFT STATE BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA NA  BANK OF ILLINOIS  2 \$1  \$6  \$6  \$7  \$7  \$7  \$7  \$7  \$7  \$7  \$7	56,926.63	0.43% (			
ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  42 \$2,3  BANCROFT STATE BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA NA  BANK OF ILLINOIS  1 \$6			\$0.00	NA	
PUERTO RICO  BANCORPSOUTH BANK  42 \$2,3  BANCROFT STATE BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA NA  21 \$1,2  BANK OF ILLINOIS	99,548.82		1		U
BANCROFT STATE BANK 3 \$1 BANK FIRST NATIONAL 1 \$ BANK MUTUAL 8 \$2 BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA 21 \$1,2 BANK OF ILLINOIS 1 \$		0.65%	\$0.00	NA	0
BANK FIRST NATIONAL 1 S BANK MUTUAL 8 \$4 BANK OF ABBEVILLE AND 1 S TRUST CO. 21 \$1,2 BANK OF AMERICA NA 21 \$1,2 BANK OF ILLINOIS 1 \$5	59,445.63	1.53%	\$0.00	NA	0
BANK MUTUAL 8 \$2 BANK OF ABBEVILLE AND TRUST CO. 1 \$1,2 BANK OF AMERICA NA 21 \$1,2 BANK OF ILLINOIS 1 \$3	68,036.10	0.11%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.  BANK OF AMERICA NA 21 \$1,2 BANK OF ILLINOIS 1 \$	63,886.55	0.04%	\$0.00	NA	0
TRUST CO.  BANK OF AMERICA NA 21 \$1,2  BANK OF ILLINOIS 1 5	88,454.13	0.32%	\$0.00	NA	0
BANK OF ILLINOIS 1 5	68,930.04	0.04%	\$0.00	NA	0
	16,003.70	0.79% (	\$0.00	NA	0
BANK OF STANLY 5 \$2	38,748.04	0.03%	\$0.00	NA	0
	48,357.27	0.16%	\$0.00	NA	0
BANK OF THE CASCADES 1	42,256.81	0.03%	\$0.00	NA	0
BANKFINANCIAL FSB 1 5	81,860.10	0.05%	\$0.00	NA	0
BANKUNITED, FEDERAL 7 \$4 SAVINGS BANK	98,873.23	0.32%	\$0.00	NA	0
BANKWEST 4 \$1	76,962.72	0.11% (	\$0.00	NA	0
BAXTER CREDIT UNION 2 \$1	14,212.89	0.07%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION		0.04%	\$0.00	NA	0
BISHOPS GATE	58,663.46			NA	
1 9	58,663.46	0.1%	\$0.00	INA	U

BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	11	\$711,369.76	0.46% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03% 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03% 0	\$0.00	NA 0
BUSEY BANK	8	\$378,207.54	0.24% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$184,654.61	0.12% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$76,151.20	0.05% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$47,552.36	0.03% 0	\$0.00	NA 0
CENTREBANK	7	\$381,953.66	0.25% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05% 0	\$0.00	NA 0
CENTRUE BANK	14	\$750,474.04	0.49% 0	\$0.00	NA 0
CHARTER BANK	2	\$118,124.42	$0.08\% \ 0$	\$0.00	NA 0
CHEMICAL BANK	14	\$945,408.53	0.61% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14% 0	\$0.00	NA 0
	1	\$83,422.83	0.05% 0	\$0.00	NA 0

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CITIZENS NATIONAL BANK OF TEXAS						
CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$115,316.16	0.07% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$112,596.51	0.07% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$443,674.65	0.29% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$77,351.64	0.05% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$109,426.46	0.07%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	38	\$2,324,283.59	1.51% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$352,246.46	0.23% 0	\$0.00	NA	0
CORTRUST BANK	13	\$781,091.42	0.51% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$43,556.93	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$265,112.48	0.17%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	7	\$466,150.59	0.3%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$77,674.55	0.05% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$71,558.68	0.05% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	10	\$594,626.99	0.39% 0	\$0.00	NA	0
DORAL BANK	1	\$51,634.70	0.03% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05%	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	14	\$820,136.70	0.53% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$63,713.31	0.04% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$55,701.43	0.04% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55% 0	\$0.00	NA 0
EAST WEST BANK	1	\$43,319.20	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$148,313.62	0.1% 0	\$0.00	NA 0
EVERBANK	2	\$160,736.31	0.1% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$56,333.48	0.04% 0	\$0.00	NA 0
FAA CREDIT UNION	16	\$1,085,706.07	$0.7\% \ 0$	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$53,028.38	0.03% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71% 0	\$0.00	NA 0
FIFTH THIRD BANK	9	\$500,984.69	0.32% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$71,033.34	0.05% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK	3	\$114,264.82	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$322,090.14	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$269,094.16	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13% 0	\$0.00	NA 0
	9	\$502,751.70	0.33% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$274,333.93	0.18% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$477,126.84	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$88,411.47	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$135,074.96	0.09% 0	\$0.00	NA 0
ALASKA		\$133,074.90	0.09 /0 0	φυ.υυ	NAU
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$755,910.42	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	5	\$269,212.44	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08%	\$0.00	NA 0
FIRST PLACE BANK	88	\$5,039,557.46	3.26% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98	0.03%	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$141,065.80	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$188,109.76	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$131,461.97	0.09% 0	\$0.00	NA 0
FREMONT BANK	4	\$245,721.29	0.16% 0	\$0.00	NA 0

FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02% 0	\$0.00	NA 0	
FULTON BANK	6	\$373,693.32	0.24% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18% 0	\$0.00		
GATEWAY BANK, F.S.B.	3	\$197,771.38	0.13% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07% 0	\$0.00		
GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05% 0	\$0.00	NA 0	
GECU	1	\$48,209.72	0.03% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08% 0	\$0.00	NA 0	
GMAC BANK	1	\$43,705.53	0.03% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	12	\$703,455.63	0.46% 0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,895.88	0.05% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$210,267.30	0.14% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	8	\$426,649.49	0.28% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$80,481.64	0.05% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$63,821.56	0.04% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$80,724.72	0.05% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	4	\$262,987.41	0.17% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$152,195.38	0.1% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$30,583.19	0.02% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$63,550.42	0.04% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$68,977.73	0.04% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65% 0	\$0.00	NA 0	
HOME STATE BANK	4	\$256,561.11	0.17% 0	\$0.00	NA 0	
	1	\$47,051.45	0.03% 0	\$0.00		
		-				

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HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HOMESTREET BANK	1	\$51,365.05	0.03% 0	\$0.00	NA 0	)
HONOR CREDIT UNION	1	\$53,768.70	0.03% 0	\$0.00	NA 0	1
HONOR STATE BANK	2	\$127,546.39	0.08% 0	\$0.00	NA 0	,
HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84	0.2% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02% 0	\$0.00		
ILLINI BANK	5	\$249,400.74	0.16% 0	\$0.00	NA 0	-
ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24% 0	\$0.00	NA 0	<u> </u>
INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05% 0	\$0.00	NA 0	,
INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1% 0	\$0.00	NA 0	,
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02% 0	\$0.00	NA 0	,
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46% 0	\$0.00	NA 0	,
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05% 0	\$0.00	NA 0	,
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06% 0	\$0.00	NA 0	,
IOWA STATE BANK	1	\$35,314.22	0.02% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24% 0	\$0.00	NA 0	,
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03% 0	\$0.00	NA 0	,
LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04% 0	\$0.00	NA 0	,
LAKE MORTGAGE COMPANY INC.	4	\$207,210.68	0.13% 0	\$0.00	NA 0	,
LANDMARK CREDIT UNION	1	\$26,226.51	0.02% 0	\$0.00	NA 0	,
LEGACY BANKS	1	\$64,484.84	0.04% 0	\$0.00	NA 0	)
LIBERTY BANK	2	\$142,404.78	0.09% 0	\$0.00	NA 0	,
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44% 0	\$0.00	NA 0	)
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02% 0	\$0.00	NA 0	,
MACHIAS SAVINGS BANK	4	\$317,296.90	0.21% 0	\$0.00	NA 0	,

MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97%	\$0.00	NA 0	,
MAGNA BANK	14	\$811,883.42	0.53%	\$0.00	NA 0	,
MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01%	\$0.00	NA 0	,
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$49,069.34	0.03% 0	\$0.00	NA 0	,
MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48%	\$0.00	NA 0	,
MARQUETTE BANK	1	\$79,473.96	0.05% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08%			
MAX CREDIT UNION	2	\$108,408.33	0.07% 0	\$0.00	NA 0	
MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08%	\$0.00	NA 0	,
MEMBERS MORTGAGE COMPANY INC.	3	\$208,311.38	0.13%	\$0.00	NA 0	)
MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58% 0	\$0.00	NA 0	)
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04%	\$0.00	NA 0	,
MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02%	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$605,917.77	0.39% 0	\$0.00	NA 0	)
MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04%	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,430.60	0.05% 0	\$0.00	NA 0	,
MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12% 0	\$0.00	NA 0	,
MIDFIRST BANK	7	\$409,888.10	0.27%	\$0.00	NA 0	)
MIDWEST LOAN SERVICES INC.	10	\$399,319.66	0.26%	\$0.00	NA 0	,
MISSOURI CREDIT UNION	3	\$144,337.48	0.09%	\$0.00	NA 0	,
MONTICELLO BANKING COMPANY	1	\$38,680.80	0.03%	\$0.00	NA 0	,
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,063.65	0.03%	\$0.00	NA 0	,
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$187,356.24	0.12% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	14	\$671,434.45	0.43%	\$0.00	NA 0	,
MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08%	\$0.00	NA 0	,
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	31	\$2,191,681.58	1.42%	\$0.00	NA 0	)

MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$90,713.91	0.06%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$3,240,191.90	2.1%	\$0.00	NA	0
NCB, FSB	11	\$655,195.46	0.42% (	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$50,045.98	0.03%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$237,198.56	0.15%	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47%	\$0.00	NA	0
NL INC.	1	\$60,055.79	0.04%	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$42,489.34	0.03%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13%	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$167,409.61	0.11%	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04%	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$174,276.67	0.11%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$211,908.43	0.14%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4%	\$0.00	NA	0
PANHANDLE STATE BANK	7	\$445,212.21	0.29%	\$0.00	NA	0
PARK BANK	1	\$69,390.17	0.04% (	\$0.00	NA	0
PARK NATIONAL BANK	2	\$136,152.33	0.09% (	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09%	\$0.00	NA	0

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PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1% 0	\$0.00	NA 0
PEOPLES BANK	1	\$49,379.32	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	·			
ASSOCIATION	14	\$733,075.24	0.47% 0	\$0.00	NA 0
PHH MORTGAGE	5	\$278,793.57	0.18% 0	\$0.00	NA 0
CORPORATION	3	\$278,793.37	0.18% 0	\$0.00	NAU
PHILADELPHIA FEDERAL	1	\$70,489.07	0.05% 0	\$0.00	NA 0
CREDIT UNION	-				
PIONEER BANK	3	\$144,151.65	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	27	\$1,438,448.30	0.93% 0	\$0.00	NA 0
PORT WASHINGTON STATE	21				
BANK	1	\$37,243.41	0.02% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	ے	¢014.550.45	0.1407.0	<b>\$0.00</b>	NT A O
TRUST	5	\$214,550.45	0.14% 0	\$0.00	NA 0
PRIMARY MORTGAGE	1	\$76,252.30	0.05% 0	\$0.00	NA 0
CORPORATION	1	Ψ10,232.30	0.03 /0 0	ψ0.00	11/10
PRIMEWEST MORTGAGE	8	\$550,169.62	0.36% 0	\$0.00	NA 0
CORPORATION		,		•	
PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65% 0	\$0.00	NA 0
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	2	\$139,143.23	0.09% 0	\$0.00	NA 0
R ~ G MORTGAGE	4	¢100 044 <b>2</b> 2	0.120/.0	¢0.00	NIAO
CORPORATION	4	\$199,044.23	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS	1	\$70,292.81	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1				
RBC CENTURA BANK	1	\$46,904.90	0.03% 0	\$0.00	NA 0
RBS CITIZENS, NA	4	\$145,011.26	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$128,755.56	0.08% 0	\$0.00	NA 0
REGIONS BANK	8	\$400,332.19	0.08%0		NA 0
RESIDENTIAL BANCORP	1	\$64,172.82	0.04% 0		NA 0
RIDDELL NATIONAL BANK	4	\$204,694.05	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$65,456.20	0.04% 0		NA 0
RIVERHILLS BANK, N.A.	2	\$136,282.39	0.09% 0		NA 0
ROCKLAND TRUST	1				
COMPANY	1	\$79,310.24	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN	10	\$742,521.46	0.48% 0	\$0.00	NA 0
MORTGAGE COMPANY	10				
ROUNDBANK	1	\$41,870.35	0.03% 0		NA 0
S&T BANK	5	\$306,706.73	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND	7	\$407,810.53	0.26% 0	\$0.00	NA 0
TRUST COMPANY		. ,		,	

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04%	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$284,691.91	0.18% (	\$0.00	NA	0
SAXON MORTGAGE INC.	2	i i	0.1% (			
SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$107,379.20	0.07%	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$74,473.12	0.05%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07%	\$0.00	NA	0
SKY BANK	11	\$647,921.48	0.42%	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$801,040.91	0.52%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$66,408.33	0.04%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42%	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$188,167.01	0.12%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09%	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$394,318.96	0.26%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$67,548.95	0.04% (	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11%	\$0.00	NA	0
ST. MARYS BANK	2	\$107,286.89	0.07% (	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$39,214.51	0.03% (	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26%	\$0.00	NA	0
STATE BANK OF COKATO	2	\$84,561.43	0.05%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04%	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$81,131.49	0.05%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$74,893.82	0.05% (	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$967,766.73	0.63% (	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$108,285.83	0.07% 0	\$0.00	NA	)
SUN AMERICAN	1	\$67,096.14	0.04% 0	\$0.00	NA	)
MORTGAGE COMPANY		, ,		,		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04% 0	\$0.00	NA	)
SUNSHINE MORTGAGE	1	\$74,498.00	0.05% 0	\$0.00	NA	)
CORPORATION	1	·		·		-
SUNTRUST MORTGAGE INC.	8	\$537,610.92	0.35% 0	\$0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	16	\$888,414.81	0.58% 0	\$0.00	NA	)
SUTTON BANK	4	\$220,985.68	0.14% 0	\$0.00	NA (	)
SWAIN MORTGAGE	-1					
COMPANY	1	\$65,595.49	0.04% 0	\$0.00	NA	)
SYRACUSE SECURITIES INC.	1	\$23,784.78	0.02% 0	\$0.00	NA	)
TCSB MORTGAGE CORPORATION	2	\$133,124.85	0.09% 0	\$0.00	NA	)
TEACHER FEDERAL CREDIT UNION	2	\$96,889.06	0.06% 0	\$0.00	NA	)
TEAM ONE CREDIT UNION	1	\$56,762.76	0.04% 0	\$0.00	NA (	)
TELCOM CREDIT UNION	3	\$195,330.42	0.13% 0	\$0.00	NA (	)
TEXAS BANK	9	\$527,945.45	0.34% 0	\$0.00	NA (	)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,709.93	0.1% 0	\$0.00	NA	)
THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK	8	\$507,719.78	0.33% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK IN AMBOY	2	\$109,634.90	0.07% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,636.19	0.03% 0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	30	\$1,652,734.10	1.07% 0	\$0.00	NA	)
THE MERCHANTS NATIONAL BANK	1	\$57,889.60	0.04% 0	\$0.00	NA	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,190.86	0.05% 0	\$0.00	NA	)
THE NATIONAL BANK OF	3	\$130,875.91	0.08% 0	\$0.00	NA	)
OAK HARBOR THE TRADERS NATIONAL	1	\$49,091.39	0.03% 0			
BANK THIRD FEDERAL SAVINGS	3	\$160,711.56	0.1% 0			
BANK THREE RIVERS FEDERAL		·				
CREDIT UNION	2	\$126,061.34	0.08% 0			
THUNDER BANK	16	\$880,654.31	0.57% 0	\$0.00	NA (	J

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TIERONE BANK	14	\$723,185.54	0.47% 0	\$0.00	NA 0
TINKER FEDERAL CRED	OIT 1	\$42,400.71	0.03% 0	\$0.00	NA 0
UNION	1	φ+2,+00.71	0.03 /0 0	Ψ0.00	IVA
TOWN AND COUNTRY					
BANC MORTGAGE	11	\$560,663.18	0.36% 0	\$0.00	NA 0
SERVICES					
TOWNE MORTGAGE	4	\$197,413.06	0.13% 0	\$0.00	NA 0
COMPANY		·			
TRAVIS CREDIT UNION	1	\$73,922.73	0.05% 0	\$0.00	
U. S. MORTGAGE CORP.	2	\$134,905.19	0.09% 0	\$0.00	NA 0
UNION BANK	1	\$65,489.42	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNIO	N 4	\$236,605.00	0.15% 0	\$0.00	NA 0
UNITED MORTGAGE	14	\$900,648.23	0.58% 0	\$0.00	NA 0
COMPANY		·			
UNITY BANK	1	\$48,994.81	0.03% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE	E   5	\$271,818.26	0.18% 0	\$0.00	NA 0
CORPORATION		, ,			
UNIVERSITY & STATE	1	\$31,660.27	0.02% 0	\$0.00	NA 0
EMPLOYEES CREDIT UN	i i	·			
VALLEY BANK AND TRU	$\cup ST$   1	\$71,251.18	0.05% 0	\$0.00	NA 0
COMPANY					+
VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76	1.05% 0	\$0.00	NA 0
VANTUS BANK	2	\$103,217.97	0.07% 0	\$0.00	NAO
VANTUS BANK VIEWPOINT BANK	1	\$72,729.46	0.07% 0	\$0.00	NA 0 NA 0
VIEWFOINT BANK  VILLAGE MORTGAGE	1	\$12,129.40	0.03%	\$0.00	NAU
COMPANY	1	\$58,851.89	$0.04\% \ 0$	\$0.00	NA 0
VIRGINIA CREDIT UNIO	NI				
INC.	1 1	\$76,214.63	0.05% 0	\$0.00	NA 0
VISIONS FEDERAL CREI	)IT				
UNION		\$48,269.18	0.03% 0	\$0.00	NA 0
WACHOVIA MORTGAGE	₹.				
CORPORATION		\$68,054.56	0.04% 0	\$0.00	NA 0
WALL STREET MORTGA	GE				
BANKERS LTD D/B/A	1	\$51,540.80	0.03% 0	\$0.00	NA 0
POWER EXPRESS				·	
WALLICK AND VOLK IN	IC. 1	\$59,588.54	0.04% 0	\$0.00	NA 0
WANIGAS CREDIT UNIO	i	\$104,246.96	0.07% 0	\$0.00	NA 0
WASHINGTON STATE					
EMPLOYEES CREDIT UN	IION 3	\$203,904.78	0.13% 0	\$0.00	NA 0
WASHINGTON TRUST BA	ANK 1	\$37,666.94	0.02% 0	\$0.00	NA 0
WAYNE BANK AND TRU	JST		0.000	<b>#</b> 0.00	NT A C
COMPANY	2	\$87,037.82	0.06% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	6	\$307,349.82	0.2% 0	\$0.00	NA 0
WESCOM CENTRAL CRE	EDIT 1	\$76.750.70	0.050	¢0.00	NIAO
UNION		\$76,753.78	0.05% 0	\$0.00	NA 0
	6	\$441,822.12	0.29% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	2	\$109,965.05	0.07% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09% 0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04% 0	\$0.00	NA	0
	Unavailable	532	\$32,439,089.55	20.99% 0	\$0.00	NA	0
Total		2,620	\$154,436,451.84	100% 0	\$0.00		0
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$217,050.36	0.53% 0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57% 0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$265,146.19	0.64% 0	\$0.00	NA	0
	BUSEY BANK	1	\$225,472.11	0.55% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,205,206.48	5.36% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5% 0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	6	\$1,216,524.86	2.96% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62% 0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$524,305.66	1.28% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97% 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$238,881.69	0.58% 0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19% 0	\$0.00	NA	0
		1	\$205,839.63	0.5% 0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL						
FLORIDA CREDIT UNION	1	\$174,558.75	0.42% (	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%			
GMAC MORTGAGE, LLC	3	\$559,036.39	1.36% (	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,594,929.26				
HARBOR FEDERAL SAVINGS BANK	7	\$1,599,134.90	3.89%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$569,569.00	1.39% (	\$0.00	NA	.0
HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52%	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$3,371,969.75	8.2%	\$0.00	NA	.0
HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91%	\$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$210,981.39	0.51%	\$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9% (	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47% (	\$0.00	NA	.0
PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6%	\$0.00	NA	0
R-G CROWN BANK	8	\$1,975,443.41	4.81% (	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$240,044.65	0.58%	·		₩
SAXON MORTGAGE INC.	1	\$274,505.31	0.67% (	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,426,312.97	3.47%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69% (		1	TT
U. S. MORTGAGE CORP.	1	\$195,713.14	0.48%	\$0.00	NA	0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42% 0	\$0.00	NA	0
	Unavailable	42	\$9,390,057.74	22.82% 0	\$0.00	NA	0
Total		181	\$41,112,195.46	100% 0	\$0.00		0
31416VRQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$369,979.51	0.15% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$177,379.04	0.07% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$393,070.91	0.16% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$385,943.37	0.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,282,346.27	0.92% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$162,543.57	0.07% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,883.14	0.07% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$227,693.33	0.09% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08% 0	\$0.00	NA	0
•	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$224,516.77	0.09% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$326,737.93	0.13% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,307,359.46	1.33% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$169,190.06	0.07% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$188,335.85	0.08% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$179,464.07	0.07% 0	\$0.00	NA	0

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BANK OF HAWAII   2   \$566,290.26   0.23%   0.000   NA0						
BANK OF STANLY	BANK OF HAWAII	2	\$566,290.26	0.23%0	\$0.00	NA 0
BANK OF THE CASCADES	BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71% 0	\$0.00	NA 0
BANKERS FINANCIAL   1   S328,465.09   0.13%   0   S0.00   NA 0   BANKFINANCIAL FSB   1   \$223,219.63   0.09%   0   \$0.00   NA 0   BANKFINANCIAL FSB   1   \$2291,379.51   0.12%   0   \$0.00   NA 0   BANKSDALE FEDERAL   1   \$177,298.93   0.07%   0   \$0.00   NA 0   BARKSDALE FEDERAL   1   \$177,298.93   0.07%   0   \$0.00   NA 0   BAXTER CREDIT UNION   4   \$957,160.34   0.39%   0   \$0.00   NA 0   BENCHMARK BANK   1   \$169,434.37   0.07%   0   \$0.00   NA 0   BISHOPS GATE   RESIDENTIAL MORTGAGE   10   \$1,875,817.83   0.75%   0   \$0.00   NA 0   RIUST   BLACKHAWK CREDIT   1   \$194,396.54   0.08%   0   \$0.00   NA 0   BOEING EMPLOYEES   CREDIT UNION   5   \$1,258,917.47   0.51%   0   \$0.00   NA 0   BOULDER VALLEY CREDIT   4   \$826,118.15   0.33%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   CCO MORTGAGE   2   \$340,890.92   0.14%   0   \$0.00   NA 0   \$0.00   CENTENNIAL LENDING,   LC   T   \$1,646,302.52   0.66%   0   \$0.00   NA 0   \$0.00   CENTENLA MORTGAGE   4   \$777,602.84   0.31%   0   \$0.00   NA 0   \$0.00   CENTRAL PACIFIC BANK   1   \$192,725.85   0.08%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   CENTRAL PACIFIC BANK   1   \$192,725.85   0.08%   0   \$0.00   NA 0   \$0.00   CHARTER BANK   3   \$523,359.34   0.21%   0   \$0.00   NA 0   \$0.00   CHASE HOME FINANCE,   LC   \$399,063.41   0.16%   0   \$0.00   NA 0   \$0.00   CHASE MANHATTAN   MORTGAGE CORPORATION   3   \$597,748.41   0.24%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK   1   \$208,184.41   0.08%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK   1   \$208,184.41   0.08%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK   1   \$208,184.41   0.08%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK   1   \$208,184.41   0.08%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK   1   \$208,184.41   0.08%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK   1   \$208,184.41   0.08%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK   1   \$208,184.41   0.08%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK   1   \$208,184.41   0.08%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK   1   \$208,184.41   0.	BANK OF STANLY	2	\$420,772.10	0.17% 0	\$0.00	NA 0
GROUP INC.   1   \$328,465,09   0.13%   0   \$0.00   NA   0	BANK OF THE CASCADES	1	\$209,831.48	0.08% 0	\$0.00	NA 0
BANKNEWPORT		1	\$328,465.09	0.13% 0	\$0.00	NA 0
BARKSDALE FEDERAL   1   \$177,298.93   0.07%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	BANKFINANCIAL FSB	1	\$223,219.63	0.09% 0	\$0.00	NA 0
CREDIT UNION	BANKNEWPORT	1	\$291,379.51	0.12% 0	\$0.00	NA 0
BENCHMARK BANK		1	\$177,298.93	0.07% 0	\$0.00	NA 0
BISHOPS GATE   RESIDENTIAL MORTGAGE   10   \$1,875,817.83   0.75% 0   \$0.00   NA 0	BAXTER CREDIT UNION	4	\$957,160.34	0.39% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE   10   \$1.875,817.83   0.75% 0   \$0.00   NA 0   TRUST	BENCHMARK BANK	1	\$169,434.37	$0.07\% \ 0$	\$0.00	NA 0
UNION	RESIDENTIAL MORTGAGE	10	\$1,875,817.83	0.75% 0	\$0.00	NA 0
BOEING EMPLOYEES   CREDIT UNION   S 1,258,917.47   0.51% 0   \$0.00   NA 0		1	\$194,396.54	0.08% 0	\$0.00	NA 0
CREDIT UNION   S1,258,917.47   0.51%   S0.00   NA   NA   NA   NA   NA   NA   NA		1	\$259,875.15	0.1% 0	\$0.00	NA 0
UNION		5	\$1,258,917.47	0.51% 0	\$0.00	NA 0
CORPORATION   2   \$340,890.92   0.14%   0   \$0.00   NA   0		4	\$826,118.15	0.33% 0	\$0.00	NA 0
LLC		2	\$340,890.92	0.14% 0	\$0.00	NA 0
COMPANY	·	7	\$1,646,302.52	0.66% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME   1   \$271,638.85   0.11%   0   \$0.00   NA   0		4	\$777,602.84	0.31% 0	\$0.00	NA 0
LOANS	CENTRAL PACIFIC BANK	1	\$192,725.85	0.08% 0	\$0.00	NA 0
CHASE HOME FINANCE,   2   \$399,063.41   0.16%   0   \$0.00   NA   0		1	\$271,638.85	0.11% 0	\$0.00	NA 0
LLC   2   \$399,063.41   0.16%   \$0.00   NA   0	CHARTER BANK	3	\$523,359.34	0.21% 0	\$0.00	NA 0
MORTGAGE CORPORATION   3   \$597,748.41   0.24% 0   \$0.00   NA 0	1	2	\$399,063.41	0.16% 0	\$0.00	NA 0
CITIZENS BANK         1         \$208,184.41         0.08% 0         \$0.00         NA 0           CITIZENS FIRST NATIONAL BANK         1         \$174,874.84         0.07% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE         5         \$1,265,770.87         0.51% 0         \$0.00         NA 0           CITIZENS STATE BANK OF CORTEZ         1         \$183,917.92         0.07% 0         \$0.00         NA 0           CITIZENS TRUST BANK MORTGAGE SERVICES INC.         1         \$164,013.10         0.07% 0         \$0.00         NA 0		3	\$597,748.41	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK 1 \$174,874.84 0.07% 0 \$0.00 NA 0 CITIZENS FIRST 5 \$1,265,770.87 0.51% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 1 \$183,917.92 0.07% 0 \$0.00 NA 0 CITIZENS TRUST BANK MORTGAGE SERVICES INC. 1 \$164,013.10 0.07% 0 \$0.00 NA 0	CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53% 0	\$0.00	NA 0
BANK         1         \$174,874.84         0.07% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE         5         \$1,265,770.87         0.51% 0         \$0.00         NA 0           CITIZENS STATE BANK OF CORTEZ         1         \$183,917.92         0.07% 0         \$0.00         NA 0           CITIZENS TRUST BANK MORTGAGE SERVICES INC.         1         \$164,013.10         0.07% 0         \$0.00         NA 0	CITIZENS BANK	1	\$208,184.41	0.08% 0	\$0.00	NA 0
WHOLESALE MORTGAGE         5         \$1,265,7/0.87         0.51% 0         \$0.00         NA 0           CITIZENS STATE BANK OF CORTEZ         1         \$183,917.92         0.07% 0         \$0.00         NA 0           CITIZENS TRUST BANK MORTGAGE SERVICES INC.         1         \$164,013.10         0.07% 0         \$0.00         NA 0		1	\$174,874.84	0.07% 0	\$0.00	NA 0
CORTEZ 1 \$183,917.92 0.07% 0 \$0.00 NA 0 CITIZENS TRUST BANK MORTGAGE SERVICES INC. 1 \$164,013.10 0.07% 0 \$0.00 NA 0		5	\$1,265,770.87	0.51% 0	\$0.00	NA 0
MORTGAGE SERVICES INC. 1 \$164,013.10 0.07% 0 \$0.00 NA 0		1	\$183,917.92	0.07% 0	\$0.00	NA 0
CITYWIDE BANK 1 \$166,626.50 0.07% 0 \$0.00 NA 0		1	\$164,013.10	0.07% 0	\$0.00	NA 0
	CITYWIDE BANK	1	\$166,626.50	0.07% 0	\$0.00	NA 0

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CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$178,115.63	0.07% 0	\$0.00	NA	0
CLINTON SAVINGS BANI	K 1	\$174,538.79	0.07% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATI	ON 1	\$191,867.46	0.08% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$289,029.80	0.12% 0	\$0.00	NA	0
COLUMBIA NATIONAL II	NC. 1	\$182,311.58	0.07% 0	\$0.00	NA	0
COMMERCE BANK & TRI COMPANY	UST 1	\$277,884.80	0.11% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$461,789.61	0.19% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$213,458.45	0.09% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$166,771.48	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGA CO.	GE 1	\$220,879.25	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGA SERVICES, INC.	GE 8	\$1,550,964.97	0.62% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$8,324,755.82	3.35% 0	\$0.00	NA	0
DPS CREDIT UNION	1	\$187,993.10	0.08% 0	\$0.00	NA	0
DU ONLY GF - AMERICA MORTGAGE SERVICES	N 1	\$183,897.01	0.07% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$251,826.58	0.1% 0	\$0.00	NA	0
DURANT BANK AND TRU COMPANY	JST 1	\$174,523.67	0.07% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,146.59	0.08% 0	\$0.00	NA	0
ENTERPRISE CORPORAT OF THE DELTA	ION 1	\$186,262.27	0.07% 0	\$0.00	NA	0
ENVISION CREDIT UNION	N 1	\$186,789.97	0.08% 0	\$0.00		
FAA CREDIT UNION	1	\$171,629.84	0.07% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATI CHANNEL	ED 1	\$209,181.53	0.08% 0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$579,338.45	0.23% 0	\$0.00	NA	0
FIRST AMERICAN CREDI UNION	T 2	\$448,817.97	0.18% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$272,491.99	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK N	A 1	\$203,948.26	0.08% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION		\$195,705.38	0.08%	\$0.00	NA	0

UNION .	OMMUNITY CREDIT ABN OREGON FIRST JNITY CREDIT	3	\$608,895.95	0.25% 0	\$0.00	NA 0	)
	EDERAL BANK OF DWEST	1	\$184,243.81	0.07% 0	\$0.00	NA 0	)
FIRST F BANK	EDERAL CAPITAL	1	\$170,943.28	0.07% 0	\$0.00	NA 0	)
AND LC	EDERAL SAVINGS DAN ASSOCIATION RLESTON, SC	2	\$513,704.09	0.21% 0	\$0.00	NA 0	)
FIRST F BANK	EDERAL SAVINGS	1	\$192,646.59	0.08%	\$0.00	NA 0	)
FIRST F	INANCIAL BANK	2	\$378,510.46	0.15% 0	\$0.00	NA 0	)
FIRST H	AWAIIAN BANK	3	\$677,661.00	0.27% 0	\$0.00	NA 0	)
	ORIZON HOME ORPORATION	106	\$22,675,237.23	9.12% 0	\$0.00	NA 0	)
FIRST II	NTERSTATE BANK	11	\$2,021,819.61	0.81% 0	\$0.00	NA 0	)
FIRST M CORPO	IERIT MORTGAGE RATION	5	\$955,488.57	0.38%	\$0.00	NA 0	)
	IORTGAGE NY, L.L.C.	1	\$175,371.45	0.07% 0	\$0.00	NA 0	)
FIRST N ALASK	ATIONAL BANK	6	\$1,362,952.99	0.55% 0	\$0.00	NA 0	)
	ATIONAL BANK UST COMPANY	2	\$440,852.87	0.18%	\$0.00	NA 0	)
	ATIONAL BANK IN N FALLS	1	\$202,082.46	0.08%	\$0.00	NA 0	)
FIRST N CARMI	ATIONAL BANK OF	1	\$169,878.11	0.07%	\$0.00	NA 0	)
FIRST N OMAHA	ATIONAL BANK OF	5	\$1,051,276.17	0.42% 0	\$0.00	NA 0	)
FIRST P	ENN BANK	1	\$230,745.92	0.09% 0	\$0.00	NA 0	)
FIRST P	LACE BANK	31	\$6,890,514.22	2.77% 0	\$0.00	NA 0	)
FIRST U CORPOI	NION MORTGAGE RATION	1	\$195,994.54	0.08%	\$0.00	NA 0	)
FIRSTB	ANK PUERTO RICO	1	\$175,664.71	0.07% 0	\$0.00	NA 0	)
FREMO	NT BANK	1	\$253,816.83	0.1% 0	\$0.00	NA 0	)
FULTON	N BANK	1	\$267,672.73	0.11% 0	\$0.00	NA 0	)
GATEW	AY BUSINESS BANK	4	\$985,181.87	0.4% 0	\$0.00	NA 0	)
GECU		2	\$348,889.13	0.14% 0	\$0.00	NA 0	)
GEORGI UNION	IA TELCO CREDIT	2	\$377,828.25	0.15% 0	\$0.00	NA 0	)
GMAC N CORPOR	MORTGAGE RATION	5	\$1,076,655.08	0.43% 0	\$0.00	NA 0	)
GMAC N	MORTGAGE, LLC	3	\$675,487.15	0.27% 0	\$0.00	NA 0	)
GOVER	NMENT EMPLOYEES	2	\$425,920.30	0.17% 0	\$0.00	NA 0	)

CREDIT UNION OF EL PASO						
GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$213,137.69	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$759,425.11	0.31% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$270,929.12	0.11% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$213,148.25	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$2,656,049.78	1.07% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47% 0	\$0.00	NA	0
HOME STATE BANK	3	\$604,720.79	0.24% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$615,159.75	0.25% 0	\$0.00	NA	0
HOMESTREET BANK	11	\$2,438,849.88	0.98% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$517,447.00	0.21% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36% 0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21% 0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$349,723.56	0.14% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$199,044.31	0.08% 0	\$0.00	NA 0
MARKET STREET		·			
MORTGAGE CORPORATION	2	\$377,742.98	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$786,305.79	0.32% 0	\$0.00	NA 0
MARSHALL COMMUNITY	1			ΦΩ ΩΩ	
CREDIT UNION	1	\$172,620.09	0.07% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING	49	\$12,257,744.90	4.93% 0	\$0.00	NA 0
FINANCE AGENCY	77	Ψ12,237,744.90	4.73 /6 0	Ψ0.00	11710
MAX FEDERAL CREDIT	1	\$189,144.27	0.08% 0	\$0.00	NA 0
UNION		+,		+	
MCCUE MORTGAGE	9	\$1,908,790.82	0.77% 0	\$0.00	NA 0
COMPANY, THE MEMBERS MORTGAGE					
COMPANY INC.	8	\$1,904,665.82	0.77% 0	\$0.00	NA 0
MEMBERS MORTGAGE					
SERVICES, LLC	1	\$257,393.72	0.1% 0	\$0.00	NA 0
MERCHANTS BANK,	_	******	0.7.1.1	40.00	27.10
NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54% 0	\$0.00	NA 0
MERRILL MERCHANTS	1	¢172 026 79	0.070/.0	¢0.00	NAO
BANK	1	\$173,926.78	0.07% 0	\$0.00	NA 0
MERRIMACK COUNTY	2	\$517,803.61	0.21% 0	\$0.00	NA 0
SAVINGS BANK	۷	\$317,803.01	0.21 /0 0	φ <b>0.</b> 00	NAU
MERRIMACK VALLEY	1	\$283,606.13	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		<b>\$200</b> ,000.10	0,117,6	Ψ0.00	11110
METROPOLITAN CREDIT	2	\$419,590.85	0.17% 0	\$0.00	NA 0
UNION MID AMERICA FEDERAL					
SAVINGS BANK	9	\$1,971,913.77	0.79% 0	\$0.00	NA 0
MIDWEST FINANCIAL					
CREDIT UNION	1	\$203,554.29	$0.08\% \ 0$	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$227,685.57	0.09% 0	\$0.00	NA 0
MORTGAGE ACCESS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 2 2 2 2	
CORP.DBA WEICHERT	1	\$225,940.71	0.09% 0	\$0.00	NA 0
FINANCIAL SERVICES					
MORTGAGE AMERICA, INC.	1	\$245,417.12	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$371,077.88	0.15% 0	\$0.00	NA 0
MOUNTAIN STATES	2	\$364,238.51	0.15% 0	\$0.00	NA 0
MORTGAGE CENTERS INC.	۷	ψυσ,2υσ.υ1	0.13 /0 0	ψυ.υυ	11/10
MT. MCKINLEY MUTUAL	1	\$221,914.76	0.09% 0	\$0.00	NA 0
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2.20	
NATIONAL CITY	16	\$3,498,299.49	1.41% 0	\$0.00	NA 0
MORTGAGE COMPANY NEW HORIZONS			++		
NEW HORIZONS  COMMUNITY CREDIT	1	\$215,722.13	0.09% 0	\$0.00	NA 0
UNION	1	ΨΔ13,122.13	0.09700	φυ.υυ	INA
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NEW SOUT SAVINGS B	H FEDERAL ANK	7	\$1,406,038.00	0.57% 0	\$0.00	NA	0
NORTHERN		13	\$2,486,625.97	1% 0	\$0.00	NA	0
	ST FEDERAL	4	\$1,359,711.52	0.55% 0	\$0.00	NA	0
NPB MORT		1	\$180,500.30	0.07% 0	\$0.00	NA	0
	CREDIT UNION	1	\$176,948.20	0.07% 0			_
OCEANFIR	ST BANK	2	\$589,321.02	0.24% 0	\$0.00		
OLD SECON COMPANY	ND MORTGAGE	3	\$563,134.13	0.23% 0	\$0.00	NA	0
OMNIAMEI	RICAN BANK	1	\$208,181.08	0.08% 0	\$0.00	NA	0
ONE WASH FINANCIAI		3	\$558,174.94	0.22% 0	\$0.00	NA	0
OPTEUM FI SERVICES,		1	\$173,829.83	0.07% 0	\$0.00	NA	0
	ERAL CREDIT	3	\$558,932.49	0.22% 0	\$0.00	NA	0
ORRSTOW	N BANK	2	\$372,269.21	0.15% 0	\$0.00	NA	0
PATELCO (	CREDIT UNION	1	\$185,028.34	0.07% 0	\$0.00	NA	0
PAVILION I COMPANY	MORTGAGE	1	\$388,698.38	0.16% 0	\$0.00	NA	0
	A MORTGAGE CORPORATION	1	\$166,087.20	0.07% 0	\$0.00	NA	0
PENTAGON CREDIT UN		3	\$637,711.92	0.26% 0	\$0.00	NA	0
	RUST COMPANY	1	\$199,710.51	0.08% 0	\$0.00	NA	0
PHH MORT CORPORAT	GAGE	4	\$775,236.60	0.31% 0	\$0.00	NA	0
PHH MORT CORPORAT	GAGE SERVICES TION	9	\$1,722,982.32	0.69% 0	\$0.00	NA	0
PHILADELI CREDIT UN	PHIA FEDERAL IION	2	\$453,204.94	0.18% 0	\$0.00	NA	0
PNC BANK ASSOCIATI	, NATIONAL ON	1	\$136,946.90	0.06% 0	\$0.00	NA	0
POLICE AN CREDIT UN	D FIRE FEDERAL IION	18	\$3,717,846.15	1.5% 0	\$0.00	NA	0
PORT WAS	HINGTON STATE	1	\$197,047.75	0.08% 0	\$0.00	NA	0
POTLATCH CREDIT UN	NO.1 FEDERAL	1	\$237,151.65	0.1% 0	\$0.00	NA	0
PRIMARY N CORPORAT	MORTGAGE TION	1	\$192,793.75	0.08% 0	\$0.00	NA	0
PRIMEWES CORPORAT	T MORTGAGE TION	1	\$213,501.57	0.09% 0	\$0.00	NA	0
PURDUE EN FEDERAL (	MPLOYEES CREDIT UNION	3	\$691,177.47	0.28%	\$0.00	NA	0

R-G CROWN BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$391,466.17	0.16% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	4					-	
	1	\$171,256.73	0.07% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$226,643.93	0.09% 0	\$0.00	NA	0	_
ROCKLAND TRUST				·			
COMPANY	1	\$348,126.65	0.14% 0	\$0.00	NA	0	
ROCKY MOUNTAIN	5	\$922,227.72	0.37% 0	\$0.00	NA		
MORTGAGE COMPANY	3	\$922,221.12	0.37%0	\$0.00	INA	U	
S&T BANK	1	\$185,754.05	0.07% 0	\$0.00	NA	0	
SABINE STATE BANK AND	2	\$443,228.96	0.18% 0	\$0.00	NA	0	
TRUST COMPANY		ψυ,22000	0,10,0	Ψ σ.σ σ	1,11	Ľ	
SALEM FIVE MORTGAGE	3	\$818,007.32	0.33% 0	\$0.00	NA	0	
COMPANY, LLC		. ,				H	
SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$576,921.73	0.23% 0	\$0.00	NA	Λ	_
SELF HELP VENTURES	3	\$370,921.73	0.23%0	\$0.00	INA		_
FUND	1	\$204,433.04	0.08% 0	\$0.00	NA	0	
SHELBY SAVINGS BANK,							_
SSB	1	\$190,081.47	0.08% 0	\$0.00	NA	0	
SHELL NEW ORLEANS	-	\$170 C40 20	0.070(0	Φ0.00	NTA		
FEDERAL CREDIT UNION	1	\$170,640.30	0.07% 0	\$0.00	NA	U	
SIUSLAW VALLEY BANK	1	\$248,219.82	0.1% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$254,718.80	0.1% 0	\$0.00	NA	0	
SOVEREIGN BANK, A	12	\$2,522,217.28	1.01% 0	\$0.00	NA	0	
FEDERAL SAVINGS BANK	12	Ψ2,322,217.20	1.01 /00	ψ0.00	IVA	Ü	_
SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$216,092.25	0.09% 0	\$0.00	NA	0	
ST. MARYS BANK	5	\$1,063,490.97	0.43% 0				
STANDARD MORTGAGE						П	_
CORPORATION	3	\$588,370.36	0.24% 0	\$0.00	NA	0	
STATE BANK OF NEW		¢171.076.50	0.070(0	ф0.00	27.4		_
PRAGUE	1	\$171,876.58	0.07% 0	\$0.00	NA	0	
STERLING CAPITAL	6	\$1,073,384.12	0.43% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY	U	\$1,073,364.12	0.43%0	\$0.00	NA	U	
STERLING SAVINGS BANK	1	\$182,458.18	0.07% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE	4	\$756,723.17	0.3% 0	\$0.00	NA	0	
COMPANY OF NEW MEXICO		, ,		·			
SUNTRUST MORTGAGE INC.	5	\$1,106,945.12	0.45% 0	\$0.00	NA	0	
SUPERIOR FEDERAL	1	\$179,928.40	0.07% 0	\$0.00	NA	0	
CREDIT UNION		, ,		7 2 . 3 0	1	H	
TAYLOR, BEAN AND	1	¢1 <i>EE</i> 250 12	0.060	<b>ሰ</b> ለ ለለ	RT A		
WHITAKER MORTGAGE CORPORATION		\$155,259.13	0.06% 0	\$0.00	NA	U	
COMMITTON	2	\$410,011.06	0.16% 0	\$0.00	NA	0	
	2	φ410,011.00	0.10%	\$0.00	INA	٧	

TCSB MORTGAGE CORPORATION					
THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$408,141.71	0.16% 0	\$0.00	NA 0
THUNDER BANK	1	\$246,015.85	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$169,481.91	0.07% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$1,463,614.64	0.59% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$279,383.50	0.11% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$182,999.28	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$194,351.23	0.08% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,738.47	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$176,223.66	0.07% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$193,492.63	0.08% 0	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$192,966.80	0.08% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$199,305.26	0.08% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08% 0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$566,249.78	0.23%	0 \$0	0.00	NA (	)
	Unavailable	249	\$51,997,566.06	20.94%	0 \$0	0.00	NA (	)
Total		1,158	\$248,514,691.39	100%	0 \$0	.00	(	)
								╛
31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$468,162.32	0.43%	0 \$0	0.00	NA	)
	1ST TRUST BANK FOR SAVINGS	1	\$211,341.12	0.2%	0 \$0	0.00	NA (	)
	ADVANTAGE BANK	1	\$344,308.61	0.32%	0 \$0	0.00	NA (	)
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0 \$0	0.00	NA (	
	ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0 \$0	0.00	NA (	)
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0 \$0	0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%	0 \$0	0.00	NA (	)
	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	1 \$351,105	.45	NA (	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0 \$0	0.00	NA (	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0 \$0	0.00	NA (	)
	ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39%	0 \$0	0.00	NA (	)
	ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	0 \$0	0.00	NA (	)
	ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16%	0 \$0	0.00	NA (	)
	BANCORPSOUTH BANK	11	\$2,334,009.32	2.16%	0 \$0	.00	NA (	)
	BANK MUTUAL	1	\$261,673.62			0.00	NA (	
	BANK OF HAWAII	6	\$1,703,107.89	1.58%	0 \$0	0.00	NA (	)
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62%	0 \$0	0.00	NA (	)
	BANKWEST	1	\$188,149.03	0.17%	0 \$0	0.00	NA (	)
	BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16%	0 \$0	0.00	NA (	)
CENTENNIAL LENDING LLC	CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72%	0 \$0	0.00	NA (	)
	CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17%	0 \$0	0.00	NA (	)
CENTRAL ONE FED CREDIT UNION	CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	0 \$0	0.00	NA (	)
	CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09%	0 \$0	0.00	NA (	)
	CENTRUE BANK	1	\$184,477.68	0.17%	0 \$0	0.00	NA (	)
	CHARTER BANK	1	\$259,412.42	0.24%	0 \$0	.00	NA (	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62%	0 \$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48%	0 \$0.00	NA	0	
CIMA MORTGAGE BANKERS L.L.C.	1	\$217,362.89	0.2%	1 \$206,718.14	NA	1	\$2
CITIZENS FIRST MORTGAGE, LLC	8	\$1,880,464.74	1.74%	0 \$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$179,294.80	0.17%	0 \$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$517,534.64	0.48%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,743.75	0.48%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$201,658.09	0.19%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	5	\$989,010.57	0.92%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$177,072.91	0.16%	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	10	\$2,314,285.03	2.14%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,883,256.75	1.74%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,914.26	0.21%	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$481,770.55	0.45%	0 \$0.00	NA	0	
DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21%	0 \$0.00	NA	0	
FAA CREDIT UNION	1	\$271,757.87	0.25%	0 \$0.00			
FIFTH THIRD - DEDICATED CHANNEL	3	\$607,261.55	0.56%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$192,080.21	0.18%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$398,050.46	0.37%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$410,935.31	0.38%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$177,536.65	0.16%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,115.85	0.27%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$676,951.57	0.63%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$443,948.53	0.41%	0 \$0.00	NA	0	
				-	-	•	-

FIRST NATIONAL BANK ALASKA	1	\$195,888.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,579.73	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$406,333.80	0.38% 0	\$0.00	NA 0
FIRST PLACE BANK	20	\$4,681,727.74	4.33% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$409,735.18	0.38% 0	\$0.00	NA 0
FREMONT BANK	1	\$185,370.00	0.17% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$241,473.66	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$354,435.26	0.33% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$175,993.45	0.16% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$615,803.37	0.57% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16% 0	\$0.00	NA 0
MAGNA BANK	18	\$4,313,845.99	3.99% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$384,551.88	0.36% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22% 0	\$0.00	NA 0
MERRIMACK COUNTY	2	\$498,998.93	0.46% 0	\$0.00	NA 0

SAVINGS BANK						L
MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17%	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,097,606.84	1.94%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$288,530.39	0.27%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$184,136.23	0.17%	\$0.00		_
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4% 0	\$0.00		
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$477,897.32	0.44%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8%	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16%	\$0.00	NA 0	
OCEANFIRST BANK	1	\$377,781.60	0.35%	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17%	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	2	\$478,025.36	0.44%	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$472,461.86	0.44%	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2%	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$235,186.25	0.22%	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$198,966.77	0.18%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$191,734.21	0.18%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$231,545.65	0.21%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,459,189.57	3.2%	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17%	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67%	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$885,069.16	0.82%	\$0.00	NA 0	
RIVERHILLS BANK	1	\$171,312.48	0.16%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17%	\$0.00	NA 0	

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ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,361,322.55	1.26% 0	\$0.00	NA	0	
SACRAMENTO CREDIT	1	\$274,814.93	0.25% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$485,641.08	0.45% 0	\$0.00	NA	0	_
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,174,713.55	1.09% 0	\$0.00			
SKY BANK	1	\$205,875.77	0.19% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$593,038.84	0.55% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$314,845.10	0.29% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,943.11	0.18% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$239,636.23	0.22% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$224,550.28	0.21% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$369,069.95	0.34% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$219,510.95	0.2% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45% 0	\$0.00	NA	0	
THUNDER BANK	1	\$244,593.79	0.23% 0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$183,395.85	0.17% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$202,446.28	0.19% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$722,890.52	0.67% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18% 0	\$0.00	NA	O	
VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17% 0	\$0.00	NA	o	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16% 0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SKY BANK SKY BANK SKY FINANCIAL GROUP SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK TRANSWEST CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT	MORTGAGE COMPANY  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SKY BANK  SKY BANK  SKY FINANCIAL GROUP  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  SPIRIT OF ALASKA FEDERAL CREDIT UNION  STANDARD MORTGAGE CORPORATION  SUN AMERICAN MORTGAGE COMPANY SUNTRUST MORTGAGE INC.  SUPERIOR FEDERAL CREDIT UNION  TEAM ONE CREDIT UNION  1 THE HUNTINGTON NATIONAL BANK  THIRD FEDERAL SAVINGS BANK  THUNDER BANK  THUNDER BANK  TRANSWEST CREDIT UNION  1 TRAVIS CREDIT UNION  1 TRUMARK FINANCIAL CREDIT UNION  1 TRUMARY THE TRUMARY THE TRUMARY THE TRUMARY THE TORION TO TORION	MORTGAGE COMPANY         6         \$1,361,322.55           SACRAMENTO CREDIT UNION         1         \$274,814.93           SAFE CREDIT UNION         2         \$485,641.08           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$1,174,713.55           SKY BANK         1         \$205,875.77           SKY BANK         1         \$205,875.77           SKY BANK         1         \$314,845.10           SOLARITY CREDIT UNION         1         \$314,845.10           SOLARITY CREDIT UNION         1         \$189,943.11           SOVEREIGN BANK, A FEDERAL CREDIT UNION         4         \$978,438.01           SPACE COAST CREDIT UNION         1         \$239,636.23           SPIRIT OF ALASKA FEDERAL CREDIT UNION         1         \$254,533.59           STANDARD MORTGAGE CORPORATION         1         \$182,515.30           SUN AMERICAN MORTGAGE CORPANY         1         \$182,515.30           SUPERIOR FEDERAL CREDIT UNION         2         \$369,069.95           THE HUNTINGTON NATIONAL BANK         1         \$219,510.95           THE HUNTINGTON NATIONAL BANK         1         \$244,593.79           TRANSWEST CREDIT UNION         1         \$244,593.79           TRANSWEST CREDIT UNION         1         \$202,446.28	MORTGAGE COMPANY   SACRAMENTO CREDIT   UNION   SAFE CREDIT UNION   2 \$485,641.08   0.45%   0   SCHOOLSFIRST FEDERAL   CREDIT UNION   3 \$1,174,713.55   1.09%   0   SKY BANK   1 \$205,875.77   0.19%   0   SKY BANK   1 \$205,875.77   0.19%   0   SKY FINANCIAL GROUP   3 \$593,038.84   0.55%   0   SOLIDARITY CREDIT UNION   1 \$189,943.11   0.18%   0   0.29%   0   SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   1 \$189,943.11   0.18%   0   0.91%   0   0   0   0   0   0   0   0   0	MORTGAGE COMPANY   S1,361,322.55   1.26%   S0.00	MORTGAGE COMPANY   S1,361,322.55   1.26%   S0.00   NA	MORTGAGE COMPANY   0   \$1,361,322.55   1.26%0   \$0.00   NA   NA   NA   NA   NA   NA   NA

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$475,085.57	0.44%	0 \$0.00	NA	0
	Unavailable	52	\$12,325,036.53	11.36%	0 \$0.00	NA	0
Total		463	\$108,081,936.65	100%	2 \$557,823.59		1 \$2
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31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13%	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$167,641.63	0.09%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85	0.09%	0 \$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,234.46	0.1%	0 \$0.00	NA	0
	ANCHORBANK FSB	2	\$502,080.30	0.25%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$481,709.43	0.24%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$218,722.23	0.11%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$298,949.13	0.15%	0 \$0.00	NA	0
	BANK OF AMERICA NA	4	\$1,068,826.99	0.54%	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$174,611.00	0.09%			
	BANK OF THE CASCADES	1	\$202,956.88	0.1%	0 \$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$382,616.36	0.19%	0 \$0.00	NA	0
	BANKFINANCIAL FSB	1	\$180,433.41	0.09%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,928,829.30	0.98%	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17%	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$406,305.42	0.21%	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1%	0 \$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$991,988.03	0.5%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09%	0 \$0.00	NA	0
	CENTRUE BANK	1	\$214,619.40	0.11%	0 \$0.00	NA	0

CHASE HOME FINANCE, LLC	107	\$24,747,705.59	12.55% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$364,973.40	0.19% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16		2.04% 0		
CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$695,370.17	0.35% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$1,053,503.88	0.53% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$169,878.91	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,375.11	0.11% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$192,812.81	0.1% 0	\$0.00	NA 0
EAST WEST BANK	3	\$576,595.63	0.29% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66% 0	\$0.00	NA 0
EVERBANK	1	\$185,932.95	0.09% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1% 0	\$0.00	NA 0
FIFTH THIRD BANK	19	\$3,885,268.99	1.97% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$900,082.99	0.46% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17% 0		
FIRST INTERSTATE BANK	3	\$745,683.15	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$271,601.25	0.14% 0		
	1	\$170,538.34	0.09% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12%	\$0.00	NA	0
FIRST PENN BANK	1	\$398,757.17	0.2% (	\$0.00	NA	0
FIRST PLACE BANK	1	\$176,901.47	0.09% (			
FREMONT BANK	4	\$1,403,697.30	0.71% (	\$0.00		
FULTON BANK	1	\$240,601.27	0.12%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$289,960.45	0.15%	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$706,852.34	0.36%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	45	\$10,218,147.34	5.18%	\$0.00	NA	0
GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$361,620.10	0.18%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$172,492.59	0.09%	\$0.00	NA	0
HOME STATE BANK	2	\$424,592.88	0.22%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11%	\$0.00	NA	0
KITSAP BANK	1	\$278,573.72	0.14% (	\$0.00	NA	0
LAKE AREA BANK	1	\$178,651.17	0.09%	\$0.00	NA	0
LIBERTY BANK	1	\$290,353.33	0.15%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17%	\$0.00	NA	0
MAGNA BANK	1	\$212,055.91	0.11%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$590,003.67	0.3%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1%	\$0.00	NA	0
	1	\$298,013.99	0.15%	\$0.00	NA	0

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MID-ISLAND MORTGAGE CORP.					
MID-STATE BANK	6	\$1,282,410.94	0.65% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$302,983.01	0.15% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$174,950.73	0.09% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1% 0	\$0.00	NA 0
NL INC.	5	\$1,427,972.66	0.72% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$165,479.09	0.08% 0	\$0.00	NA 0
OCEAN BANK	1	\$202,283.21	0.1% 0	\$0.00	NA 0
PARK NATIONAL BANK	2	\$390,245.65	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$197,918.91	0.1% 0	\$0.00	NA 0
PEOPLES BANK	1	\$287,492.88	0.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$610,836.01	0.31% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$425,813.31	0.22% 0	\$0.00	NA 0
R-G CROWN BANK	1	\$189,638.42	0.1% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$1,475,756.16	0.75% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$241,953.43	0.12% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$860,937.90	0.44%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,228.09	0.1% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$357,026.02	0.18% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$162,919.21	0.08% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$199,043.31	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$181,424.70	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$189,734.33	0.1% 0	\$0.00	NA 0

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\$203,340.19

STEARNS LENDING, INC.

	STEARNS LENDING, INC.	1	\$203,340.19	0.1%	J	\$0.00	NA	U
	STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,437.02	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,934,191.74	2% (	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$193,359.32	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,200.79	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$225,598.92	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$419,806.15	0.21%		\$0.00		
	UNION BANK	1	\$207,025.25	0.11%		\$0.00		1 1
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$214,869.30			\$0.00		
	UNITED MORTGAGE COMPANY	1	\$335,608.58	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$224,894.13	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	4	\$896,634.20	0.45%	0	\$0.00		
	WORLD SAVINGS BANK	4	\$689,331.66	0.35%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49	0.08%	0	\$0.00	NA	0
	Unavailable	386	\$89,441,350.45	45.39% (	0	\$0.00	NA	0
Total		856	\$197,127,220.67	100%	0	\$0.00	ſ	0
								Д
31416VRT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,243.18	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$430,647.56	0.55%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2%	0	\$0.00	NA	0

\$0.00

0.1% 0

ALL AMERICAN HOMI MORTGAGE CORP./DB ALL AMERICAN MORTGAGE BANKERS	5A 1	\$291,766.12	0.38% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORA	2	\$466,427.45	0.6% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.55% 0	\$0.00	NA 0
BANK OF AKRON	1	\$174,016.73	0.22% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTG TRUST	AGE 2	\$313,720.82	0.4% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39% 0	\$0.00	NA 0
CFCU COMMUNITY CI UNION	REDIT 1	\$190,035.01	0.24% 0	\$0.00	NA 0
CHASE HOME FINANC LLC	<sup>CE,</sup> 7	\$1,961,235.38	2.52% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORA	ATION 1	\$351,486.70	0.45% 0	\$0.00	NA 0
COLUMBIA EQUITIES	LTD. 1	\$183,303.38	0.24% 0	\$0.00	NA 0
COLUMBIA HOME LOZ	ANS, 6	\$1,761,083.12	2.27% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	E 1	\$144,874.69	0.19% 0	\$0.00	NA 0
CONTINENTAL CAPITATION	AL 1	\$175,661.27	0.23% 0	\$0.00	NA 0
EMIGRANT MORTGAC COMPANY, INC.	GE 3	\$611,083.45	0.79% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75% 0	\$0.00	NA 0
EVANS BANK, NATION ASSOCIATION	NAL 2	\$419,004.60	0.54% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNI	ON 1	\$221,487.06	0.29% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BAN	ıK 9	\$3,325,440.69	4.28% 0	\$0.00	NA 0
FIRST HORIZON HOMI LOAN CORPORATION	E 6	\$1,456,377.33	1.87% 0	\$0.00	NA 0
GATEWAY BANK, F.S.	B. 2	\$664,949.62	0.86% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87% 0	\$0.00	NA 0
GMAC MORTGAGE, LI	LC 2	\$737,892.40	0.95% 0	\$0.00	NA 0

GOLDEN FIRST MORTGAGE   CORPORATION   CORPORATION   CORPORATION   SAUNGS BANK   I S166,472.95   0.21%   0 S0.00 NA 0 NA 0 SAUNGS BANK   HARTFORD FUNDING LTD.   2 S575,195.21   0.74%   0 S0.00 NA 0 NA 0 HSBC MORTGAGE   CORPORATION (USA)   7 \$1,655,242.57   2.13%   0 S0.00 NA 0 NA 0 HUDSON HERITAGE   FEDERAL CREDIT UNION   1 S157,375.37   0.2% 0 S0.00 NA 0							
SAVINGS BANK		22	\$7,767,490.97	10% 0	\$0.00	NA	0
HSBC MORTGAGE   CORPORATION (USA)   T   S1,655,242.57   2.13%   0   S0.00   NA 0		1	\$166,472.95	0.21% 0	\$0.00	NA	0
CORPORATION (USA)		2	\$575,195.21	0.74% 0	\$0.00	NA	0
HUDSON HERITAGE   FEDERAL CREDIT UNION   1		7	\$1,655,242.57	2.13% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION   S982,693.75   1.26% 0 \$0.00 NA 0		1	\$157,375.37	0.2% 0	\$0.00	NA	0
UNION	INDYMAC BANK, FSB	1	\$235,514.13	0.3% 0	\$0.00	NA	0
SERVICES, INC.   10   \$3,912,621.87   \$3,03% 0   \$0,00   NA 0		3	\$982,693.75	1.26% 0	\$0.00	NA	0
CORPORATION		10	\$3,912,621.87	5.03% 0	\$0.00	NA	0
TRADERS TRUST COMPANY		1	\$228,727.35	0.29%	\$0.00	NA	0
FEDERAL CREDIT UNION   21   \$4,461,849.82   5.74% 0   \$0.00   NA 0		1	\$364,254.59	0.47%	\$0.00	NA	0
CORP.   23   \$6,859,942.60   \$8.83%   0   \$0.00   NA   0     NASSAU EDUCATORS   FEDERAL CREDIT UNION   1   \$357,621.76   0.46%   0   \$0.00   NA   0     NATIONSTAR MORTGAGE, LLC/DBACHAMPION   5   \$1,536,722.33   1.98%   0   \$0.00   NA   0     MORTGAGE COMPANY   1   \$152,987.50   0.2%   0   \$0.00   NA   0     OPTEUM FINANCIAL   1   \$383,408.23   0.49%   0   \$0.00   NA   0     OPTEUM FINANCIAL   1   \$318,703.47   0.41%   0   \$0.00   NA   0     OPTEUM FINANCIAL   1   \$318,703.47   0.41%   0   \$0.00   NA   0     PHH MORTGAGE SERVICES   1   \$318,703.47   0.41%   0   \$0.00   NA   0     RBC MORTGAGE COMPANY   1   \$189,211.62   0.24%   0   \$0.00   NA   0     SAXON MORTGAGE INC.   1   \$367,809.74   0.47%   0   \$0.00   NA   0     SYRACUSE SECURITIES   2   \$394,609.74   0.51%   0   \$0.00   NA   0     TEACHERS FEDERAL   4   \$1,278,308.54   1.64%   0   \$0.00   NA   0     U. S. MORTGAGE CORP.   7   \$2,197,606.86   2.83%   0   \$0.00   NA   0     ULSTER SAVINGS BANK   21   \$4,264,206.06   5.49%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$380,074.40   0.49%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$3352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$3352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$3352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$352,498.74   0.45%   0   \$0.00   NA   0     USALLIANCE FEDERAL   1   \$352,498.74   0.45		21	\$4,461,849.82	5.74% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		23	\$6,859,942.60	8.83% 0	\$0.00	NA	0
LLC/DBACHAMPION   S   \$1,536,722.33   1.98%   0   \$0.00   NA   0		1	\$357,621.76	0.46%	\$0.00	NA	0
MORTGAGE COMPANY - DEDICATED CHANNEL   2   \$576,044.38   0.74%   0   \$0.00   NA   0	LLC/DBACHAMPION	5	\$1,536,722.33	1.98% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC         1         \$383,408.23         0.49% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         1         \$318,703.47         0.41% 0         \$0.00         NA 0           RBC MORTGAGE COMPANY         1         \$189,211.62         0.24% 0         \$0.00         NA 0           SAXON MORTGAGE INC.         1         \$367,809.74         0.47% 0         \$0.00         NA 0           SYRACUSE SECURITIES INC.         2         \$394,609.74         0.51% 0         \$0.00         NA 0           INC.         TEACHERS FEDERAL CREDIT UNION         4         \$1,278,308.54         1.64% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         7         \$2,197,606.86         2.83% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         21         \$4,264,206.06         5.49% 0         \$0.00         NA 0           UNITED NATIONS FEDERAL CREDIT UNION         1         \$380,074.40         0.49% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$352,498.74         0.45% 0         \$0.00         NA 0	MORTGAGE COMPANY -	2	\$576,044.38	0.74% 0	\$0.00	NA	0
SERVICES, LLC	NBT BANK, N.A.	1	\$152,987.50	0.2% 0	\$0.00	NA	0
CORPORATION   1   \$318,703.47   0.41%   0   \$0.00   NA   0		1	\$383,408.23	0.49%	\$0.00	NA	0
SAXON MORTGAGE INC.         1         \$367,809.74         0.47% 0         \$0.00         NA 0           SYRACUSE SECURITIES INC.         2         \$394,609.74         0.51% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         4         \$1,278,308.54         1.64% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         7         \$2,197,606.86         2.83% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         21         \$4,264,206.06         5.49% 0         \$0.00         NA 0           UNITED NATIONS FEDERAL CREDIT UNION         1         \$380,074.40         0.49% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$352,498.74         0.45% 0         \$0.00         NA 0		1	\$318,703.47	0.41%	\$0.00	NA	0
SYRACUSE SECURITIES INC.         2         \$394,609.74         0.51% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         4         \$1,278,308.54         1.64% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         7         \$2,197,606.86         2.83% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         21         \$4,264,206.06         5.49% 0         \$0.00         NA 0           UNITED NATIONS FEDERAL CREDIT UNION         1         \$380,074.40         0.49% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$352,498.74         0.45% 0         \$0.00         NA 0	RBC MORTGAGE COMPANY	1	\$189,211.62	0.24% 0	\$0.00	NA	0
INC.  TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  ULSTER SAVINGS BANK  UNITED NATIONS FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  2 \$394,609.74 0.51% 0 \$0.00 NA 0  \$1,278,308.54 1.64% 0 \$0.00 NA 0  \$2,197,606.86 2.83% 0 \$0.00 NA 0  \$4,264,206.06 5.49% 0 \$0.00 NA 0  \$4,264,206.06 5.49% 0 \$0.00 NA 0  \$4,264,206.06 5.49% 0 \$0.00 NA 0  \$5,000 NA 0	SAXON MORTGAGE INC.	1	\$367,809.74	0.47% 0	\$0.00	NA	0
CREDIT UNION 4 \$1,278,308.54 1.64% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 7 \$2,197,606.86 2.83% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 21 \$4,264,206.06 5.49% 0 \$0.00 NA 0 UNITED NATIONS FEDERAL CREDIT UNION 1 \$380,074.40 0.49% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$352,498.74 0.45% 0 \$0.00 NA 0		2	\$394,609.74	0.51%	\$0.00	NA	0
ULSTER SAVINGS BANK         21         \$4,264,206.06         5.49% 0         \$0.00         NA 0           UNITED NATIONS FEDERAL CREDIT UNION         1         \$380,074.40         0.49% 0         \$0.00         NA 0           USALLIANCE FEDERAL CREDIT UNION         1         \$352,498.74         0.45% 0         \$0.00         NA 0		4	\$1,278,308.54	1.64%	\$0.00	NA	0
UNITED NATIONS FEDERAL 1 \$380,074.40 0.49% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$352,498.74 0.45% 0 \$0.00 NA 0	U. S. MORTGAGE CORP.	7	\$2,197,606.86	2.83% 0	\$0.00	NA	0
CREDIT UNION 1 \$380,074.40 0.49% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$352,498.74 0.45% 0 \$0.00 NA 0	ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49% 0	\$0.00	NA	0
CREDIT UNION 1 \$352,498.74 0.45% 0 \$0.00 NA 0		1	\$380,074.40	0.49%	\$0.00	NA	0
9 \$2,270,036.72 2.92% 0 \$0.00 NA 0		1	\$352,498.74	0.45%	\$0.00	NA	0
		9	\$2,270,036.72	2.92% 0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WELLS FARGO BANK, N.A.	1	\$255,981.31	0.33%	0 \$0.00	NA	0	
	Unavailable	61	\$16,261,208.46	20.93%	0 \$0.00	NA	0	
Total		284	\$77,712,261.55	100%	0 \$0.00		0	
31416VRU0	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68%	0 \$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	1 \$263,926.01	NA	1	\$20
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0 \$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0 \$0.00	NA	0	
	CITIBANK, N. A.	1	\$181,848.83	0.18%	0 \$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	7	\$1,607,612.09	1.61%	0 \$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31%	0 \$0.00	NA	0	
	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0 \$0.00	NA	0	
	ORIENTAL BANK AND TRUST	13	\$2,888,986.45	2.89%	0 \$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$485,544.14	0.49%	0 \$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11%	0 \$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92%	0 \$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04%	0 \$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0 \$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27%	0 \$0.00	NA	0	
	Unavailable	59	\$13,176,737.67	13.2%		NA		
Total		487	\$99,932,208.19	100%	1 \$263,926.01		1	\$2
31416VRV8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07%	1 \$201,198.68	NA	1	\$20
	BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64%			Ш	
	DORAL BANK	2	\$495,640.92	1.08%	0 \$0.00	NA	0	<u> </u>
	EMI EQUITY MORTGAGE, INC.	6	\$946,341.92	2.06%			Ш	
	FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43%				
		4	\$849,467.81	1.85%	0 \$0.00	NA	0	

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	ORIENTAL BANK AND TRUST					
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$1,206,380.65	2.62%	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	13	\$2,957,766.94	6.43%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11%	\$0.00	NA 0
	Unavailable	27	\$5,993,715.66	13.04%	\$0.00	NA 0
Total		211	\$45,975,639.95	100% 1	\$201,198.68	1 \$2
31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3%	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$942,255.02	5.12%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$270,349.06	1.47%	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$239,871.65	1.3%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$197,518.77	1.07%	\$0.00	NA 0
	BENCHMARK BANK	1	\$219,026.22	1.19%	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15%	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$404,468.83	2.2%	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45%	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$245,264.08	1.33%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99%	\$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	\$245,455.40	1.33%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$450,707.62	2.45%	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$260,671.30	1.42%	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04%	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68%	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54%	\$0.00	NA 0
	LA GRANGE STATE BANK	1	\$200,820.93	1.09%	\$0.00	NA 0
		5	\$1,190,496.44	6.47%	\$0.00	NA 0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43% 0	\$0.00	NA 0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,136,973.44	6.18% 0	\$0.00	NA 0	_
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72	3.5% 0	\$0.00	NA 0	
	SAXON MORTGAGE INC.	1	\$204,220.38	1.11% 0	\$0.00	NA 0	
	TEXAS BANK	4	\$951,212.74	5.17% 0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17	3.15% 0	\$0.00	NA 0	
	TEXAS STATE BANK	1	\$195,881.79	1.06% 0	\$0.00	NA 0	
	TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96% 0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$171,844.85	0.93% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$226,764.08	1.23% 0	\$0.00	NA 0	
	VIEWPOINT BANK	2	\$527,946.24	2.87% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$195,474.29	1.06% 0	\$0.00	NA 0	
	Unavailable	12	\$2,661,039.79	14.48% 0	\$0.00	NA 0	
Total		80	\$18,398,619.50	100% 0	\$0.00	0	
				$-\!$			
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	19	\$1,796,043.22	3.34% 0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$95,425.66	0.18% 0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,033.68	0.15% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18%	\$0.00	NA 0	
	CITIMORTGAGE, INC.	20	\$1,913,504.04	3.56% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$96,032.85	0.18%	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,485.87	0.16% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87% 0	\$0.00	NA 0	_
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18% 0	\$0.00	NA 0	

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	FIFTH THIRD BANK	18	\$1,628,073.08	3.03%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55%	0 \$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17%	0 \$0.00	NA	0	
	GMAC BANK	16	\$1,576,679.44	2.93%	0 \$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16%	0 \$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$86,908.18	0.16%	0 \$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	6	\$487,348.42	0.91%				
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01%	0 \$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$75,352.24					
	PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17%	0 \$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	0 \$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64%	0 \$0.00	NA	0	
	TEXAS STATE BANK	1	\$86,540.50	0.16%	0 \$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65	10.55%	1 \$91,503.10	NA	1	\$9
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	0 \$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55%	0 \$0.00	NA	0	
	Unavailable	210	\$19,702,990.20	36.59%	1 \$93,204.76	NA	0	
Total		579	\$53,814,540.11	100%	2 \$184,707.86		1	\$9
31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0 \$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0 \$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0 \$0.00	NA	0	
	ALLIANCE BANK	1	\$118,023.41	0.27%	0 \$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0 \$0.00	NA	0	

AMARILLO NATIONAL BANK	2	\$240,699.21	0.56% 0	\$0.00	NA	)
AMERICAHOMEKEY, INC	1	\$121,970.69	0.28% 0	\$0.00	NA (	)
AMERICAN FINANCE	1	\$120,863.44	0.28% 0	\$0.00	NA	
HOUSE LARIBA	1	\$120,803.44	0.28%	\$0.00	NA	1_
AMERICAN FIRST CREDIT	1	\$113,989.61	0.26% 0	\$0.00	NA (	)
UNION ANGLODE ANGLESE	1	·	0.269	¢0.00		
ANCHORBANK FSB	8	\$113,836.87	0.26% 0	\$0.00		_
ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA	0	\$933,330.04	2.16% 0	\$0.00	NAU	1
ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89% 0	\$0.00	NA (	)
BANCO SANTANDER						
PUERTO RICO	3	\$344,651.91	0.8%	\$0.00	NA (	)
BANCORPSOUTH BANK	3	\$347,706.30	0.8% 0	\$0.00	NA (	)
BANK OF AMERICA NA	1	\$116,338.14	0.27% 0	\$0.00	NA (	)
BANK OF THE CASCADES	1	\$109,723.32	0.25% 0	\$0.00	NA (	)
BANK OF WASHINGTON	1	\$117,326.41	0.27% 0	\$0.00		_
BANK OF WAUSAU	1	\$118,444.75	0.27% 0	\$0.00	NA (	)
BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81% 0	\$0.00	NA	)
BANNER BANK	1	\$122,407.79	0.28% 0	\$0.00	NA (	)
BENCHMARK BANK	1	\$111,142.42	0.26% 0	\$0.00	NA (	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27% 0	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27% 0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27% 0	\$0.00	NA	)
CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27% 0	\$0.00	NA	)
CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26% 0	\$0.00	NA	)
CENTRUE BANK	1	\$110,662.43	0.26% 0	\$0.00	NA (	)
CHARTER BANK	1	\$112,840.58	0.26% 0	\$0.00	NA (	)
CHEMICAL BANK	3	\$343,273.91	0.79% 0	\$0.00	NA (	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61% 0	\$0.00	NA	)
CHITTENDEN TRUST		¢227.051.11	0.5207.0	φο oo	BT A C	
COMPANY	2	\$227,851.11	0.53% 0	\$0.00	NA	1
CIMA MORTGAGE BANKERS L.L.C.	1	\$118,765.67	0.27% 0	\$0.00	NA	)
CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25% 0	\$0.00	NA	
CITIZENS FIRST	1	·				
MORTGAGE, LLC	6	,	1.52% 0	\$0.00	NAC	)
	9	\$1,057,440.16	2.45% 0	\$0.00	NA	)

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CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS SECURITY BANK	1	\$114,615.95	0.27% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$583,692.81	1.35% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$120,839.74	0.28% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$462,102.30	1.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$578,105.49	1.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$576,633.92	1.33% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$111,550.68	0.26% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$343,155.38	0.79% 0	\$0.00	NA 0

FREMONT BANK	1	\$122,678.37	0.28%	\$0.00	NA 0
FULTON BANK	8	\$899,039.37	2.08%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27%	\$0.00	NA 0
GMAC BANK	2	\$229,888.75	0.53%	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$110,021.17	0.25%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,778.84	0.28%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,930.90	0.28%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27%	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$122,344.44	0.28%	\$0.00	NA 0
HEARTLAND BANK	1	\$114,131.52	0.26%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$109,245.72	0.25%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51%	\$0.00	NA 0
HOME STATE BANK	2	\$224,497.34	0.52%	\$0.00	NA 0
HONOR STATE BANK	1	\$116,171.07	0.27%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78%	\$0.00	NA 0
MAGNA BANK	4	\$466,637.92	1.08%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26%	\$0.00	NA 0
MARQUETTE BANK	3	\$344,350.10	0.8%	\$0.00	NA 0
MAX CREDIT UNION	1	\$114,870.01	0.27%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$470,152.70	1.09%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26%	\$0.00	NA 0
	1	\$122,147.90	0.28%	\$0.00	NA 0

MID MINNESOTA FEDE CREDIT UNION	ERAL				
MID-HUDSON VALLEY FEDERAL CREDIT UNIO		\$119,570.63	0.28% 0	\$0.00	NA 0
MID-ISLAND MORTGA CORP.	GE 1	\$113,311.96	0.26% 0	\$0.00	NA 0
MIDWEST LOAN SERVI	ICES 1	\$111,476.74	0.26% 0	\$0.00	NA 0
MISSION FEDERAL CRI UNION	EDIT 2	\$231,773.17	0.54% 0	\$0.00	NA 0
MISSOURI CREDIT UNI	ON 2	\$238,088.26	0.55% 0	\$0.00	NA 0
MORTGAGE CENTER, I	LLC 3	\$337,563.77	0.78% 0	\$0.00	NA 0
MORTGAGE MARKETS	, LLC 1	\$109,819.74	0.25% 0	\$0.00	NA 0
NASA FEDERAL CREDI UNION	TT 1	\$116,401.69	0.27% 0	\$0.00	NA 0
NATIONSTAR MORTGA LLC/DBACHAMPION MORTGAGE COMPANY	5	\$573,913.90	1.33% 0	\$0.00	NA 0
NATIONWIDE ADVANT MORTGAGE COMPANY DEDICATED CHANNEL	7 - 1	\$123,005.94	0.28% 0	\$0.00	NA 0
NCB, FSB	1	\$109,028.57	0.25% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$235,008.79	0.54% 0	\$0.00	NA 0
NL INC.	1	\$116,100.39	0.27% 0	\$0.00	NA 0
NORTH MILWAUKEE S BANK	TATE 1	\$111,326.82	0.26% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPAN	NY 1	\$109,074.32	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$225,453.21	0.52% 0	\$0.00	NA 0
OLD SECOND NATIONA BANK	AL 1	\$111,231.99	0.26% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$223,581.21	0.52% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$123,388.71	0.29% 0	\$0.00	NA 0
PANHANDLE STATE BA	ANK 5	\$578,507.19	1.34% 0	\$0.00	NA 0
PARK NATIONAL BAN	K 1	\$110,704.43	0.26% 0	\$0.00	NA 0
PEOPLES BANK	1	\$118,767.49	0.27% 0	\$0.00	NA 0
PEOPLES BANK, NATIO ASSOCIATION	ONAL 1	\$119,921.92	0.28% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$114,282.44	0.26% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$121,770.15	0.28% 0	\$0.00	NA 0
PHILADELPHIA FEDER CREDIT UNION	AL 1	\$119,801.15	0.28% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,320.97	0.54% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$111,742.52	0.26% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,643.44	0.27% 0	\$0.00		
PREMIER BANK OF JACKSONVILLE	1	\$114,603.52	0.27% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$110,935.33	0.26% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$242,275.21	0.56% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$118,830.96	0.27% 0	\$0.00		
REGIONS BANK	2	\$237,065.63	0.55% 0	\$0.00		_
ROCKLAND TRUST COMPANY	2	\$238,011.79	0.55% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$580,282.49	1.34% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$118,858.77	0.27% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$115,685.79	0.27% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$113,072.61	0.26% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$119,292.07	0.28% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$110,042.99	0.25% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$121,899.21	0.28% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$233,058.14	0.54% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,839.74	0.28% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$111,223.45	0.26% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,944.18	0.27% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$347,230.46	0.8% 0	\$0.00	NA	0
	4	\$461,298.64	1.07% 0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK		Ī			
	THE OCULINA BANK	1	\$117,757.20	0.27% 0	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$238,496.70		0 \$0.00	NA 0
	THUNDER BANK	1	\$110,905.26	0.26% 0	0 \$0.00	NA 0
	TIERONE BANK	1	\$118,830.97	0.27% 0	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27% 0	\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	2	\$235,997.82	0.55% 0	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$112,125.10	0.26% 0	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27% 0	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$359,399.31	0.83%	\$0.00	NA 0
	Unavailable	79	\$9,096,716.29	21.08% 0	0 \$0.00	NA 0
Total		374	\$43,233,479.09	100% 0	0 \$0.00	0
					$\downarrow \longrightarrow \downarrow$	
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$114,248.79		·	
	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71% 0	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28% 0	0 \$0.00	
	FIFTH THIRD BANK	4	\$457,972.14	1.36% 0	0 \$0.00	NA 0
<u> </u>	FRANKLIN BANK, SSB	2	\$221,651.48	0.66% 0		NA 0
<u> </u>	GMAC BANK	8	\$943,119.51	2.8% 0	0 \$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$109,331.60	0.32% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31% 0	\$0.00	NA 0

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	SEATTLE SAVINGS BANK	3	\$361,646.59	1.07% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$334,923.46	0.99% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$106,294.23	0.32% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	29	\$2,944,339.55	8.74% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$353,253.76	1.05% 0	\$0.00	NA 0
	Unavailable	123	\$13,864,288.23	41.16% 0	\$0.00	NA 0
Total		302	\$33,696,417.15	100% 0	\$0.00	0
31416VS21	ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$376,701.74	0.13% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$194,575.46	0.07% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$638,293.14	0.23% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$201,971.65	0.07% 0	\$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80	0.79% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$776,548.59	0.28% 0	\$0.00	NA 0
BANK OF AMERICA NA	8	\$2,248,135.91	0.8% 0		
BANK OF HAWAII	6	\$2,232,394.69	0.8% 0	1	
BANK OF MISSISSIPPI	1	\$113,865.59	0.04% 0		
BANK OF NEWPORT	1	\$182,534.41	0.07% 0	i i	
BANK OF THE CASCADES	3	\$742,541.85	0.26% 0	1	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,511,210.91	0.54% 0		
BANKERS FINANCIAL GROUP INC.	1	\$394,856.41	0.14% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$202,223.74	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$536,681.02	0.19% 0	1	
BELLCO CREDIT UNION	1	\$191,539.54	0.07% 0		
BETHPAGE FEDERAL CREDIT UNION	1	\$356,285.80	0.13% 0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$683,941.50	0.24% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$73,797.48	0.03% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,309,329.27	0.82% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$152,243.98	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$74,637.08	0.03% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$273,590.52	0.1% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$170,272.44	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21% 0	\$0.00	NA 0
CHARTER BANK	1	\$204,151.32	0.07% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$432,795.32	0.15% 0	\$0.00	NA 0

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CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11%	\$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16	4.29% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$150,572.79	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$342,546.91	0.12% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$783,603.36	0.28% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	2	\$429,985.79	0.15% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$297,207.86	0.11% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$138,505.17	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,780,605.86	0.99% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,354,319.65	2.27% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$676,760.97			NA 0
DPS CREDIT UNION	1	\$220,589.91	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$640,508.34			1 1
EAST WEST BANK	8	\$2,624,407.50		-	
EASTERN BANK	1	\$197,655.53			
ELEVATIONS CU	1	\$313,900.57	0.11% 0	\$0.00	NA 0
COMPANY, INC.	6	\$1,003,743.18			
EVERBANK	1	\$334,419.53	0.12% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$224,167.46	0.08% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,868,059.51	1.74% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$176,896.23	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$893,788.62	0.32% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIMORTGAGE, INC. CITIZENS FIRST NATIONAL BANK CITYWIDE MORTGAGE COMPANY COASTHILLS FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA HOME LOANS, LLC COMMERCE BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DPS CREDIT UNION DFCU FINANCIAL DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EAST WEST BANK ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. EVERBANK FALL RIVER FIVE CENTS SAVINGS BANK FIFTH THIRD BANK FIRST CITIZENS BANK &	UNION  CHEVY CHASE BANK FSB  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIMORTGAGE, INC.  CITIZENS FIRST NATIONAL BANK  CITYWIDE MORTGAGE COMPANY  COASTHILLS FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  COLUMBIA HOME LOANS, LLC  COMMERCE BANK & TRUST COMPANY  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  CONCORD MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  CONCORD MORTGAGE CORPORATION  CREDIT UNION MORTGAGE SERVICES, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DPS CREDIT UNION  DFCU FINANCIAL  DPS CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  EAST WEST BANK  EASTERN BANK  ELEVATIONS CU  EMIGRANT MORTGAGE COMPANY, INC.  EVERBANK  FILL RIVER FIVE CENTS SAVINGS BANK  FIFTH THIRD - DEDICATED CHANNEL  FIFTH THIRD BANK  1  FIRST CITIZENS BANK &  1	UNION  CHEVY CHASE BANK FSB  CHEVY CHASE BANK FSB  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIMORTGAGE, INC.  CITIZENS FIRST NATIONAL BANK  COMPANY  COASTHILLS FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  COLUMBIA HOME LOANS, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  CONCORD MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CONTINENTAL CAPITAL CORPORATION  CREDIT UNION MORTGAGE SERVICES, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  SCA76,760.97  DPS CREDIT UNION  DUBUQUE BANK AND  TRUST COMPANY  DUPAGE CREDIT UNION  DFCU FINANCIAL  SCA76,760.97  DPS CREDIT UNION  SCA640,508.34  EAST WEST BANK  SCA176,080.62  SA76,080.62  FINST CITIZENS BANK  SCA176,965.53  ELEVATIONS CU  SCA176,760.97  SA4668,059.51  SCA176,896.23  FIRST CITIZENS BANK  SCA24,407.50  SA4868,059.51  SA4868,059.51	UNION  CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB 5 \$1,222,426.12 0.44% 0 CHEVY CHASE BANK FSB 5 \$1,222,426.12 0.44% 0 CHEVY CHASE BANK FSB 5 \$1,222,426.12 0.44% 0 CHEVY CHASE BANK FSB 6 \$12,022,347.16 4.29% 0 CDEDICATED CHANNEL 1 \$150,572.79 0.05% 0 CITIZENS FIRST NATIONAL BANK 2 \$342,546.91 0.12% 0 COTITIZENS FIRST NATIONAL BANK 2 \$342,546.91 0.12% 0 COMPANY 1 \$241,994.71 0.09% 0 COASTHILLS FEDERAL 1 \$286,964.07 0.1% 0 COLUMBIA CREDIT UNION 3 \$783,603.36 0.28% 0 COLUMBIA HOME LOANS, 2 \$429,985.79 0.15% 0 COLUMBIA HOME LOANS, 2 \$429,985.79 0.15% 0 COMMERCE BANK & TRUST COMPANY 1 \$284,710.45 0.1% 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$464,673.05 0.17% 0 COMMUNITY SECURITY BANK 1 \$297,207.86 0.11% 0 CONCORD MORTGAGE CORPORATION 2 \$464,673.05 0.17% 0 CONCORD MORTGAGE SERVICES, INC. 13 \$2,780,605.86 0.99% 0 CREDIT UNION MORTGAGE SERVICES, INC. 13 \$2,780,605.86 0.99% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$220,589.91 0.08% 0 DUBUQUE BANK AND TRUST COMPANY 2 \$476,080.62 0.17% 0 DUBUQUE BANK AND TRUST COMPANY 2 \$476,080.62 0.17% 0 DUBUQUE BANK AND 1 \$220,589.91 0.08% 0 DUBUQUE BANK AND 1 \$197,655.53 0.07% 0 EAST WEST BANK 8 \$2,624,407.50 0.94% 0 EAST WEST BANK 1 \$197,655.53 0.07% 0 EAST WEST BANK 1 \$197,655.53 0.07% 0 EMIGRANT MORTGAGE COMPANY, INC. 6 \$1,003,743.18 0.36% 0 EAST WEST BANK 1 \$334,419.53 0.12% 0 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$176,896.23 0.06% 0 FIRST CITIZENS BANK 4 \$893,788.62 0.32% 0	UNION CHEVY CHASE BANK FSB CHEVATION CHASE BANK FSC CHASE BANK FSB CHEVATION CHASE BANK FSC CHASE BANK F

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FIRST EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,984.42	0.2% 0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67% 0	\$0.00	NA 0	)
FIRST HORIZON HOME LOAN CORPORATION	28	\$6,246,313.82	2.23% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	4	\$966,172.20	0.34% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	3	\$529,814.68	0.19% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	2	\$571,006.28	0.2% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,217.23	0.06% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HUDSON	1	\$176,755.90	0.06% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF OMAHA	1	\$192,084.62	0.07% 0			
FIRST PLACE BANK	19	\$4,199,617.51	1.5% 0	\$0.00	NA 0	_
FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12% 0	\$0.00	NA 0	)
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55% 0	\$0.00	NA 0	)
FREEDOM MORTGAGE CORP.	6	\$1,251,941.95	0.45% 0	\$0.00	NA 0	)
FREMONT BANK	25	\$7,150,771.85	2.55% 0	\$0.00	NA 0	)
FREMONT BANK - DEDICATED CHANNEL	4	\$965,407.78	0.34% 0	\$0.00	NA 0	)
FULTON BANK	1	\$104,318.99	0.04% 0	\$0.00	NA 0	)
GATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77% 0	\$0.00	NA 0	)
GMAC MORTGAGE CORPORATION	8	\$2,042,981.07	0.73% 0	\$0.00	NA 0	)
GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61% 0	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	15	\$3,676,555.97	1.31% 0	\$0.00	NA 0	)
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,350,448.80	0.48% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	1	\$262,518.44	0.09% 0	\$0.00	NA 0	)
HARBOR ONE CREDIT UNION	1	\$190,880.70	0.07% 0	\$0.00	NA	)
HEARTLAND BANK	1	\$223,312.39	0.08% 0	\$0.00	NA 0	)
HIWAY FEDERAL CREDIT UNION	1	\$187,896.90	0.07% 0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	1	\$253,372.48	0.09% 0	\$0.00	NA	)
	MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT BANK FREMONT BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE FUNDING, INC. GUILD MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS	MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK 25 FREMONT BANK CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK 19 FIRST PLACE BANK 19 FIRST BANK PUERTO RICO 1 FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE CORP. FREMONT BANK 25 FREMONT BANK 1 GATEWAY BUSINESS BANK 8 GMAC MORTGAGE CORPORATION GMAC MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS	MORTGAGE CORPORATION         1         \$248,363.52           FIRST FEDERAL SAVINGS         2         \$553,984.42           OF CHARLESTON, SC         7         \$1,872,972.35           FIRST HAWAIIAN BANK         7         \$1,872,972.35           FIRST HORIZON HOME         28         \$6,246,313.82           LOAN CORPORATION         28         \$6,246,313.82           FIRST HORIZON HOME         4         \$966,172.20           FIRST MERIT MORTGAGE         3         \$529,814.68           FIRST NATIONAL BANK         2         \$571,006.28           FIRST NATIONAL BANK OF         1         \$180,217.23           FIRST NATIONAL BANK OF         1         \$176,755.90           FIRST NATIONAL BANK OF         1         \$192,084.62           FIRST PLACE BANK         19         \$4,199,617.51           FIRSTBANK PUERTO RICO         1         \$346,706.98           FLAGSTAR         6         \$1,530,611.52           CHANNEL         6         \$1,251,941.95           FREEDOM MORTGAGE         6         \$1,251,941.95           FREEMONT BANK         25         \$7,150,771.85           FREEMONT BANK         25         \$7,150,771.85           FREEMONT BANK         1         \$104,	MORTGAGE CORPORATION         1         \$248,363.52         0.09% 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         2         \$553,984.42         0.2% 0           FIRST HAWAIIAN BANK         7         \$1,872,972.35         0.67% 0           FIRST HORIZON HOME LOAN CORPORATION         28         \$6,246,313.82         2.23% 0           FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION         3         \$529,814.68         0.19% 0           FIRST NATIONAL BANK ALASKA         2         \$571,006.28         0.2% 0           FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON         1         \$176,755.90         0.06% 0           FIRST PLACE BANK FIRST PLACE BANK         19         \$4,199,617.51         1.5% 0           FIRST PLACE BANK         19         \$4,199,617.51         1.5% 0           FIRSTBANK PUERTO RICO         1         \$346,706.98         0.12% 0           FIRSTBANK PUERTO RICO         1         \$1,530,611.52         0.55% 0           CHANNEL         6         \$1,251,941.95         0.45% 0           FREEDOM MORTGAGE CORP.         6         \$1,251,941.95         0.45% 0           FREEMONT BANK         25         \$7,150,771.85         2.55% 0           FREEMONT	MORTGAGE CORPORATION   \$248,363.52   0.09% 0   \$0.00   FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION   2   \$553,984.42   0.2% 0   \$0.00   FIRST HAWAIIAN BANK   7   \$1,872,972.35   0.67% 0   \$0.00   FIRST HORIZON HOME   28   \$6,246,313.82   2.23% 0   \$0.00   FIRST HORIZON HOME   28   \$6,246,313.82   2.23% 0   \$0.00   FIRST INTERSTATE BANK   4   \$966,172.20   0.34% 0   \$0.00   FIRST MERIT MORTGAGE   3   \$529,814.68   0.19% 0   \$0.00   FIRST NATIONAL BANK   2   \$571,006.28   0.2% 0   \$0.00   FIRST NATIONAL BANK   1   \$180,217.23   0.06% 0   \$0.00   FIRST NATIONAL BANK   1   \$176,755.90   0.06% 0   \$0.00   FIRST NATIONAL BANK   1   \$176,755.90   0.06% 0   \$0.00   FIRST NATIONAL BANK   1   \$192,084.62   0.07% 0   \$0.00   FIRST NATIONAL BANK   19   \$4,199,617.51   1.5% 0   \$0.00   FIRST PLACE BANK   19   \$4,199,617.51   1.5% 0   \$0.00   FLAGSTAR BANK -DEDICATED   6   \$1,530,611.52   0.55% 0   \$0.00   FREEDOM MORTGAGE   6   \$1,251,941.95   0.45% 0   \$0.00   FREEMONT BANK   25   \$7,150,771.85   2.55% 0   \$0.00   FREEMONT BANK   25   \$7,150,771.85   2.55% 0   \$0.00   FREEMONT BANK   1   \$104,318.99   0.04% 0   \$0.00   FREEMONT BANK   1   \$104,318.99   0.04% 0   \$0.00   GMAC MORTGAGE   8   \$2,042,981.07   0.73% 0   \$0.00   GMAC MORTGAGE   5   \$3,676,555.97   1.31% 0   \$0.00   GREATER NEVADA   15   \$1,350,448.80   0.48% 0   \$0.00   GREATER NEVADA   15   \$1,350,448.8	MORTGAGE CORPORATION   1   \$248,363.5.2   0.09% 0   \$0.00   NAI   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$553,984.42   0.2% 0   \$0.00   NAI   FOR CHARLESTON, SC   FIRST HAWAIIAN BANK   7   \$1,872,972.35   0.67% 0   \$0.00   NAI   FIRST HAWAIIAN BANK   7   \$1,872,972.35   0.67% 0   \$0.00   NAI   FIRST HORIZON HOME   28   \$6,246,313.82   2.23% 0   \$0.00   NAI   FIRST NERTI MORTGAGE   3   \$529,814.68   0.19% 0   \$0.00   NAI   FIRST NATIONAL BANK   2   \$571,006.28   0.2% 0   \$0.00   NAI   FIRST NATIONAL BANK   2   \$571,006.28   0.2% 0   \$0.00   NAI   FIRST NATIONAL BANK   1   \$180,217.23   0.06% 0   \$0.00   NAI   FIRST NATIONAL BANK   1   \$176,755.90   0.06% 0   \$0.00   NAI   FIRST NATIONAL BANK   1   \$192,084.62   0.07% 0   \$0.00   NAI   FIRST PLACE BANK   19   \$34,199,617.51   1.5% 0   \$0.00   NAI   FIRST PLACE BANK   19   \$346,706.98   0.12% 0   \$0.00   NAI   FIRST BANK PUERTO RICO   1   \$346,706.98   0.12% 0   \$0.00   NAI   FIRST BANK PUERTO RICO   1   \$346,706.98   0.12% 0   \$0.00   NAI   FIRST BANK PUERTO RICO   1   \$346,706.98   0.12% 0   \$0.00   NAI   FIREDOM MORTGAGE   6   \$1,251,941.95   0.45% 0   \$0.00   NAI   FREEDOM SANK   1   \$104,318.99   0.04% 0   \$0.00   NAI   FREEDOM SANK   1   \$104,318.99   0.04% 0   \$0.00   NAI   FREEDOM SANK   1   \$104,318.99   0.04% 0   \$0.00   NAI   GATEWAY BUSINESS BANK   8   \$2,144,276.11   0.77% 0   \$0.00   NAI   GATEWAY BUSINESS BANK   8   \$2,144,276.11   0.77% 0   \$0.00   NAI   GREATER NEVADA   MORTGAGE   5   \$1,350,448.80   0.48% 0   \$0.00   NAI   GREATER NEVADA   \$1,350,448.80   0.48% 0   \$0.00   NAI   HARBOR ONE CREDIT   \$190,880.70   0.07% 0   \$0.00   NAI   HARBOR ONE CREDIT   \$1,350,448.80   0.48% 0   \$0.00   NAI   HARBOR ONE CREDIT   \$1,350,448.80   0.48% 0   \$0.00   NAI   HOME FEDERAL SAVINGS   1   \$253,372.48   0.09% 0   \$0.00   NAI

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HOME STATE BANK	2	\$376,917.75	0.13% 0	\$0.00	NA	0
HOME STATE BANK HOMEAMERICAN	2	ψ370,717.73	0.13700	Ψ0.00	IVA	U
MORTGAGE CORPORATION	2	\$429,895.85	0.15% 0	\$0.00	NA	0
HSBC BANK USA,						
NATIONAL ASSOCIATION	2	\$746,319.44	0.27% 0	\$0.00	NA	0
HSBC MORTGAGE		<b>4.22</b> 0.427.40	0.45~	40.00	27.	
CORPORATION (USA)	4	\$1,328,425.40	0.47% 0	\$0.00	NA	O
I-C FEDERAL CREDIT	1	¢221.071.49	0.0007.0	¢0.00	NTA	0
UNION	1	\$231,961.48	0.08% 0	\$0.00	NA	U
IDAHO CENTRAL CREDIT	1	\$228,818.00	0.08% 0	\$0.00	NA	0
UNION	1	·	0.00 // 0	ψ0.00	IVA	<u>ا</u>
ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$168,344.75	0.06% 0	\$0.00	NA	0
CORPORATION	1	Ψ100,544.75	0.0070	Ψ0.00	11/1	<u> </u>
IRWIN UNION BANK AND	2	\$302,289.45	0.11% 0	\$0.00	NA	0
TRUST COMPANY		·				
IVANHOE FINANCIAL INC.	1	\$302,594.52	0.11% 0	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$247,581.72	0.09% 0	\$0.00	NA	0
COMPANY  JAMES F. MESSINGER AND						+
COMPANY INC.	1	\$170,415.82	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL						+
CREDIT UNION	53	\$12,040,840.86	4.3% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	20	Φ <b>7</b> 001 220 46	2.70%	ф0.00	27.4	_
UNION	29	\$7,801,338.46	2.78% 0	\$0.00	NA	U
LANDMARK CREDIT UNION	1	\$176,226.60	0.06% 0	\$0.00	NA	0
LOCKHEED FEDERAL	44	\$11,176,706.91	3.99% 0	\$0.00	NA	0
CREDIT UNION	' '					
LORIMAC CORPORATION	1	\$344,022.01	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	2	\$592,149.42	0.21% 0	\$0.00	NA	0
BANK		. ,		,		-
LOS ANGELES POLICE	1	\$381,480.35	0.14% 0	\$0.00	NA	0
CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	2	\$432,213.37	0.15% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$286,813.45	0.1% 0	\$0.00	NA	0
MARKET STREET	1					
MORTGAGE CORPORATION	1	\$43,151.15	0.02% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING		4000 264 02	0.000	40.00	27.	0
FINANCE AGENCY	4	\$808,364.92	0.29% 0	\$0.00	NA	O
MEMBERS MORTGAGE	6	¢1 621 642 04	0.58% 0	¢0.00	NT A	0
COMPANY INC.	6	\$1,631,642.94	0.38% 0	\$0.00	NA	U
MERCHANTS BANK	1	\$84,085.09	0.03% 0	\$0.00	NA	0
MERCHANTS BANK,	6	\$1,099,867.28	0.39% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	U	Ψ1,077,007.20	0.37/00	ψυ.υυ	11/1	
MERIWEST MORTGAGE	2	\$446,348.84	0.16% 0	\$0.00	NA	0
COMPANY, LLC		\$110,510.01	3.1370	Ψ0.00	1111	

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MERRILL MERCHANTS BANK         2         \$436,291.20         0.16% 0         \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$183,037.85         0.07% 0         \$0.00         NA           METROPOLITAN CREDIT UNION         1         \$242,699.26         0.09% 0         \$0.00         NA           MID AMERICA FEDERAL SAVINGS BANK         93         \$21,448,766.10         7.65% 0         \$0.00         NA           MID-STATE BANK         4         \$1,401,118.69         0.5% 0         \$0.00         NA           MIDWEST FINANCIAL CREDIT UNION         2         \$444,535.17         0.16% 0         \$0.00         NA           MILFORD BANK, THE         1         \$269,145.86         0.1% 0         \$0.00         NA           MINOTOLA NATIONAL BANK         1         \$205,129.40         0.07% 0         \$0.00         NA           MISSION FEDERAL CREDIT UNION         1         \$302,965.73         0.11% 0         \$0.00         NA           MORTGAGE AMERICA, INC.         2         \$175,009.05         0.06% 0         \$0.00         NA           MORTGAGE LENDERS NETOWRK USA, INC         8         \$1,816,398.23         0.65% 0         \$0.00         NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SAVINGS BANK   1   \$183,037.85   0.07% 0   \$0.00   NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
UNION	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SAVINGS BANK   93   \$21,448,766.10   7.65%   0   \$0.00   NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MID-STATE BANK         4         \$1,401,118.69         0.5% 0         \$0.00         NA           MIDWEST FINANCIAL CREDIT UNION         2         \$444,535.17         0.16% 0         \$0.00         NA           MILFORD BANK, THE         1         \$269,145.86         0.1% 0         \$0.00         NA           MINOTOLA NATIONAL BANK         1         \$205,129.40         0.07% 0         \$0.00         NA           MISSION FEDERAL CREDIT UNION         1         \$302,965.73         0.11% 0         \$0.00         NA           MORTGAGE AMERICA, INC.         2         \$175,009.05         0.06% 0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$58,277.94         0.02% 0         \$0.00         NA           MORTGAGE LENDERS         8         \$1,816,398,23         0.65% 0         \$0.00         NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CREDIT UNION  MILFORD BANK, THE  1 \$269,145.86 0.1% 0 \$0.00 NA  MINOTOLA NATIONAL BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE AMERICA, INC.  2 \$444,535.17 0.16% 0 \$0.00 NA  \$205,129.40 0.07% 0 \$0.00 NA  \$302,965.73 0.11% 0 \$0.00 NA  \$444,535.17 0.16% 0 \$0.00 NA	0 0 0 0 0 0
MINOTOLA NATIONAL BANK       1       \$205,129.40       0.07% 0       \$0.00       NA         MISSION FEDERAL CREDIT UNION       1       \$302,965.73       0.11% 0       \$0.00       NA         MORTGAGE AMERICA, INC.       2       \$175,009.05       0.06% 0       \$0.00       NA         MORTGAGE CENTER, LLC       1       \$58,277.94       0.02% 0       \$0.00       NA         MORTGAGE LENDERS       8       \$1,816.398.23       0.65% 0       \$0.00       NA	0 0 0 0
BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE LENDERS  NA  \$205,129.40  0.07% 0  \$0.00  NA	0 0
UNION   1   \$302,965.73   0.11% 0   \$0.00   NA	0
MORTGAGE CENTER, LLC 1 \$58,277.94 0.02% 0 \$0.00 NA MORTGAGE LENDERS 8 \$1,816,398,23 0.65% 0 \$0.00 NA	0
MORTGAGE LENDERS 8 \$1.816.398.23 0.65% 0 \$0.00 NA	
1 XI \$1 \$1 \$1 \$0 00 00 NA	0
	1
MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$392,735.78 0.14% 0 \$0.00 NA	0
MORTGAGEAMERICA INC. 1 \$56,021.55 0.02% 0 \$0.00 NA	0
MT. MCKINLEY BANK 1 \$251,573.20 0.09% 0 \$0.00 NA	0
NATIONAL CITY MORTGAGE COMPANY  25 \$5,610,943.59 2% 0 \$0.00 NA	0
NATIONWIDE ADVANTAGE  MORTGAGE COMPANY - 16 \$3,718,697.95 1.33% 0 \$0.00 NA DEDICATED CHANNEL	0
NAVY FEDERAL CREDIT 1 \$383,479.89 0.14% 0 \$0.00 NA	0
NEW ALLIANCE BANK 2 \$340,483.94 0.12% 0 \$0.00 NA	0
NEW HORIZONS COMMUNITY CREDIT 2 \$406,848.39 0.15% 0 \$0.00 NA UNION	0
NORTH FORK BANK 3 \$492,245.51 0.18% 0 \$0.00 NA	0
NORTHEAST COMMUNITY 2 \$567,414.45 0.2% 0 \$0.00 NA	0
NORTHERN OHIO 1 \$210,091.12 0.07% 0 \$0.00 NA	0
NORTHWEST FEDERAL 8 \$2,516,710.84 0.9% 0 \$0.00 NA	0
OLD SECOND MORTGAGE 2 \$389,813.14 0.14% 0 \$0.00 NA	0
OLD SECOND NATIONAL 1 \$176,860.31 0.06% 0 \$0.00 NA	0
OPTEUM GROUP 1 \$236,222.80 0.08% 0 \$0.00 NA	0

OREGON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$329,059.96	0.12%	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,188,706.71	0.42%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$397,489.28	0.14%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	J 1	\$243,391.38	0.09%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$442,710.13	0.16%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$28,254.07	0.01%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$960,220.11	0.34%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,770,708.30	1.35%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$233,154.60	0.08%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$18,827.63	0.01%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,228.15	0.09%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$880,557.76	0.31%	\$0.00	NA	0
RBC MORTGAGE COMPANY	7 1	\$312,550.12	0.11%	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,714,986.96	0.61%	\$0.00	NA	0
REPUBLIC BANK	2	\$356,471.04	0.13%	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	11	\$2,927,691.86	1.04%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$301,409.68	0.11%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$520,447.92	0.19%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$197,745.32	0.07%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,589.61	0.11%	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$1,289,484.51	0.46%	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$223,872.33	0.08%	\$0.00	NA	0

SOUND COMMUNITY F	BANK 1	\$326,019.71	0.12% 0	\$0.00	NA	0
SOUTH CENTRAL BAN	K, 1	\$265,574.29	0.09% 0	\$0.00	NA	0
N.A.	1	Ψ203,374.27	0.07/00	ψ0.00	IVA	4
SOUTHWEST AIRLINES		\$184,726.29	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNIO	ON	Ψ101,720.25	0.07 70 0	φ0.00	1,12.1	4
SOVEREIGN BANK, A	11	\$2,668,156.24	0.95% 0	\$0.00	NA	0
FEDERAL SAVINGS BA	NK			·		
ST. ANNES CREDIT UN	ION 4	\$1,100,223.32	0.39% 0		1	_
ST. MARYS BANK	6	\$1,306,935.74	0.47% 0			
ST. MARYS CREDIT UN	IION 1	\$305,959.31	0.11% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT U	NION 4	\$841,600.45	0.3% 0	\$0.00	NA	0
STANDARD MORTGAG	E ,	¢50.054.50	0.0207.0	¢0.00	NT A	
CORPORATION	1	\$58,954.56	0.02% 0	\$0.00	NA	U
STATE BANK OF THE	2	¢479.701.21	0.17% 0	\$0.00	NIA	
LAKES	Δ	\$478,791.31	0.17%0	\$0.00	NA	<u> </u>
STEARNS LENDING, IN	C. 1	\$199,312.97	0.07% 0	\$0.00	NA	0
SUNSHINE MORTGAGE	Ξ 1	\$232,874.22	0.08% 0	\$0.00	NA	0
CORPORATION	1	Ψ232,074.22	0.00 // 0	Ψ0.00	IVA	<u></u>
SUNTRUST MORTGAG	E INC. 10	\$1,968,103.39	0.7% 0	\$0.00	NA	0
TEACHER FEDERAL CF	REDIT 1	\$182,353.02	0.07% 0	\$0.00	NA	0
UNION	1	Ψ102,333.02	0.07 70 0	ψ0.00	1 17 1	<u> </u>
TEMPE SCHOOLS CREI	DIT 1	\$260,399.40	0.09% 0	\$0.00	NA	0
UNION		Ψ200,277.10	0.05 70 0	Ψ0.00	1 17 1	4
THE COMMUNITY BAN	IK, A					
MASSACHUSETTS	1	\$294,259.25	0.1% 0	\$0.00	NA	0
CO-OPERATIVE BANK		****	0.1.7.1.0	+0.00		_
THE HONOR STATE BA	NK 2	\$414,358.26	0.15% 0	\$0.00	NA	0
THE HUNTINGTON	1	\$179,965.91	0.06% 0	\$0.00	NA	0
NATIONAL BANK	100	. ,				+
THIRD FEDERAL SAVII	NGS 1	\$176,528.83	0.06% 0	\$0.00	NA	0
BANK	EDIT					+
TOPLINE FEDERAL CR		\$223,687.93	0.08% 0	\$0.00	NA	0
UNION TOWER FEDERAL CRE	DIT					+
UNION UNION	4	\$1,099,931.63	0.39% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	N 10	\$2,723,196.61	0.97% 0	\$0.00	NA	0
UMPQUA BANK	10	\$180,362.57	0.06% 0			
UMPQUA BANK						
MORTGAGE	2	\$431,147.66	0.15% 0	\$0.00	NA	0
UNION BANK	1	\$270,152.10	0.1% 0	\$0.00	NA	0
UNIONBANK	2	\$83,284.72	0.03% 0	\$0.00		
UNITED FINANCIAL						
MORTGAGE CORP.	2	\$406,953.63	0.15% 0	\$0.00	NA	0
UNITED NATIONS FED	ERAL	<b>***</b>	0.4.55	40.5-		
CREDIT UNION	1	\$392,776.97	0.14% 0	\$0.00	NA	U
	3	\$1,099,149.03	0.39% 0	\$0.00	NA	0

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	VALLEY NATIONAL BANK	1	\$316,039.86	0.11%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$289,343.02	0.1%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,119,581.31	0.4%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	6	\$2,177,400.50	0.78%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$251,660.44	0.09%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	6	\$1,689,325.36	0.6%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02%	0	\$0.00	NA 0
	Unavailable	186	\$42,811,912.03	15.29%	0	\$0.00	NA 0
Total		1,166	\$280,290,570.38	100%	0	\$0.00	0
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$4,917,972.65	1.64%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49	0.48%	0	\$0.00	NA 0

AUBURNBANK	1	\$273,706.07	0.09% 0	\$0.00	NA 0
BANK OF AMERICA NA	17	\$6,092,210.57	2.03% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$2,210,414.60	0.74% 0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$1,978,732.23	0.66% 0	\$0.00	NA 0
BANK OF THE ROCKIES, N.A.	1	\$181,074.39	0.06% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$170,193.51	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74	0.53% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94	0.16% 0	\$0.00	NA 0
BANNER BANK	1	\$317,246.17	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,247,480.46	0.42% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$170,835.74	0.06% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$351,133.84	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$249,249.52	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07% 0	\$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	2	\$423,554.52	0.14% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$341,164.57	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23	0.12% 0	\$0.00	NA 0
CHARTER BANK	1	\$196,780.26	0.07% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$565,373.71	0.19% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$409,119.14	0.14% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06% 0	\$0.00	NA 0
CITIZENS BANK	1	\$40,258.49	0.01% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35% 0	\$0.00	NA 0
CITIZENS SECURITY BANK	2	\$548,409.05	0.18% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13% 0	\$0.00	NA 0
	1	\$344,380.54	0.11% 0	\$0.00	NA 0

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COASTHILLS FEDERAL CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$602,382.50	0.2% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$194,079.63	0.06% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$191,676.57	0.06% 0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC.	1	\$173,003.99	0.06% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21% 0	\$0.00	NA	0
DFCU FINANCIAL	10	\$2,327,770.52	0.78% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$691,497.41	0.23% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$280,789.23	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07% 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$545,184.73	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF		·			
ОНІО	1	\$205,040.45	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$882,644.31	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$1,044,261.25	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$197,315.94	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$614,296.42	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$2,736,093.01	0.91% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$180,500.87	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$208,233.44	0.07% 0	\$0.00	NA 0
FREMONT BANK	9	\$3,339,079.30	1.11% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3% 0	\$0.00	NA 0
FULTON BANK	3	\$907,700.62	0.3% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	6	\$2,092,017.30	0.7% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	. /	0.06% 0		
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$537,641.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$604,161.45	0.2% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07% 0	\$0.00	NA 0
HOME STATE BANK	4	\$978,415.22	0.33% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	9		0.7% 0		

HOMESTREET BANK	3	\$707,497.93	0.24% 0	\$0.00	NA	0	
HSBC MORTGAGE	4	\$1,265,353.47	0.42% 0	\$0.00	NA	٥	
CORPORATION (USA)	4	\$1,203,333.47	0.42%	\$0.00	INA	٧	
IDAHO CENTRAL CREDIT	2	\$459,956.95	0.15% 0	\$0.00	NA	0	
UNION		·		·		4	
INDYMAC BANK, FSB	3	\$954,752.57	0.32% 1	\$349,185.97	NA	0	
IRWIN UNION BANK AND	1	\$334,281.09	0.11% 0	\$0.00	NA	0	
TRUST COMPANY		7001,0000		7 0 1 0 0		_	
JAMES B. NUTTER AND	1	\$305,600.09	0.1% 0	\$0.00	NA	0	
COMPANY		. ,		·		4	_
KERN SCHOOLS FEDERAL	27	\$6,419,137.24	2.14% 0	\$0.00	NA	0	
CREDIT UNION						╅	
KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT						+	
UNION	1	\$171,915.37	0.06% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$180,306.64	0.06% 0	\$0.00	NA	n	_
LEADER MORTGAGE	1	\$160,500.04	0.00 % 0	φυ.υυ	IVA	U	
COMPANY INC.	1	\$343,335.39	0.11% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$251,152.19	0.08% 0	\$0.00	NA	n	
LIBERTY SAVINGS BANK,	1	Ψ231,132.17					
FSB	1	\$173,132.42	0.06% 0	\$0.00	NA	0	
LOCKHEED FEDERAL						1	
CREDIT UNION	15	\$3,901,332.09	1.3% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL		* 4 5 7 5 7 5 7 9 9	0.4.54.0	***			_
BANK	2	\$465,626.30	0.16% 0	\$0.00	NA	0	
LOS ANGELES POLICE	1	Ф2.40. <b>77</b> 0.20	0.110/.0	Φ0.00	NIA	$\overline{}$	_
CREDIT UNION	1	\$340,779.29	0.11% 0	\$0.00	NA	U	
LOS ANGELES POLICE	1	¢400.724.90	0.1407.0	¢0.00	NT A	^	
FEDERAL CREDIT UNION	1	\$409,724.89	0.14% 0	\$0.00	NA	U	
MAGNA BANK	10	\$2,394,450.12	0.8% 0	\$0.00	NA	0	
MARBLEHEAD SAVINGS	1	\$351,031.97	0.12% 0	\$0.00	NA	۸	
BANK	1	\$331,031.97	0.12%	\$0.00	NA	U	
MARLBOROUGH	1	\$230,908.73	0.08% 0	\$0.00	NA	٥	
CO-OPERATIVE BANK	1	Ψ230,700.73	0.00 % 0	ψ0.00	IVA	٧	
MARQUETTE BANK	1	\$247,314.47	0.08% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING	2	\$693,172.30	0.23% 0	\$0.00	NA	٥	
FINANCE AGENCY		Ψ073,172.30	0.23 70 0	φ0.00	1 1/2 1	_	
MEDWAY COOPERATIVE	1	\$232,359.70	0.08% 0	\$0.00	NA	0	
BANK	1	Ψ202,000.110	0.0070	Ψ0.00	1 1/1	_	
MEMBERS MORTGAGE	31	\$7,444,180.56	2.48% 0	\$0.00	NA	0	
COMPANY INC.		÷:,::,::00.00		φσ.σσ	1 12 1	1	
MERCHANTS BANK,	1	\$229,647.00	0.08% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION		. ,				4	
MERIWEST MORTGAGE	16	\$4,915,779.84	1.64% 0	\$0.00	NA	0	
COMPANY, LLC						+	
MERRIMACK COUNTY	4	\$873,331.18	0.29% 0	\$0.00	NA	0	
SAVINGS BANK							

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,217.59	0.17%	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$916,310.00	0.31% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$324,333.75	0.11% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$394,649.30	0.13% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$284,645.20	0.09% 0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$391,743.92	0.13% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$202,960.28	0.07% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65% 1	\$246,452.54	NA	1	\$24
NCB, FSB	2	\$493,504.52	0.16% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07% 0	\$0.00		Ш	
NL INC.	4	\$1,011,832.33	0.34% 0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06% 0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2% 0	·		Ш	
NUMERICA CREDIT UNION	1	\$221,522.02	0.07% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$183,812.80	0.06% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31% 0	\$0.00	NA	0	

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	10					
	1	·				+
	1	\$405,702.33	0.14% 0	\$0.00	NA 0	-
	1	\$293,804.30	0.1% 0	\$0.00	NA 0	)
	2	·	0.1007.0	Φ0.00		
	- 2	\$569,638.64	0.19% 0	\$0.00	NA 0	1
	1	\$383,365.84	0.13% 0	\$0.00	NA 0	
	1	\$275,411.90	0.09% 0	\$0.00	NA 0	i
	3	\$823,395.19	0.27% 0	\$0.00	NA 0	l
	3	\$693,141.16	0.23% 0	\$0.00	NA 0	ŕ
	2	\$347,078.12	0.12% 0	\$0.00	NA 0	1
DENCE BANK	1	\$301,286.05	0.1% 0	\$0.00	NA 0	
	3	\$689,647.72	0.23% 0	\$0.00	NA 0	
	10	\$3,161,435.12	1.05% 0	\$0.00	NA 0	
OLPH SAVINGS BANK	1	\$315,927.04	0.11% 0	\$0.00	NA 0	
	4	\$915,166.99	0.31% 0	\$0.00	NA 0	
OOD CREDIT UNION	1	\$395,197.06	0.13% 0	\$0.00	NA 0	1
WOOD SAVINGS	1	\$340,324.09	0.11% 0	\$0.00	NA 0	
	7	\$1,841,701.52	0.61% 0	\$0.00	NA 0	
	7	\$2,069,331.89	0.69% 0	\$0.00	NA 0	
GS BANK OF MAINE	1	\$198,330.33	0.07% 0	\$0.00	NA 0	1
N MORTGAGE INC.	5	\$1,087,563.63	0.36% 0	\$0.00	NA 0	1
	39	\$10,902,712.76	3.64% 0	\$0.00	NA 0	ı
ABANK OF PUERTO	1	\$68,264.54	0.02% 0	\$0.00	NA 0	
	6	\$1,799,595.97	0.6% 0	\$0.00	NA 0	
IONE FIRST BANK	3	\$676,838.16	0.23% 0	\$0.00	NA 0	
ANK	2	\$484,232.15	0.16% 0	\$0.00	NA 0	
NANCIAL GROUP	1	\$198,112.59	0.07% 0	\$0.00	NA 0	
H CENTRAL BANK,	2	\$480,253.14	0.16% 0	\$0.00	NA 0	
	4	\$959,293.75	0.32% 0	\$0.00	NA 0	
REIGN BANK, A	3	\$637,816.44	0.21% 0	\$0.00	NA 0	
	ANDLE STATE BANK NATIONAL BANK ES BANK ES TRUST COMPANY ALBANS ANK AND TRUST IORTGAGE DRATION DELPHIA FEDERAL T UNION E AND FIRE FEDERAL T UNION ARY MORTGAGE DRATION DENCE BANK JE EMPLOYEES RAL CREDIT UNION BANK, N.A. OLPH SAVINGS BANK TONE FEDERAL T UNION OOD CREDIT UNION EWOOD SAVINGS LAND TRUST ANY AMENTO CREDIT JUST JUST JUST JUST JUST JUST JUST JUS	NATIONAL BANK ES BANK ES BANK ILES TRUST COMPANY ALBANS ANK AND TRUST IORTGAGE DRATION DELPHIA FEDERAL T UNION E AND FIRE FEDERAL T UNION H & SLAVIC FEDERAL T UNION DENCE BANK IJE EMPLOYEES BAL CREDIT UNION BANK, N.A. OLPH SAVINGS BANK TONE FEDERAL T UNION WOOD SAVINGS ILAND TRUST ANY AMENTO CREDIT N GS BANK OF MAINE N MORTGAGE INC. DLSFIRST FEDERAL T UNION ABANK OF PUERTO IDNVIEW FEDERAL T UNION ABANK OF PUERTO INION ABANK INION ABAN	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

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ST. ANNES CREDIT UNION	1	\$258,734.94	0.09% 0	ΦΩ ΩΩ	N.T.A		
	1	\$230,734.94	0.09% 0	\$0.00	NA	U	
ST. JAMES MORTGAGE	2	\$434,554.45	0.14% 0	\$0.00	NA	0	
CORPORATION		,				Ш	
ST. MARYS BANK	4	' /	0.26% 0	\$0.00		-	_
ST. MARYS CREDIT UNION	1	\$267,626.39	0.09% 0	\$0.00	NA	0	
STANFORD FEDERAL	3	\$978,554.35	0.33% 0	\$0.00	NA	0	
CREDIT UNION	+	Ψ, 7, 0,00 1100	0.0070	Ψ0.00		Ĭ	
STATE BANK OF NEW	1	\$215,761.93	0.07% 0	\$0.00	NA	0	
PRAGUE	т			·		H	
STATE BANK OF SOUTHERN UTAH	1	\$179,429.90	$0.06\% \ 0$	\$0.00	NA	0	
•	1	\$404.124.66	0.120/ 0	\$0.00	NI A		_
STATE FARM BANK, FSB STOCK YARDS BANK &	1	\$404,124.66	0.13% 0	\$0.00	NA	U	_
TRUST CO. DBA STOCK							
YARDS BANK MORTGAGE	11	\$2,769,646.53	0.92%   0	\$0.00	NA	0	
COMPANY							
SUNTRUST MORTGAGE INC	2. 2	\$985,013.48	0.33% 0	\$0.00	NA	0	_
SUTTON BANK	4	\$1,092,050.75	0.36% 0	\$0.00		_	_
TEMPE SCHOOLS CREDIT	1		0.069.0	ΦΩ ΩΩ			
UNION	1	\$187,212.30	0.06% 0	\$0.00	NA	O	
THE CALIFORNIA CREDIT	1	\$242,440,10	0.11% 0	\$0.00	NA	0	
UNION	1	\$342,449.19	0.11% 0	\$0.00	INA	U	
THE HUNTINGTON	15	\$3,375,410.20	1.13% 0	\$0.00	NA	0	
NATIONAL BANK	13	\$5,575,410.20	1.13 /0 0	Ψ0.00	IVA	Щ	
THE NATIONAL B&T OF	1	\$241,851.81	0.08% 0	\$0.00	NA	0	
SYCAMORE	+	Ψ211,001101	0.0070	φσ.σσ		Ĭ	
THIRD FEDERAL SAVINGS	5	\$1,079,169.75	0.36% 0	\$0.00	NA	0	
BANK	_					H	_
TOPLINE FEDERAL CREDIT UNION	1	\$244,760.44	$0.08\% \ 0$	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT						H	_
UNION	1	\$25,259.06	0.01% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61% 0	\$0.00	NA	0	_
U. S. MORTGAGE CORP.	1	\$221,993.23	0.07% 0	\$0.00	NA	-	_
ULSTER SAVINGS BANK	1	\$201,895.37	0.07% 0	\$0.00	NA		_
UMPQUA BANK	1	\$192,869.90	0.06% 0	\$0.00	NA		_
UNION BANK	3		0.28% 0	\$0.00	NA		_
UNITED COMMUNITY	1					ÌÌ	_
BANK	1	\$118,125.58	0.04% 0	\$0.00	NA	0	
UNITED MORTGAGE	_	ФО 000 707 10	0.60%	<b>#</b> 0.00	3.7.4		
COMPANY	8	\$2,029,735.10	0.68% 0	\$0.00	NA	U	
UNITUS COMMUNITY	2	\$70 <i>6 5</i> 0 <i>6 4</i> 0	0.260	<u></u> ቀለ ለላ	TA T A		
CREDIT UNION	3	\$786,596.49	0.26% 0	\$0.00	NA	U	
UNIVERSITY & STATE	1	\$210,000,02	0.070/ 0	\$0.00	NT A		
EMPLOYEES CREDIT UNION	1 1	\$218,800.92	0.07% 0	\$0.00	NA	U	
USALLIANCE FEDERAL	1	\$226,271.18	0.08% 0	\$0.00	NA	0	
CREDIT UNION	1 1	Ψ440,411.10	0.00 /00	ψ0.00	11/1		

0.28% 0

VANDYK MORTGAGE

	VANDYK MORTGAGE CORPORATION	4	\$832,140.99	0.28% 0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$743,948.84	0.25% 0	0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77% 0	\$0.00	NA	0
<u> </u>	WASHINGTON TRUST BANK	1	\$341,533.63	0.11% 0		1	0
<u> </u>	WAUKESHA STATE BANK	1	\$225,313.03	0.08% 0	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$623,698.50	0.21% 0	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$355,482.70	0.12% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07% 0	\$0.00	NA	0
	Unavailable	74		7.12% 0			
Total		1,119	\$299,796,378.45	100% 2	2 \$595,638.51		1 \$2
			<del></del>		<del>                                     </del>		$\bot$
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$8,503,605.48	5.94% 0	0 \$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1% 0	00.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27% 0	\$0.00	NA	0
	CRESCENT MORTGAGE	1	\$187,753.23	0.13% 0	\$0.00	NA	0

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	FIFTH THIRD BANK	4	\$882,341.46	0.62%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25%	0 \$0.00	NA	0
	GMAC BANK	1	\$524,437.80	0.37%	0 \$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,487,931.03	1.04%	0 \$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,607,347.28	1.12%	0 \$0.00	NA	0
	Unavailable	264	\$66,391,524.49	46.37%	0 \$0.00	NA	0
Total		567	\$143,204,365.40	100%	0 \$0.00		0
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$171,068.13	0.12%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,451.87	0.07%	0 \$0.00	NA	0
				0.07.04	φο οο	NT A	
<u>L</u>	BANK OF AMERICA NA	1	\$75,773.28	0.05%	0 \$0.00	NA	0
	BANK OF AMERICA NA BANK OF HAWAII	1 1	\$75,773.28 \$276,180.60	0.05%			
		1 1 2		-	0 \$0.00	NA	0

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BANKERS GROUP IN	FINANCIAL C.	1	\$405,152.72	0.28% 0	\$0.00	NA	0	
	FINANCIAL, L.P.	1	\$305,594.82	0.21% 0	\$0.00	NA	0	
BOEING E CREDIT U	MPLOYEES NION	8	\$2,164,073.41	1.52% 0	\$0.00	NA	0	
BUTTE CO	MMUNITY BANK	1	\$328,628.01	0.23% 0	\$0.00	NA	0	
CARVER I SAVINGS		1	\$266,098.20	0.19% 0	\$0.00	NA	0	
CHETCO I UNION	FEDERAL CREDIT	1	\$234,239.73	0.16% 0	\$0.00	NA	0	
CHEVY CI	HASE BANK FSB	2	\$579,385.77	0.41% 0	\$0.00	NA	0	
	HASE BANK, FSB - ED CHANNEL	13	\$3,615,683.53	2.54% 0	\$0.00	NA	0	
CITIZENS MORTGAG	BANK GE CORPORATION	1	\$174,657.14	0.12% 0	\$0.00	NA	0	
CREDIT U CO.	NION MORTGAGE	1	\$169,678.37	0.12% 0	\$0.00	NA	0	
CREDIT U SERVICES	NION MORTGAGE , INC.	3	\$556,271.11	0.39% 0	\$0.00	NA	0	
CREDIT U	NION WEST	1	\$241,319.66	0.17% 0	\$0.00	NA	0	
CUMANE	Γ, LLC	1	\$242,397.58	0.17% 0	\$0.00	NA	0	
DESERT S FEDERAL	CHOOLS CREDIT UNION	29	\$6,214,639.61	4.37% 0	\$0.00	NA	0	
DOVENMI INC.	UEHLE FUNDING,	1	\$189,080.07	0.13% 0	\$0.00	NA	0	
DUBUQUE TRUST CO	E BANK AND DMPANY	1	\$188,084.51	0.13% 0	\$0.00	NA	0	
DUPAGE (	CREDIT UNION	1	\$225,492.09	0.16% 0	\$0.00	NA	0	
EAST WES	ST BANK	3	\$828,853.87	0.58% 0	\$0.00	NA	0	
FIFTH THI CHANNEL	RD - DEDICATED	4	\$741,977.09	0.52% 0	\$0.00	NA	0	
FIFTH THI	RD BANK	7	\$1,379,123.29	0.97% 0	\$0.00	NA	0	
FIRST BAI BANK MO	NK DBA FIRST RTGAGE	2	\$545,022.76	0.38% 0	\$0.00	NA	0	
UNION AF	MMUNITY CREDIT BN OREGON FIRST ITY CREDIT	1	\$188,663.86	0.13% 0	\$0.00	NA	0	
AND LOA	DERAL SAVINGS N ASSOCIATION LESTON, SC	1	\$177,866.49	0.13% 0	\$0.00	NA	0	
FIRST HA	WAIIAN BANK	2	\$344,725.87	0.24% 0	\$0.00	NA	0	
	RIZON HOME RPORATION	26	\$6,480,262.98	4.56% 0	\$0.00	NA	0	_
FIRST MO CORPORA		1	\$198,763.54	0.14% 0	\$0.00	NA	0	
i i	CE BANK	2	\$389,885.57	0.27% 0	\$0.00	NA	0	

FLAGSTAR BANK, FSB	2	\$552,717.82	0.39% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$353,518.11	0.25% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	9	\$1,896,994.42	1.33% 0	\$0.00	NA 0	
FREMONT BANK	4	\$1,194,246.95	0.84% 0	\$0.00	NA 0	
FULTON BANK	1	\$239,257.68	0.17% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	4	\$885,929.74	0.62% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$1,007,992.16	0.71% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$254,291.70	0.18% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19%	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$173,046.87	0.12% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$187,334.25	0.13% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$243,688.79	0.17% 0	\$0.00	NA 0	
INDUSTRIAL BANK, NA	1	\$334,626.34	0.24% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$311,981.92	0.22%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$174,241.25	0.12%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	30	\$7,268,390.36	5.11% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56%	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12% 0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24%	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$191,272.73	0.13% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03% 0	\$0.00	NA 0	
MERIWEST MORTGAGE	1	\$189,067.64	0.13% 0	\$0.00	NA 0	

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COMPANY, LLC						Ш
METROPOLITAN CREDIT UNION	1	\$215,359.16	0.15% 0	\$0.00	NA	0
MID AMERICA FEDERAL	17	¢2 921 725 60	2.60% 0	\$0.00	NIA	
SAVINGS BANK	17	\$3,831,735.69	2.69% 0			Ш
MID-STATE BANK	1	\$231,572.05	0.16% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$5,306,690.74	3.73% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$467,640.06	0.33% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,667,258.08	1.17% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$252,312.86	0.18% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,352.34	0.02% 0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$170,767.01	0.12% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09% 0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$634,303.73	0.45% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77% 0	\$0.00	NA	0
R-G CROWN BANK	1	\$188,453.51	0.13% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$290,612.67	0.2% 0	\$0.00	NA	0
REPUBLIC BANK	2	\$299,600.28	0.21% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$847,531.39	0.6% 0	\$0.00	NA	0

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	SELF HELP VENTURES	1	\$44,190.45	0.03%	0	\$0.00	NA 0
	FUND	1	\$44,190.43	0.03%	U	\$0.00	NAU
	SKY FINANCIAL GROUP	3	\$549,167.53	0.39%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	4	\$911,413.79	0.64%	0	\$0.00	NA 0
	SOUTH CENTRAL BANK, N.A.	1	\$245,003.46	0.17%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA 0
	ST. MARYS BANK	6	\$1,370,869.89	0.96%	0	\$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$257,524.57	0.18%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$241,020.19	0.17%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$240,203.78	0.17%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	14	\$3,506,252.56	2.47%	0	\$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$491,040.96	0.35%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66%	0	\$0.00	NA 0
	Unavailable	185	\$42,122,309.68	29.68%	0	\$0.00	NA 0
<u>Fotal</u>		607	\$142,213,032.71	100%	0	\$0.00	0
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA 0

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AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$492,822.19	0.63% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$35,674.78	0.05% 0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$525,013.84	0.67% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$470,209.92	0.6% 0	\$0.00		
BANK OF THE CASCADES	1	\$181,459.98	0.23% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$409,049.19	0.52% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,747.62	0.25% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$296,526.56	0.38% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$361,936.97	0.46% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96	11.18% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27% 0	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$362,162.68	0.46% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,489.70	0.25% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$852,947.92	1.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$794,779.31	1.01% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$626,602.31	0.8% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$282,542.81	0.36% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$760,865.35	0.97% 0	\$0.00	NA	0

ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$198,231.81	0.25% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$220,990.37	0.28% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,564.02	0.2% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$985,258.38	1.26% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,180,091.08	1.51% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$236,107.19	0.3% 0	\$0.00	NA	0
FREMONT BANK	1	\$194,299.16	0.25% 0	\$0.00	NA	0
FULTON BANK	1	\$195,299.55	0.25% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	\$0.00	NA	0
HOME STATE BANK	2	\$593,822.76	0.76% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$206,373.93	0.26% 0	\$0.00	NA	0
HONOR STATE BANK	4	\$912,825.08	1.16% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42% 0	\$0.00	NA	0
LIBERTY BANK	1	\$159,504.50	0.2% 0	\$0.00	NA	0
LINCOLN STATE BANK	1	\$193,627.56	0.25% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$200,649.37	0.26%	\$0.00	NA	0
MAGNA BANK	3	\$950,017.16	1.21% 0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$782,797.43	1% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2% 0	\$0.00	NA	0
Committee, DDC	1	\$223,650.43	0.29% 0	\$0.00	NA	0
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MERRIMACK COUNTY SAVINGS BANK						
MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47%	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29%	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72% (	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95%	\$0.00	NA	0
NL INC.	1	\$531,120.20	0.68%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31%	\$0.00	NA	0
PANHANDLE STATE BANK	10	\$2,511,351.66	3.2%	\$0.00	NA	0
PARK NATIONAL BANK	1	\$305,616.67	0.39% (	\$0.00		
PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25%	\$0.00	NA	0
RABOBANK, N.A.	2	\$656,668.42	0.84% (	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$563,997.48	0.72%	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$230,951.46	0.29%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$379,568.40	0.48%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$236,454.26	0.3%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27%	\$0.00	NA	0

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3 3							
	SHOREBANK	1	\$222,909.15	0.28% 0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$208,014.23	0.27% 0	\$0.00	NA	_
	SOUND COMMUNITY BANK	1	\$289,099.60	0.37% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39% 0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46% 0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23% 0	\$0.00	NA	0
	THUNDER BANK	1	\$179,892.71	0.23% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$259,532.41	0.33% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$374,157.36	0.48% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$253,177.43	0.32% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28% 0	\$0.00	NA	0
	Unavailable	51	\$13,145,319.49	16.79% 0	\$0.00	NA	0
Total		306	\$78,379,127.66	100% 0	\$0.00		0
31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	39	\$9,884,024.93	12.67% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$172,367.08	0.22% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23% 0	\$0.00	NA	
		9	\$1,310,955.46	1.68% 0	\$0.00	NA	

	HOMESIDE DEDICATED CHANNEL					
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,975,261.92	8.94%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	0 \$0.00	NA 0
	Unavailable	177	\$41,237,715.97	52.87%	0 \$0.00	NA 0
Total		346	\$78,011,551.35	100%	0 \$0.00	0
31416VS88	BOTTOMLINE MORTGAGE, INC.	11	\$2,930,750.47	8.43%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32%	0 \$0.00	NA 0
	GMAC BANK	1	\$173,770.72	0.5%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68%	0 \$0.00	NA 0
	NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70	28.65%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67%		NA 0
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21%		NA 0
	Unavailable	61	\$15,241,554.38	43.86%		NA 0
Total		140	\$34,749,932.85	100%	0 \$0.00	0
31416VS96		1	\$303,528.57	0.35%	0 \$0.00	NA 0

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

FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12% 0	\$0.00	NA 0
FIFTH THIRD BANK	4	\$993,290.37	1.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$259,212.47	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$188,340.44	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE	2	¢(24,025,92	0.7207	¢0.00	
COMPANY, L.L.C.	3	\$624,025.82	0.72% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$577,922.45	0.66% 0	\$0.00	NA 0
FIRST TENNESSEE BANK	18	\$4,651,647.08	5.35% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	10	φ4,031,047.00		<b>Φ</b> 0.00	NAU
FULTON BANK	1	\$203,814.82	0.23% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32% 0	\$0.00	NA 0
GUILD MORTGAGE	2	\$843,035.62	0.97% 0	\$0.00	NA 0
COMPANY				·	
HOMESTREET BANK	4	\$773,882.24	0.89% 0	\$0.00	NA 0
IRWIN UNION BANK AND	1	\$260,451.22	0.3% 0	\$0.00	NA 0
TRUST COMPANY					
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64% 0	\$0.00	NA 0
MAYFLOWER					
COOPERATIVE BANK	1	\$192,839.65	$0.22\% \ 0$	\$0.00	NA 0
MEMBER FIRST					
MORTGAGE, LLC	1	\$198,592.68	0.23% 0	\$0.00	NA 0
MEMBERS MORTGAGE	_	φ1. <b>522. 355</b> . 00	1.76%	Φ0.00	27.4
COMPANY INC.	7	\$1,533,755.80	1.76% 0	\$0.00	NA 0
MORTGAGE AND EQUITY					
FUNDING CORPORATION	8	\$1,813,120.09	2.09% 0	\$0.00	NA 0
DBA MEFC					
NATIONSTAR MORTGAGE,		** * * * * * * * * * * * * * * * * * * *		40.00	
LLC/DBACHAMPION	13	\$3,343,199.41	3.85% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$1,311,630.23	1.51% 0	\$0.00	NA 0
DEDICATED CHANNEL	U	φ1,511,050.25	1.51 /0 0	ψ0.00	NAO
NEW SOUTH FEDERAL					
SAVINGS BANK	1	\$201,081.64	0.23% 0	\$0.00	NA 0
NL INC.	1	\$415,393.84	0.48% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	ф <u>о</u> 15 025 50	0.2507.0	¢0.00	NAO
UNION	1	\$215,835.50	0.25% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$201,611.23	0.23% 0	\$0.00	NA 0
UNION					
PANHANDLE STATE BANK	1	\$205,705.29	0.24% 0	\$0.00	NA 0
PHH MORTGAGE	2	\$436,173.42	0.5% 0	\$0.00	NA 0
CORPORATION		<u> </u>		• •	
PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25% 0	\$0.00	NA 0
PUTNAM BANK	1	\$218,986.82	0.25% 0	\$0.00	NA 0
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	SAFE CREDIT UNION	3	\$972.767.06	1%	Δ	\$0.00	NA	۸	Т
	SAXON MORTGAGE INC.	2	\$872,767.06 \$386,742.38	$\frac{1\%}{0.44\%}$	-	· ·	NA NA	_	•
	SKY FINANCIAL GROUP	1	\$305,940.20	0.44%	$\boldsymbol{ o}$	\$0.00	NA NA	1	
	ST. MARYS BANK	1	\$181,653.46	0.33%	_		NA NA		
		1	\$181,033.40	0.21%	U	\$0.00	NA	U	┢
	STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$209,228.37	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%	Ц	·	NA	1	ļ
	U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$385,497.72	0.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0	\$0.00	NA	.0	
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	0	\$0.00	NA	0	
	Unavailable	145	\$35,700,416.41	41.1%	0	\$0.00	NA	0	
Total		356	\$86,911,097.77	100%	0	\$0.00		0	
					Ш				
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$409,974.80	0.45%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18%	0	\$0.00	NA	.0	
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77%	0	\$0.00	NA	0	L
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0	\$0.00	NA	. 0	
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0	\$0.00	NA	0	
		1	\$177,008.34	0.2%	0	\$0.00	NA	0	

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	GUARANTY RESIDENTIAL LENDING, INC.					
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,121.30	0.38%	0 \$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26%	0 \$0.00	) NA 0
	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02%		+
	RIVERWAY BANK	5	\$821,288.46	0.91%	0 \$0.00	NA 0
LLC	SA MORTGAGE SERVICES, LLC	3	\$902,913.86	1%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$1,090,442.11	1.21%	0 \$0.00	NA 0
	TEXAS STATE BANK	3	\$566,930.07	0.63%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01%	0 \$0.00	NA 0
	Unavailable	211	\$47,096,298.77	52.13%	0 \$0.00	NA 0
Total		409	\$90,335,228.40	100%	0 \$0.00	0
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$209,955.15	0.11%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$799,549.75	0.43%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$228,831.11	0.12%	0 \$0.00	NA 0
	FIFTH THIRD BANK	14	\$3,560,074.82	1.91%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$276,495.17	0.15%	0 \$0.00	NA 0
	GMAC BANK	2	\$660,386.43	0.36%	0 \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$178,012.77	0.1%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	0 \$0.00	NA 0

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	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$169,973.54	0.09%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92%	0 \$0.00	NA 0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$4,147,805.18	2.23%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$614,115.07	0.33%	0 \$0.00	NA 0
	Unavailable	269	\$65,822,476.69	35.4%		NA 0
Total		758	\$185,915,583.18	100%	0 \$0.00	0
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45% (	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	\$0.00	NA 0
	GMAC BANK	1	\$253,399.45	0.85%	0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$236,044.97	0.79%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15%	0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72%	0 \$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$748,934.39	2.5%	\$0.00	NA 0
	Unavailable	46	\$13,809,645.77	46.07%	0 \$0.00	NA 0

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Total		106	\$29,957,574.80	100% 0	\$0.00	0
31416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$93,367.19	0.38% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$164,141.85	0.67% 0	\$0.00	NA 0
	ANCHORBANK SSB	5	\$717,602.69	2.92% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69% 0	\$0.00	NA 0
	AUBURNBANK	1	\$208,182.69	0.85% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$180,092.77	0.73% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$410,428.32	1.67% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$175,600.99	0.71% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$152,784.49	0.62% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$241,402.57	0.98% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$156,476.00	0.64% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75% 0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$143,499.13	0.58% 0	\$0.00	NA 0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6% 0	\$0.00	NA 0
		1	\$239,534.92	0.98% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC.					
CREDIT UNION OF JOHNSON COUNTY	1	\$125,974.59	0.51% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$127,494.99	0.52% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$191,985.02	0.78% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$134,039.89	0.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68% 0	\$0.00	NA 0
FULTON BANK	1	\$118,363.92	0.48% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$146,690.49	0.6% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$104,419.18	0.43% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$131,618.51	0.54% 0		
JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05% 0	\$0.00	NA 0
	1	\$151,613.13	0.62% 0	\$0.00	NA 0

LAKE MORTGAGE COMPANY INC.					
LIBERTY BANK FOR SAVINGS	1	\$123,091.70	0.5% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$474,127.36	1.93% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$118,242.31	0.48% 0	\$0.00	NA 0
MAGNA BANK	1	\$275,813.46	1.12% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$147,938.56	0.6% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$121,072.22	0.49% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,849.88	0.19% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,411.63	0.49% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$159,049.02	0.65% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$373,745.40	1.52% 0	\$0.00	NA 0
MID-STATE BANK	3	\$449,176.81	1.83% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$153,576.96	0.63% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$332,194.58	1.35% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,433.12	0.61% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$121,971.98	0.5% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$121,980.50	0.5% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$294,323.11	1.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$204,194.79	0.83% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$150,447.42	0.61% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49% 0	\$0.00	NA 0
	2	\$283,991.00	1.16% 0	\$0.00	NA 0

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	ROCKLAND TRUST COMPANY					$\perp \perp \perp$
	S&T BANK	1	\$113,765.63	0.46% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$394,959.26	1.61% 0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$309,195.88	1.26% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$162,923.24	0.66% 0	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$131,846.01	0.54% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$215,635.83	0.88% 0	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$122,571.90	0.5% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26% 0	\$0.00	NA 0
	UNION BANK	1	\$110,463.37	0.45% 0	\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6% 0	\$0.00	NA 0
	Unavailable	9	\$1,570,580.51	6.37% 0	\$0.00	NA 0
Total		150	\$24,566,675.20	100% 0	\$0.00	0
31416VSE5	IST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13% 0	\$0.00	NA 0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,508.61	0.42% 0	\$0.00	NA 0
<u> </u>	AMERICAHOMEKEY, INC	1	\$142,452.40	0.1% 0	\$0.00	NA 0
	AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29% 0	\$0.00	NA 0
	AMSOUTH BANK	1	\$118,878.67	0.08% 0	\$0.00	NA 0
<del></del>		. 1	<b>#207</b> ((0.02	0.15% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.13%0	Ψ0.00	
		2 8	\$207,669.83 \$288,406.79 \$823,938.64	0.13% 0	\$0.00	NA 0 NA 0

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BANCO SANTANDER   1   \$32,005,40   0.02%   0   \$0.00   NA   0							
BANCORPSOUTH BANK   2   \$219,790.06   0.16%   0   \$0.00   NA   0		1	\$32,005.40	0.02% 0	\$0.00	NA 0	
BANK CALUMET, N.A.		2	\$219,790.06	0.16% 0	\$0.00	NA 0	_
BANK OF AMERICA NA   23   \$4,786,017.73   3.38% 0   \$0.00   NA 0		1			· ·		
COUNTY NA   3   \$530,509.43   0.37% 0   \$0.00   NA 0	BANK OF AMERICA NA	23	\$4,786,017.73	3.38% 0	\$0.00		
BANK OF THE CASCADES   1   \$46,828.86   0.03% 0   \$0.00   NA 0		3	\$530,509.45	0.37% 0	\$0.00	NA 0	
BANKERS FINANCIAL   G   S1,744,345,14   1,23% 0   S0.00   NA 0	<del>                                     </del>	1	\$46,828.86	0.03% 0	\$0.00	NA 0	
BAXTER CREDIT UNION		6			\$0.00		
BETHPAGE FEDERAL   3   \$1,065,163.22   0.75% 0   \$0.00   NA 0     BISHOPS GATE   RESIDENTIAL MORTGAGE   15   \$2,300,559.39   1.62% 0   \$0.00   NA 0     BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   \$87,524.86   0.06% 0   \$0.00   NA 0     BOEING EMPLOYEES   CREDIT UNION   11   \$2,128,834.50   1.5% 0   \$0.00   NA 0     CARVER FEDERAL   \$327,107.05   0.23% 0   \$0.00   NA 0     CARVER FEDERAL   \$3327,107.05   0.23% 0   \$0.00   NA 0     CBC FEDERAL CREDIT   \$309,084.05   0.22% 0   \$0.00   NA 0     CCO MORTGAGE   2   \$191,951.58   0.14% 0   \$0.00   NA 0     CENTRAL ONE FEDERAL   \$159,570.68   0.11% 0   \$0.00   NA 0     CENTRAL STATE BANK   1   \$166,958.90   0.12% 0   \$0.00   NA 0     CHASE HOME FINANCE   19   \$3,641,531.07   2.57% 0   \$0.00   NA 0     CHASE HOME FINANCE,   1   \$147,279.08   0.1% 0   \$0.00   NA 0     CHEVY CHASE BANK FSB   2   \$534,589.19   0.38% 0   \$0.00   NA 0     CITIZENS FIRST   WHOLESALE MORTGAGE   2   \$439,944.23   0.31% 0   \$0.00   NA 0     COMMANY   COLUMBIA HOME LOANS,   1   \$171,476.86   0.12% 0   \$0.00   NA 0     COMMUNITY FINANCIAL   GROUP MORTGAGE   2   \$682,640.42   0.48% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$682,640.42   0.48% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4% 0   \$0.00   NA 0     CREDIT UNION MORTGAGE	BANKWEST	1	\$44,696.55	0.03% 0	\$0.00	NA 0	
CREDIT UNION   3   \$1,063,163.22   0.75%0   \$0.00   NAO     BISHOPS GATE   RESIDENTIAL MORTGAGE   15   \$2,300,559.39   1.62%0   \$0.00   NAO     TRUST   BLACKHAWK STATE BANK   1   \$87,524.86   0.06%0   \$0.00   NAO     BOEING EMPLOYEES   11   \$2,128.834.50   1.5%0   \$0.00   NAO     CARVER FEDERAL   \$327,107.05   0.23%0   \$0.00   NAO     CARVER FEDERAL   \$327,107.05   0.23%0   \$0.00   NAO     COR FEDERAL CREDIT   1   \$309,084.05   0.22%0   \$0.00   NAO     CCO MORTGAGE   2   \$191,951.58   0.14%0   \$0.00   NAO     CENTRAL ONE FEDERAL   1   \$159,570.68   0.11%0   \$0.00   NAO     CENTRAL STATE BANK   1   \$166,958.90   0.12%0   \$0.00   NAO     CHASE HOME FINANCE   19   \$3,641,531.07   2.57%0   \$0.00   NAO     CHASE HOME FINANCE   1   \$147,279.08   0.1%0   \$0.00   NAO     CHEYY CHASE BANK FSB   2   \$534,589.19   0.38%0   \$0.00   NAO     CHEYY CHASE BANK FSB   2   \$288,474.16   0.2%0   \$0.00   NAO     CITIZENS FIRST   WHOLESALE MORTGAGE   2   \$439,944.23   0.31%0   \$0.00   NAO     COLUMBIA HOME LOANS,   1   \$171,476.86   0.12%0   \$0.00   NAO     COMMUNITY FINANCIAL   GROUP MORTGAGE   1   \$156,192.49   0.11%0   \$0.00   NAO     COMMUNITY FINANCIAL   GROUP MORTGAGE   1   \$166,631.65   0.12%0   \$0.00   NAO     CREDIT UNION MORTGAGE   2   \$682,640.42   0.48%0   \$0.00   NAO     CREDIT UNION MORTGAGE   2   \$570,963.60   0.4%0   \$0.00   NAO     CREDIT UNION MORTGAGE   2   \$570,96	BAXTER CREDIT UNION	4	\$546,645.16	0.39% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE   15   \$2,300,559.39   1.62%   0   \$0.00   NA   0		3	\$1,065,163.22	0.75% 0	\$0.00	NA 0	
BOEING EMPLOYEES   CREDIT UNION   11   \$2,128,834.50   1.5% 0   \$0.00   NA 0	RESIDENTIAL MORTGAGE	15	\$2,300,559.39	1.62% 0	\$0.00	NA 0	
CREDIT UNION	BLACKHAWK STATE BANK	1	\$87,524.86	0.06% 0	\$0.00	NA 0	
SAVINGS BANK		11	\$2,128,834.50	1.5% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT   1   \$309,084.05   0.22%   0   \$0.00   NA   0		1	\$327,107.05	0.23% 0	\$0.00	NA 0	
CORPORATION   2   \$191,951.58   0.14%   0   \$0.00   NA   0	CBC FEDERAL CREDIT	1	\$309,084.05	0.22% 0	\$0.00	NA 0	
CREDIT UNION		2	\$191,951.58	0.14% 0	\$0.00	NA 0	
CHASE HOME FINANCE         19         \$3,641,531.07         2.57% 0         \$0.00         NA0           CHASE HOME FINANCE, LLC         1         \$147,279.08         0.1% 0         \$0.00         NA0           CHEVY CHASE BANK FSB         2         \$534,589.19         0.38% 0         \$0.00         NA0           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$288,474.16         0.2% 0         \$0.00         NA0           CITYWIDE MORTGAGE COMPANY         2         \$439,944.23         0.31% 0         \$0.00         NA0           COLUMBIA HOME LOANS, LLC         1         \$171,476.86         0.12% 0         \$0.00         NA0           COMMUNITY FINANCIAL GROUP MORTGAGE         1         \$156,192.49         0.11% 0         \$0.00         NA0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$682,640.42         0.48% 0         \$0.00         NA0           CREDIT UNION MORTGAGE         1         \$166,631.65         0.12% 0         \$0.00         NA0           CREDIT UNION MORTGAGE         2         \$570,963.60         0.4% 0         \$0.00         NA0		1	\$159,570.68	0.11% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC  1 \$147,279.08 0.1% 0 \$0.00 NA 0  CHEVY CHASE BANK FSB  2 \$534,589.19 0.38% 0 \$0.00 NA 0  CITIZENS FIRST WHOLESALE MORTGAGE COMPANY  2 \$288,474.16 0.2% 0 \$0.00 NA 0  CITYWIDE MORTGAGE COMPANY  2 \$439,944.23 0.31% 0 \$0.00 NA 0  COLUMBIA HOME LOANS, LLC  COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA  CREDIT UNION MORTGAGE  1 \$166,631.65 0.12% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE CORRECTED TO SOLUTION TO SOLUT	CENTRAL STATE BANK	1	\$166,958.90	0.12% 0	\$0.00	NA 0	
LLC	CHASE HOME FINANCE	19	\$3,641,531.07	2.57% 0	\$0.00	NA 0	
CITIZENS FIRST   2   \$288,474.16   0.2% 0   \$0.00   NA 0		1	\$147,279.08	0.1% 0	\$0.00	NA 0	
WHOLESALE MORTGAGE         2         \$288,474.16         0.2% 0         \$0.00         NA 0           CITYWIDE MORTGAGE COMPANY         2         \$439,944.23         0.31% 0         \$0.00         NA 0           COLUMBIA HOME LOANS, LLC         1         \$171,476.86         0.12% 0         \$0.00         NA 0           COMMUNITY FINANCIAL GROUP MORTGAGE         1         \$156,192.49         0.11% 0         \$0.00         NA 0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$682,640.42         0.48% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE CO.         1         \$166,631.65         0.12% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE         2         \$570,963.60         0.4% 0         \$0.00         NA 0	CHEVY CHASE BANK FSB	2	\$534,589.19	0.38% 0	\$0.00	NA 0	
COMPANY  COLUMBIA HOME LOANS, LLC  COMMUNITY FINANCIAL GROUP MORTGAGE  COMMUNITY FIRST CREDIT UNION MORTGAGE  CREDIT UNION MORTGAGE  CREDIT UNION MORTGAGE  CREDIT UNION MORTGAGE  COMPANY  Solution Solu		2	\$288,474.16	0.2%	\$0.00	NA 0	
LLC		2	\$439,944.23	0.31% 0	\$0.00	NA 0	
GROUP MORTGAGE  COMMUNITY FIRST CREDIT UNION OF FLORIDA  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE CO.  S156,192.49  0.11% 0  \$0.00  NA 0  \$0.00  NA 0  NA 0  S166,631.65  0.12% 0  \$0.00  NA 0  CREDIT UNION MORTGAGE CO.  S570,963.60  0.4% 0  \$0.00  NA 0  NA 0	·	1	\$171,476.86	0.12% 0	\$0.00	NA 0	
UNION OF FLORIDA 2 \$682,640.42 0.48% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. 1 \$166,631.65 0.12% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 2 \$570,963.60 0.4% 0 \$0.00 NA 0		1	\$156,192.49	0.11% 0	\$0.00	NA 0	
CO. 1 \$166,631.65 0.12% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 2 \$570,963.60 0.4% 0 \$0.00 NA 0		2	\$682,640.42	0.48%	\$0.00	NA 0	
1 21 \$5/0.963.60L 0.4%IOL \$0.00L NAIOL		1	\$166,631.65	0.12%	\$0.00	NA 0	
		2	\$570,963.60	0.4% 0	\$0.00	NA 0	

CREDI	Γ UNION WEST	2	\$304,928.49	0.22% 0	\$0.00	NA 0
CU WE	ST MORTGAGE, INC.	1	\$241,886.66	0.17% 0	\$0.00	NA 0
	T SCHOOLS	8	\$1,609,817.57	1.14% 0	\$0.00	NA 0
	AL CREDIT UNION		Ψ1,000,017.27	1111700	Ψ0.00	1110
DHCU UNION	COMMUNITY CREDIT	1	\$114,857.79	0.08% 0	\$0.00	NA 0
DIME S NORW	SAVINGS BANK OF ICH	1	\$147,924.83	0.1% 0	\$0.00	NA 0
DOLLA	AR BANK FSB	1	\$163,091.33	0.12% 0	\$0.00	NA 0
ENSIG UNION	N FEDERAL CREDIT	5	\$1,110,162.46	0.78%	\$0.00	NA 0
	AMERICAN CREDIT	1	\$120,974.39	0.09% 0	\$0.00	NA 0
FIRST ( BANK	CITIZENS NATIONAL	1	\$47,292.08	0.03% 0	\$0.00	NA 0
FIRST L	FEDERAL SAVINGS OAN ASSOCIATION ARLESTON, SC	1	\$143,060.17	0.1% 0	\$0.00	NA 0
	FINANCIAL BEAN CORPORATION	1	\$65,727.12	0.05% 0	\$0.00	NA 0
	FLORIDA FUNDING DRATION	1	\$234,845.22	0.17% 0	\$0.00	NA 0
FIRST	HORIZON HOME CORPORATION	43	\$8,010,325.02	5.66% 0	\$0.00	NA 0
i i	INTERSTATE BANK	1	\$157,792.88	0.11% 0	\$0.00	NA 0
	MERIT MORTGAGE DRATION	1	\$42,427.45	0.03% 0	\$0.00	
FIRST	MORTGAGE ANY, L.L.C.	1	\$276,310.23	0.2% 0	\$0.00	NA 0
	PLACE BANK	5	\$553,489.47	0.39% 0	\$0.00	NA 0
	TENNESSEE BANK NAL ASSOCIATION	1	\$175,621.81	0.12% 0		
	UNITED BANK	1	\$123,240.87	0.09% 0	\$0.00	NA 0
	BANK PUERTO RICO	1	\$366,710.92	0.26% 0		NA 0
FLAGS	TAR BANK, FSB	1	\$126,274.81	0.09% 0		NA 0
FREMO	ONT BANK	5	\$795,694.42	0.56% 0	\$0.00	NA 0
	NER SAVINGS UTION FSB	1	\$97,647.62	0.07% 0	\$0.00	NA 0
	VAY BUSINESS BANK	4	\$514,918.42	0.36% 0	\$0.00	NA 0
GEORG UNION	GIA TELCO CREDIT	1	\$139,451.55	0.1% 0		
GREAT	TER NEVADA GAGE SERVICES	1	\$78,861.45	0.06% 0	\$0.00	NA 0
i i	EDERAL CREDIT	4	\$758,369.42	0.54% 0	\$0.00	NA 0
†	ANTY BANK F.S.B.	1	\$123,337.03	0.09% 0	\$0.00	NA 0
	· <del></del> -	2	\$185,455.36	0.13% 0		NA 0

GUILD MORTGAGE COMPANY						
HARBOR FEDERAL SAVINGS BANK	1	\$179,893.60	0.13% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	9	\$1,245,841.74	0.88% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$105,718.06	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$2,598,594.72	1.83% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25% 0	\$0.00		
HOME STATE BANK	1	\$118,483.89	0.08% 0	\$0.00		
HOMESTREET BANK	2	\$324,101.52	0.23% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$121,063.56	0.09% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$361,019.39	0.25% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$283,439.02	0.2% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$641,476.35	0.45% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$234,720.61	0.17% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$159,249.73	0.11% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$187,872.36	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,090.03	0.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,418.32	0.12% 0	\$0.00	NA	0
MID-STATE BANK	2	\$361,566.30	0.26% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$216,509.49	0.15% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$74,126.84	0.05% 0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$98,172.82	0.07% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$631,308.59	0.45% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43% 0	\$0.00	NA 0
OCEAN BANK	1	\$88,841.13	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$82,881.84	0.06% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$825,057.89	0.58% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$189,951.89	0.13% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$256,065.72	0.18% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$149,223.08	0.11% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29% 0	\$0.00	NA 0
RBC CENTURA BANK	3	\$273,062.46	0.19% 0	\$0.00	NA 0
REGIONS BANK	21	\$2,593,116.66	1.83% 0	\$0.00	NA 0
S&T BANK	1	\$139,980.12	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$183,527.57	0.13% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10	0.16% 0	·	
SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84% 0	\$0.00	NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$583,028.99	0.41%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$626,399.07	0.44%	\$0.00	NA	0
ST. MARYS BANK	1	\$359,608.70	0.25%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$80,596.42	0.06%	\$0.00	1	
STRATA BANK	1	\$157,966.83	0.11% (	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$258,668.76	0.18%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$39,466.25	0.03%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$881,346.06	0.62%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$733,120.74	0.52%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$149,609.63	0.11%	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$115,690.98	0.08%	\$0.00	NA	0
UNIONBANK	1	\$166,060.04	0.12%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$523,802.72	0.37%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35%	\$0.00	NA	0
VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16% (	\$0.00	NA	0
WALL STREET MORTGAGE	1	\$411,038.70		1	1	T I
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	BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$404,140.68	0.29%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24%	0	\$0.00	NA 0
	Unavailable	254	\$47,093,175.17	33.25%	0	\$0.00	NA 0
Total		796	\$141,623,239.21	100%	0	\$0.00	0
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$368,262.62	0.34%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$652,793.09	0.61%	0	\$0.00	NA 0
	BANK OF AMERICA NA	6	\$1,262,243.49	1.18%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$1,356,452.39	1.26%	0	\$0.00	NA 0
	BLC BANK, NATIONAL ASSOCIATION	1	\$70,405.91	0.07%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09%	0	\$0.00	NA 0

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CHEVY CHASE BANK FSB	2	\$556,205.94	0.52% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	17	\$4,183,089.36	3.9% 0	\$0.00	NA	0
DEDICATED CHANNEL CITIZENS BANK	1	\$123,852.88	0.12% 0	\$0.00		-
CITIZENS FIRST	1	\$123,032.00	0.12% 0	\$0.00	INA	U
WHOLESALE MORTGAGE	1	\$117,044.91	0.11% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$331,790.46	0.31% 0	\$0.00	NA	0
COMMUNITYONE BANK,	1					
N.A.	1	\$396,550.71	0.37% 0	\$0.00	NA	U
CONSUMERS COOPERATIVE	2	\$238,862.05	0.22% 0	\$0.00	NA	0
CREDIT UNION	_	<b>\$200,002.00</b>	0,22,0	40.00	- 1,111	_
CREDIT UNION MORTGAGE	1	\$78,236.15	0.07% 0	\$0.00	NA	0
SERVICES, INC. CTX MORTGAGE						+
COMPANY, LLC	9	\$2,422,808.95	2.26% 0	\$0.00	NA	0
DESERT SCHOOLS		4				
FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56% 0	\$0.00	NA	0
DEVON BANK	1	\$192,605.29	0.18% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$51,497.21	0.05% 0	\$0.00	NA	0
UNION	1	·				
ELEVATIONS CU	1	\$192,297.12	0.18% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT	1	\$304,658.74	0.28% 0	\$0.00	NA	0
UNION FIRST CENTURY BANK	1	\$149,785.76	0.14% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$178,080.62	0.17% 0	\$0.00	NA NA	
FIRST HERITAGE						
FINANCIAL CORPORATION	1	\$166,552.40	0.16% 0	\$0.00	NA	0
FIRST HORIZON HOME	1	\$104,628.91	0.1% 0	\$0.00	NA	0
LOAN CORPORATION	1	\$104,026.91	0.1700	\$0.00	NA	0
FIRST MORTGAGE	2	\$354,606.22	0.33% 0	\$0.00	NA	0
COMPANY, L.L.C.		. ,				
FIRST MORTGAGE CORPORATION	2	\$465,358.82	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN						
MANITOWOC MANITOWOC	1	\$69,885.58	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$330,493.04	0.31% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$177,077.51	0.17% 0	\$0.00		
CREDIT UNION	1	\$177,077.31	0.17%0	\$0.00	NA	U
FIRST TENNESSEE BANK	5	\$939,109.83	0.88% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		·				4
GATEWAY BANK, F.S.B.	<u>l</u>	\$299,225.52	0.28% 0	\$0.00		
GATEWAY BUSINESS BANK GTE FEDERAL CREDIT	5	\$879,713.70	0.82% 0	\$0.00	NA	U
UNION	1	\$71,941.17	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE	6	\$1,244,898.33	1.16% 0	\$0.00	NA	0
COMPANY	0					
HAMPDEN BANK	1	\$57,619.54	0.05% 0	\$0.00	NA	0

HEARTWELL MORTGAGE CORPORATION	1	\$157,481.42	0.15%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$553,368.57	0.52% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$128,796.50	0.12% 0	\$0.00	NA	0	
HOMESTREET BANK	21	\$5,329,055.92	4.97% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$209,829.97	0.2% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$234,119.44	0.22% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41% 0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$165,406.00	0.15% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$329,455.29	0.31% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28%	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3% 0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$285,052.30	0.27% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$356,790.51	0.33% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85% 0	\$0.00	NA	0	
	14	\$3,846,392.10	3.58% 0	\$0.00	NA	0	

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NAVY FEDERAL CREDIT UNION						
NEW SOUTH FEDERAL SAVINGS BANK	2	\$432,013.86	0.4% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16% 0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$156,472.02	0.15% 0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$322,978.29	0.3% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$101,090.63	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$88,129.33	0.08% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$195,020.09	0.18% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$104,078.12	0.1% 0	\$0.00	NA	
RBS CITIZENS, NA	15	\$2,099,651.58	1.96% 0	\$0.00	NA	
REGIONS BANK	24	\$2,857,203.90	2.66% 0	\$0.00	NA	0
S&T BANK	1	\$84,563.01	0.08% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$717,140.63	0.67% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$235,384.44	0.22% 0	\$0.00	NA	
SKY BANK	2	\$313,956.65	0.29% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$143,334.03	0.13% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,133.99	0.18% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$629,915.92	0.59% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$933,129.96	0.87% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,188.16	0.15% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$395,794.86	0.37% 0	\$0.00	NA	0

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Ī		570	\$107,292,557.76	100%	1 \$360,968.83	I	0
	Unavailable	169	\$29,882,442.36	27.8%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,103.15	0.14%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$141,795.56	0.13%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36%	·		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$481,315.79	0.45%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,727.23	0.14%			
	VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16%	0 \$0.00	NA	0
	VERITY CREDIT UNION	2	\$320,460.75	0.3%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30		1 \$360,968.83		
	UNITY BANK	1	\$413,924.63	0.39%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31%	0 \$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11%			
	UMPQUA BANK	1	\$207,172.06				1 1
	COMPANY U. S. MORTGAGE CORP.	2	\$767,015.52	0.71%			Ш
	TRUSTCORP MORTGAGE	2	\$280,300.67	0.26%			П
	TRAVIS CREDIT UNION	1	\$256,954.83	0.24%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$188,127.02	0.18%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$517,645.06	0.48%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$307,623.45	0.29%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$163,624.48	0.15%	0 \$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$396,760.88	0.37%	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$616,209.10	0.57%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$643,361.59	0.6%	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,259.49	0.13%	0 \$0.00	NA	0

Total

31416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	21	\$3,129,540.33	4.23%	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58%	\$0.00	NA 0
	CITIMORTGAGE, INC.	29	\$4,997,103.21	6.76% (	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23%	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25%	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36%	\$0.00	NA 0
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97% (	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65%	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29% (	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$133,913.95	0.18%	\$0.00	NA 0
_	Unavailable	209	\$42,337,741.82	57.28% (	\$0.00	NA 0
Total		394	\$73,920,110.61	100% (	\$0.00	0
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95%	\$0.00	NA 0
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26% (	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19% (	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$186,817.81	0.54%	\$0.00	NA 0
	TRUST					
	CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86%	\$0.00	NA 0
	CARVER FEDERAL	1	\$297,553.97 \$166,912.11	0.86% (		NA 0
	CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING,	1 1			\$0.00	
	CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC	1 1 1 2	\$166,912.11	0.48%	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CHASE HOME FINANCE	1 1 1 2 1	\$166,912.11 \$259,030.12	0.48% (	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CHASE HOME FINANCE CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB -	1 1 1 2 1	\$166,912.11 \$259,030.12 \$318,126.45	0.48% ( 0.74% ( 0.91% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$264,654.05	0.76% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$7,347.55	0.02% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$323,146.37	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$810,313.00	2.33% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$141,236.77	0.41% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$117,625.23	0.34% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$434,439.28	1.25% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,408,043.22	4.05% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$684,263.18	1.97% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$861,801.45	2.48% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$270,978.71	0.78% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,953.83	0.45% 0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$146,707.90	0.42% 0	\$0.00	NA 0
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	PARTNERS BANK	1	\$72,979.10	0.21%	\$0.00	NA	0
	PHH MORTGAGE	4	\$184,091.31	0.53%	\$0.00	NA	0
	CORPORATION		Ψ104,071.31	0.5570	φυ.σσ	11/1	Щ_
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55%	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$123,187.75	0.35%	\$0.00	NA	0
	REGIONS BANK	4	\$495,613.36	1.42%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98%	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29%	\$0.00	NA	0
	TIERONE BANK	1	\$56,239.66	0.16%	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21%	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56%	\$0.00	NA	0
	Unavailable	94	\$17,289,584.47	49.72%	\$0.00	NA	0
Total		205	\$34,787,308.66	100%	\$0.00		0
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31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33	3.43%	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,663.41	2.22%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,277.05	1.03%	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91%	\$0.00	NA	0
	Unavailable	38	\$6,518,600.27	64.67% 1	\$262,358.33	NA	0
Total		62	\$10,079,246.41	100% 1	\$262,358.33		0
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	\$0.00	NA	0
	BOTTOMLINE MORTGAGE,	13	\$3,492,563.43	2.92%	\$0.00	NA	0
	INC.		1 - 7 - 7 - 1 - 1				<u> </u>
	INC. CITIMORTGAGE, INC.	1	\$310,566.36	0.26%	\$0.00	NA	0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,137,953.40	0.95% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$311,803.84	0.26% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86% 0	\$0.00	NA	0
	Unavailable	135	\$42,309,773.86	35.36% 0	\$0.00	NA	0
Total		434	\$119,604,025.48	100% 0	\$0.00		0
31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$491,754.46	0.31% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	45	\$12,366,054.43	7.7% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$538,751.06	0.34% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,379,752.80	1.48% 0	\$0.00	NA	_
	BANCROFT STATE BANK	1	\$109,667.63	0.07% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$71,456.99	0.04% 0	\$0.00	NA	_
	BANK OF HAWAII	62	\$16,647,095.87	10.36% 0	\$0.00	NA	
	BANK OF THE CASCADES	8	\$1,224,882.42	0.76% 0	\$0.00	NA	
	BENCHMARK BANK	6	\$1,278,866.87	0.8% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41% 0	\$0.00	NA	0
		2	\$613,957.93	0.38% 0	\$0.00	NA	0

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

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

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

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UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  VANDYK MORTGAGE CORPORATION  VANTUS BANK  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  Y-12 FEDERAL CREDIT UNION  Unavailable  48 \$15,054,725.15 9.  Total  Total  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE, LLC GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SEATTLE BANK 1 \$118,019.40 1. SALFS 614.76 1. SALFS 614.76 1.								
BANK		UMPQUA BANK	3	\$610,614.75	0.38%	0 \$0.00	NA	0
COMPANY			8	\$1,105,816.12	0.69%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION  VANDYK MORTGAGE CORPORATION  VANTUS BANK  VERITY CREDIT UNION  VASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  Y-12 FEDERAL CREDIT UNION  Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE LLC GGLDANK  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE CORPORATION  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SEATLE BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP,  1 \$145,614,76, 1, 1, 5145,614,76, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			1	\$123,842.00	0.08%	0 \$0.00	NA	0
VANDYK MORTGAGE   1   \$223,834.80   0.		UNITUS COMMUNITY	4	\$821,014.55	0.51%	0 \$0.00	NA	0
VANTUS BANK		VANDYK MORTGAGE	1	\$223,834.80	0.14%	0 \$0.00	NA	0
VERITY CREDIT UNION			1	\$200.971.71	0.13% (	0 \$0.00	NA	0
WASHINGTON STATE   EMPLOYEES CREDIT UNION   WESCOM CENTRAL CREDIT   2   \$555,257.20   0.   WESCOM CENTRAL CREDIT   1   \$244,689.72   0.   WESTCONSIN CREDIT   UNION   1   \$189,016.01   0.   Unavailable   48   \$15,054,725.15   9.			5	·	0.86%			
WESCOM CENTRAL CREDIT UNION		WASHINGTON STATE	3		0.29%			
WESTCONSIN CREDIT   1   \$244,689.72   0.		WESCOM CENTRAL CREDIT	2	\$555,257.20	0.35%	0 \$0.00	NA	0
UNION Unavailable  48 \$15,054,725.15 9.  Total  826 \$160,626,309.87 10  31416VSPO  AMERICAHOMEKEY, INC  1 \$123,508.29 1.  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE, INC.  GMAC MORTGAGE, LLC  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SEATTLE BANK  1 \$184,282.82 2.  2.  3.  4 \$314,119.56 3.  5 \$265,375.82 3.  6 \$319,136.69 3.  5 \$1,411,19.56 3.  5 \$1,426,337.40 0.  5 \$1,648,151.19 18.  6 \$1,648,151.19 18.  1 \$1,648,15			1	\$244,689.72	0.15%	0 \$0.00	NA	0
Total			1	\$189,016.01	0.12%	\$0.00	NA	0
AMERICAHOMEKEY, INC		Unavailable	48	\$15,054,725.15	9.37% (	0 \$0.00	NA	0
ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE, LLC  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SEATTLE BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP,  1 \$184,282.82 2.  \$319,136.69 3.  \$184,282.82 2.  \$314,119.56 3.  \$265,375.82 3.  \$9428,737.46 4  \$936,640.32 10.	Total		826	\$160,626,309.87	100%	0 \$0.00		0
ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE, LLC  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SEATTLE BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP,  1 \$184,282.82 2.  \$319,136.69 3.  \$184,282.82 2.  \$314,119.56 3.  \$265,375.82 3.  \$9428,737.46 4  \$936,640.32 10.								Н_
COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE, LLC  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SEATTLE BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP,  1 \$184,282.82 2.  \$319,136.69 3.  \$184,282.82 2.  \$2.  \$314,119.56 3.  \$455,903.74 0.  \$265,375.82 3.  \$9426,375.82 3.  \$1.  \$94,533.89 1.  \$1.  \$8,840.83 0.  \$1.  \$1.  \$1.  \$1.  \$1.  \$1.  \$1.	31416VSP0		1	\$123,508.29	1.41% (	0 \$0.00	NA	0
CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE, LLC  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SEATTLE BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  TESTAR FINANCIAL GROUP,  1 \$314,119.56 3.  \$314,119.56 3.  \$314,119.56 3.  \$426,375.82 3.  \$426,375.82 3.  \$426,375.82 3.  \$426,375.82 3.  \$426,375.82 3.  \$428,737.46 4  \$40.83 4  \$428,737.46 4  \$40.83 4  \$428,737.46 4  \$40.83 4  \$428,737.46 4  \$40.83 4  \$428,737.46 4  \$40.83 4  \$428,737.46 4  \$40.83 4  \$428,737.46 4  \$40.83 4  \$428,737.46 4  \$40.83 4  \$428,737.46 4  \$40.83 4  \$428,737.46 4  \$40.83 4  \$428,737.46 4  \$40.83 4  \$428,737.46 4  \$40.83 4  \$4		COMPANY	2	\$319,136.69	3.65%	\$0.00	NA	0
CHANNEL  CITIMORTGAGE, INC.  GMAC MORTGAGE, LLC  GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SEATTLE BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  CITIMORTGAGE STAR FINANCIAL GROUP,  1 \$314,119.56 3.  \$428,737.46  \$55,903.74 0.  \$94,533.89 1.  \$94,533.89 1.  \$94,533.89 1.  \$94,533.89 1.  \$94,533.89 1.  \$94,533.89 1.  \$94,648,151.19 18.  \$94,648,151.19 18.  \$1,648,151.19 18.			1	\$184,282.82	2.11%	\$0.00	NA	0
GMAC MORTGAGE, LLC 1 \$265,375.82 3.4  GOLDMAN SACHS MORTGAGE COMPANY 1 \$94,533.89 1.4  NATIONAL CITY MORTGAGE COMPANY 20 \$1,648,151.19 18.4  NEW YORK COMMUNITY 1 \$8,840.83 0  PHH MORTGAGE 4 \$936,640.32 10.4  CORPORATION 4 \$936,640.32 10.4  SEATTLE BANK 1 \$118,019.40 1.4  SOVEREIGN BANK, A 5 \$428,737.46 44  STAR FINANCIAL GROUP, 1 \$145,614.76 1.4			4	\$314,119.56	3.59%	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SEATTLE BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  1 \$94,533.89  1.  \$91,648,151.19  18.  \$8,840.83  \$1,648,151.19  19.  \$1,648,151.19  10.  \$1,648,151.19  10.  \$1,648,151.19  10.  \$1,648,151.19  10.  \$1,648,151.19  10.  \$1,648,151.19  10.  \$1,648,151.19  10.  \$1,648,151.19  11.  \$1,648,151.19  12.  \$1,648,151.19  13.  \$1,648,151.19  14.  \$1,648,151.19  15.  \$1,648,151.19  16.  \$1,648,151.19  17.  \$1,648,151.19  18.  \$1,648,151.19  \$1,648,151.19  \$1,648,151.19  \$1,648,151.19  \$1,648,		CITIMORTGAGE, INC.	1	\$55,903.74	0.64% (	0 \$0.00	NA	0
MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SEATTLE BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  1 \$94,533.89  1.9  \$1,648,151.19  18.9  \$8,840.83  \$936,640.32  10.9  \$1,648,151.19  18.9  \$1,648,151.19  \$1,			1	\$265,375.82	3.04% (	0 \$0.00	NA	0
MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SEATTLE BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP,  1 \$1,648,151.19 18.  \$1,648,151.19 18.  \$1,648,151.19 18.  \$1,648,151.19 18.  \$1,648,151.19 18.  \$1,648,151.19 18.  \$1,648,151.19 18.  \$1,648,151.19 18.  \$1,648,151.19 18.  \$1,648,151.19 18.  \$1,648,151.19 18.  \$1,648,151.19 18.  \$1,648,151.19 18.  \$1,648,151.19 18.			1	\$94,533.89	1.08%	\$0.00	NA	0
BANK PHH MORTGAGE CORPORATION SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, S8,840.83 F8,840.83 F936,640.32 10. \$118,019.40 1. \$1428,737.46 4			20	\$1,648,151.19	18.85%	\$0.00	NA	0
CORPORATION  SEATTLE BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP,  1 \$145,614,76 1.6			1	\$8,840.83	0.1%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP,  1 \$145,614,76			4	\$936,640.32	10.71%	\$0.00	NA	0
FEDERAL SAVINGS BANK  STAR FINANCIAL GROUP,  1 \$145,614,76		CORPORATION						
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	\$118,019.40	1.35% (	0 \$0.00	NA	0
INC.		SEATTLE BANK SOVEREIGN BANK, A	3	·	1.35% ( 4.9% (			
WASHINGTON MUTUAL 2 \$466,562.42 5		SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	·		\$0.00	NA	0
15 \$867,647.81 9.		SEATTLE BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL	1	\$428,737.46 \$145,614.76	4.9% (	0 \$0.00 0 \$0.00	NA NA	0

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

1	\$270,553.06	0.31% 0	\$0.00	NA 0
1	\$283,920.04	0.33%	\$0.00	NA 0
3	\$1,036,206.94	1.2% 0	\$0.00	NA 0
2	\$656,496.57	0.76% 0	\$0.00	NA 0
1	\$186,564.49	0.22% 0	\$0.00	NA 0
1	\$306,900.81	0.36% 0	\$0.00	NA 0
1	\$222,525.30	0.26% 0	\$0.00	NA 0
1	\$262,663.50	0.31% 0	\$0.00	NA 0
6	\$1,805,776.47	2.1% 0	\$0.00	NA 0
1	\$273,607.80	0.32% 0	\$0.00	NA 0
2	\$426,095.77	0.49% 0	\$0.00	NA 0
1	\$251,367.99	0.29% 0	\$0.00	NA 0
1	\$179,685.70	0.21% 0	\$0.00	NA 0
1	\$195,505.20	0.23% 0	\$0.00	NA 0
2	\$533,187.03	0.62%	\$0.00	NA 0
8	\$1,302,690.12	1.51% 0	\$0.00	NA 0
4	\$1,392,453.42	1.62% 0	\$0.00	NA 0
17	\$4,133,037.23	4.8% 0	\$0.00	NA 0
26	\$7,206,306.17	8.37% 0	\$0.00	NA 0
1	\$173,189.87	0.2% 0	\$0.00	NA 0
1	\$378,826.91	0.44% 0	\$0.00	NA 0
1	\$201,234.54	0.23% 0	\$0.00	NA 0
1	\$210,501.93	0.24% 0	\$0.00	NA 0
3	\$748,593.77	0.87% 0	\$0.00	NA 0
6	\$1,944,076.92			1 1 1
1	\$262,879.98	0.31% 0	\$0.00	NA 0
2	\$591,987.81	0.69% 0	\$0.00	NA 0
2	\$513,997.31	0.6% 0	\$0.00	NA 0
1	\$223,563.98	0.26% 0	\$0.00	NA 0
3	\$1,128,460.96	1.31% 0	\$0.00	NA 0
2	\$410,996.78	0.48%	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$283,920.04 3 \$1,036,206.94 2 \$656,496.57 1 \$186,564.49 1 \$306,900.81 1 \$222,525.30 1 \$262,663.50 6 \$1,805,776.47 1 \$273,607.80 2 \$426,095.77 1 \$251,367.99 1 \$179,685.70 1 \$195,505.20 2 \$533,187.03 8 \$1,302,690.12 4 \$1,392,453.42 17 \$4,133,037.23 26 \$7,206,306.17 1 \$173,189.87 1 \$378,826.91 1 \$173,189.87 1 \$378,826.91 1 \$210,501.93 3 \$748,593.77 6 \$1,944,076.92 1 \$262,879.98 2 \$591,987.81 2 \$513,997.31 1 \$223,563.98 3 \$1,128,460.96	1       \$283,920.04       0.33% 0         3       \$1,036,206.94       1.2% 0         2       \$656,496.57       0.76% 0         1       \$186,564.49       0.22% 0         1       \$306,900.81       0.36% 0         1       \$222,525.30       0.26% 0         1       \$262,663.50       0.31% 0         6       \$1,805,776.47       2.1% 0         1       \$273,607.80       0.32% 0         2       \$426,095.77       0.49% 0         1       \$251,367.99       0.29% 0         1       \$179,685.70       0.21% 0         2       \$533,187.03       0.62% 0         2       \$533,187.03       0.62% 0         8       \$1,302,690.12       1.51% 0         4       \$1,392,453.42       1.62% 0         17       \$4,133,037.23       4.8% 0         26       \$7,206,306.17       8.37% 0         1       \$173,189.87       0.2% 0         1       \$210,501.93       0.24% 0         1       \$210,501.93       0.24% 0         1       \$240,769.92       2.26% 0         1       \$2591,987.81       0.69% 0         2       \$591,987.	1       \$283,920.04       0.33% 0       \$0.00         3       \$1,036,206.94       1.2% 0       \$0.00         2       \$656,496.57       0.76% 0       \$0.00         1       \$186,564.49       0.22% 0       \$0.00         1       \$306,900.81       0.36% 0       \$0.00         1       \$222,525.30       0.26% 0       \$0.00         1       \$262,663.50       0.31% 0       \$0.00         6       \$1,805,776.47       2.1% 0       \$0.00         1       \$273,607.80       0.32% 0       \$0.00         2       \$426,095.77       0.49% 0       \$0.00         1       \$251,367.99       0.29% 0       \$0.00         1       \$179,685.70       0.21% 0       \$0.00         2       \$533,187.03       0.62% 0       \$0.00         8       \$1,302,690.12       1.51% 0       \$0.00         8       \$1,302,690.12       1.51% 0       \$0.00         4       \$1,392,453.42       1.62% 0       \$0.00         1       \$4,133,037.23       4.8% 0       \$0.00         2       \$7,206,306.17       8.37% 0       \$0.00         1       \$378,826.91       0.44% 0       \$0.00

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

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

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

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

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FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$233,997.70	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$655,358.99	0.42% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$906,024.66	0.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,686,735.11	1.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$778,545.48	0.5% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,032,530.08	0.66% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$429,322.48	0.28%	\$0.00	NA	0
FREMONT BANK	4	\$1,344,666.03	0.86% 0	\$0.00	NA	0
FULTON BANK	3	\$726,391.91	0.47% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$348,021.39	0.22% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,344,672.95	0.86% 0	\$0.00	NA	0
HOME STATE BANK	5	\$975,969.99	0.63% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,851.70	0.18%	\$0.00	NA	0
HOMESTREET BANK	9	\$2,740,973.03	1.76% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$233,178.03	0.15% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$239,073.17	0.15% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	. 1	\$275,252.39	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$668,219.31	0.43% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,685.43	0.14% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$206,535.48	0.13% 0	\$0.00	NA	0
MAGNA BANK	28	\$8,023,525.33	5.14% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$215,016.97	0.14% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$221,184.88	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,680.31	0.97% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,062.81	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,357.99	0.13% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	14	\$4,483,614.42	2.87% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$361,229.14	0.23% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,458.64	0.17% 0	\$0.00	NA	0

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

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\$286,995.69

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STATE BANK OF SOUTHERN

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

NA 0

\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$168,094.10	0.18% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	5	\$825,713.97	0.9% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,410,605.97	1.53% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$83,635.25	0.09% 0	\$0.00	NA	0
BANK MUTUAL	1	\$168,178.98	0.18% 0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$1,660,425.09	1.81% 0	\$0.00	NA	0
BANK OF HAWAII	7	\$2,000,412.35	2.17% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$164,850.93	0.18% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$253,707.68	0.28% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16%	\$0.00	NA	0

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

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

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	PINNACLE FINANCIAL CORPORATION					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$165,255.44	0.18% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$612,459.79	0.67% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36% 0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$208,824.44	0.23% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17% 0	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$359,405.64	0.39% 0	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$165,121.84	0.18% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$371,435.18	0.4% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$36,173.20	0.04% 0	\$0.00	NA 0
	SOUTH CENTRAL BANK, N.A.	1	\$375,216.12	0.41% 0	\$0.00	NA 0
	ST. MARYS BANK	2	\$453,995.69	0.49% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22	2.16% 0	\$0.00	NA 0
<u> </u>	VALLEY BANK & TRUST	1	\$69,930.42	0.08% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30	0.09% 0	\$0.00	NA 0
<u> </u>	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07% 0	\$0.00	NA 0
<u> </u>	WORKERS CREDIT UNION	1	\$197,835.44	0.22% 0	\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	2	\$639,495.44	0.7% 0	\$0.00	NA 0
	Unavailable	46	\$10,025,044.58	10.92% 0	\$0.00	NA 0
Total	<del></del>	408	\$91,975,996.62	100% 0	\$0.00	0
31416VSU9		9	\$1,979,749.60	1.61% 0	\$0.00	NA 0

ARVEST MORTGAGE COMPANY						
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	4	\$1,186,728.22	0.96%	0	\$0.00	NA 0
COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38%	0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	0	\$0.00	NA 0
GMAC BANK	1	\$421,039.82	0.34%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$305,979.66	0.25%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$312,076.17	0.25%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA 0
WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13%	0	\$0.00	NA 0
Unavailable	117	\$31,289,583.47	25.38%	0	\$0.00	NA 0
	474	\$123,302,543.95	100%	0	\$0.00	0
ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96	1.35%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	3	\$900,491.76	0.91%	0	\$0.00	NA 0
COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16%	0	\$0.00	NA 0
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE COMPANY GMAC BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE C	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRY WIDE BANK, FSB COUNTRY WIDE BANK, FSB COUNTRY WIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GMAC BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB 6 COUNTRYWIDE MORTGAGE VENTURES, 7	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CTIMORTGAGE, INC. CUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COMPANY MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GMAC BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE STANCE WASHINGTON MUTUAL BANK WASH	COMPANY  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC  CRESCENT MORTGAGE COMPANY  GMAC BANK  HOMEBANC MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NEXSTAR DEDICATED CHANNEL  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE  CONPORNY  WASHINGTON MUTUAL BANK  WA	COMPANY	COMPANY

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

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

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

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

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

MITCHELL MORTGAGE COMPANY L.L.C.					
MORTGAGE AMERICA, INC.	1	\$12,789.10	0.01% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$187,159.96	0.08% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$226,494.37	0.1% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,901,407.67	1.66% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$5,069,692.40	2.16% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76% 0	\$0.00	NA 0
NCB, FSB	1	\$94,882.31	0.04% 0	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$368,215.82	0.16% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08%	\$0.00	NA 0
NORTH FORK BANK	1	\$205,560.96	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$227,624.78	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$501,917.27	0.21% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	3	\$621,723.73	0.26% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$191,915.46	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	14	\$3,831,292.59	1.63% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,614,625.88	0.69% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$189,506.54	0.08% 0	\$0.00	NA 0

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

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R FINANCIAL GROUP,	1	\$72,918.60	0.03%	\$0.00	NA	0
	1	\$226,070.47	0.1% 0	\$0.00	NA	0
E BANK OF THE	1	\$204,669.47	0.09% 0	\$0.00	NA	0
	3	\$865,366.13	0.37% 0	\$0.00	NA	0
	1	\$309,037.29		1	1	_
LING SAVINGS BANK	1	\$85,001.55	0.04% 0	\$0.00	NA	0
	2	\$140,799.03	0.06%	\$0.00	NA	0
TRUST MORTGAGE INC.	1	\$247,883.28	0.11% 0	\$0.00	NA	0
SACHUSETTS	1	\$257,498.91	0.11% 0	\$0.00	NA	0
	55	\$14,115,137.19	6% 0	\$0.00	NA	0
	3	\$867,674.56	0.37% 0	\$0.00	NA	0
	1	\$83,056.36	0.04% 0	\$0.00	NA	0
	4	\$937,299.97	0.4% 0	\$0.00	NA	0
	1	\$274,230.07	0.12% 0	\$0.00	NA	0
	1	\$62,780.46	0.03% 0	\$0.00	NA	0
	8	\$2,344,532.46	1% 0	\$0.00	NA	0
	1	\$243,773.89	0.1% 0	\$0.00	NA	0
	1	\$212,239.04	0.09% 0	\$0.00		
MORTGAGE CORP.	1	\$36,103.37				
`	1	\$369,133.73	0.16% 0	\$0.00	NA	0
	2	\$410,738.65	0.17% 0	\$0.00	NA	0
	1	\$72,303.85	0.03% 0	\$0.00	NA	0
	1	\$218,442.87	0.09% 0	\$0.00	NA	0
	1	\$175,997.28	0.07%	\$0.00	NA	0
	11	\$3,016,762.87	1.28%	\$0.00	NA	0
OIT UNION	1	\$193,658.20	0.08%	\$0.00	NA	0
	4	\$905,534.90	0.38%	\$0.00	NA	0
	R FINANCIAL GROUP, TE BANK OF NEW GUE TE BANK OF THE ES TE FARM BANK, FSB ARNS LENDING, INC. ELING SAVINGS BANK COAST SCHOOLS ERAL CREDIT UNION TRUST MORTGAGE INC. COMMUNITY BANK, A SACHUSETTS PERATIVE BANK GOLDEN 1 CREDIT ON HUNTINGTON CONAL BANK TER FEDERAL CREDIT ON NE MORTGAGE PANY NE FEDERAL CREDIT ON VIS CREDIT UNION MARK FINANCIAL DIT UNION C FEDERAL CREDIT ON MORTGAGE CORP. QUA BANK ON FEDERAL SAVINGS K ONBANK TED FINANCIAL TGAGE CORP. TUS COMMUNITY DIT UNION CERSITY & STATE LOYEES CREDIT UNION LIANCE FEDERAL DIT UNION CERSITY & STATE LOYEES CREDIT UNION LIANCE FEDERAL DIT UNION CERSITY & STATE LOYEES CREDIT UNION LIANCE FEDERAL DIT UNION CERSITY & STATE LOYEES CREDIT UNION LIANCE FEDERAL DIT UNION CERSITY & STATE LOYEES CREDIT UNION CHARACTER COMMUNITY DIT UNION CERSITY & STATE LOYEES CREDIT UNION CHARACTER COMMUNITY DIT UNION CERSITY & STATE LOYEES CREDIT UNION CHARACTER COMMUNITY DIT UNION CERSITY & STATE LOYEES CREDIT UNION CHARACTER COMMUNITY DIT UNION CERSITY & STATE COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUN	TE BANK OF NEW GUE TE BANK OF THE ES TE FARM BANK, FSB ARNS LENDING, INC. LLING SAVINGS BANK COAST SCHOOLS ERAL CREDIT UNION TRUST MORTGAGE INC. COMMUNITY BANK, A SACHUSETTS PERATIVE BANK GOLDEN 1 CREDIT ON SONAL BANK ER FEDERAL CREDIT ON ER FEDERAL CREDIT ON AND MARK FINANCIAL DIT UNION C FEDERAL CREDIT ON MORTGAGE CORP. QUA BANK ON FEDERAL SAVINGS K ON FEDERAL S	TE BANK OF NEW GUE  TE BANK OF THE ES  TE FARM BANK, FSB TE FARM BANK TE FARM BANK TE FARM BANK TE FARM BANK TE FEDERAL CREDIT TO THE FARM BANK TE FEDERAL CREDIT TO THE FARM BANK TO THE FARM	TE BANK OF NEW GUE  TE BANK OF THE ES  TE FARM BANK, FSB  TE SANGOL TO THE STANGOL TO THE STA	TE BANK OF NEW 1 \$226,070.47 0.1% 0 \$0.00 SUD TE BANK OF NEW 1 \$226,070.47 0.1% 0 \$0.00 SUD TE BANK OF THE ES 1 \$204,669.47 0.09% 0 \$0.00 SUD TE FARM BANK, FSB 3 \$865,366.13 0.37% 0 \$0.00 SUD TE FARM BANK, FSB 3 \$865,366.13 0.37% 0 \$0.00 SUD TE FARM BANK, FSB 3 \$865,366.13 0.37% 0 \$0.00 SUD TE FARM BANK, FSB 3 \$865,366.13 0.37% 0 \$0.00 SUD TE FARM BANK, FSB 3 \$865,366.13 0.37% 0 \$0.00 SUD TE FARM BANK SUD TE FARM BANK SUD TE FEDERAL CREDIT UNION 2 \$140,799.03 0.06% 0 \$0.00 SUD TE FEDERAL CREDIT SUD TE	1

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	VIRGINIA CREDIT UNION, INC.	1	\$263,703.11	0.11% 0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$557,664.72	0.24% 0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78% 0	\$0.00	NA 0
	Unavailable	102	\$26,738,978.38	11.35% 0	\$0.00	NA 0
Total		974	\$235,214,054.71	100% 0	\$0.00	0
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$396,373.19	0.1% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	48	\$15,232,405.60	3.86% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36% 0		NA 0
	ASSOCIATED BANK, NA	2	\$446,132.17	0.11% 0	\$0.00	NA 0

BAN	CORPSOUTH BANK	11	\$2,862,571.44	0.73% 0	\$0.00	NA 0
BAN	K MUTUAL	4	\$923,582.40	0.23% 0	\$0.00	NA 0
BAN	K OF AMERICA NA	38	\$19,076,186.78	4.83% 0	\$0.00	NA 0
BAN	K OF HAWAII	14	\$4,715,301.91	1.19% 0	\$0.00	NA 0
BAN	K OF STANLY	2	\$375,154.91	0.1% 0	\$0.00	NA 0
BAN	K OF THE CASCADES	39	\$10,013,427.66	2.54% 0	\$0.00	NA 0
BAN	K OF WASHINGTON	1	\$230,319.73	0.06% 0	\$0.00	NA 0
· ·	K-FUND STAFF ERAL CREDIT UNION	1	\$603,596.57	0.15% 0	\$0.00	NA 0
BAX	TER CREDIT UNION	6	\$2,087,337.53	0.53% 0	\$0.00	NA 0
BAY UNIC	FEDERAL CREDIT ON	1	\$382,148.65	0.1% 0	\$0.00	NA 0
	MORTGAGE PANY, LLC	1	\$211,843.94	0.05% 0	\$0.00	NA 0
	NG EMPLOYEES DIT UNION	14	\$3,496,998.66	0.89% 0	\$0.00	NA 0
	N MAWR TRUST PANY THE	3	\$932,423.89	0.24% 0	\$0.00	NA 0
CAR	ROLLTON BANK	1	\$256,748.18	0.07% 0	\$0.00	NA 0
CENT LLC	TENNIAL LENDING,	1	\$194,963.90	0.05% 0	\$0.00	NA 0
CEN	ΓRAL BANK OF PROVO	1	\$392,692.75	0.1% 0	\$0.00	NA 0
	ΓRAL MORTGAGE PANY	3	\$717,888.80	0.18% 0	\$0.00	NA 0
	FRAL ONE FEDERAL DIT UNION	1	\$193,270.57	0.05% 0	\$0.00	NA 0
CEN'	TRAL PACIFIC HOME	2	\$450,226.66	0.11% 0	\$0.00	NA 0
CENT UNIO	TRIS FEDERAL CREDIT	3	\$652,730.16	0.17% 0	\$0.00	NA 0
CHA	RTER BANK	1	\$186,854.78	0.05% 0	\$0.00	NA 0
CHE	MICAL BANK	2	\$479,414.32	0.12% 0	\$0.00	NA 0
	VY CHASE BANK, FSB - ICATED CHANNEL	127	\$36,537,070.73	9.25% 0	\$0.00	NA 0
	ZENS FIRST TGAGE, LLC	13	\$3,058,170.61	0.77% 0	\$0.00	NA 0
CITIZ BAN	ZENS FIRST NATIONAL K	4	\$931,738.91	0.24% 0	\$0.00	NA 0
	ZENS FIRST NATIONAL K OF STORM LAKE	1	\$255,964.16	0.06% 0	\$0.00	NA 0
	ZENSFIRST CREDIT	1	\$197,529.07	0.05% 0	\$0.00	NA 0
CITY	WIDE MORTGAGE PANY	1	\$228,758.97	0.06% 0	\$0.00	NA 0
COM BAN	MUNITY CENTRAL K	1	\$207,066.34	0.05% 0	\$0.00	NA 0
		1	\$54,311.90	0.01% 0	\$0.00	NA 0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	38	\$9,723,482.55	2.46% 0	\$0.00	NA 0
CORTRUST BANK	1	\$388,591.31	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$2,458,969.28	0.62% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,141,349.75	0.29% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$172,306.53	0.04% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$179,855.40	0.05% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$374,528.34	0.09% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$228,459.63	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$1,025,829.13	0.26% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	4	\$1,015,517.76	0.26% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78% 0	\$0.00	NA 0

FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	29	\$6,875,347.81	1.74% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$337,717.73	0.09%	\$0.00	NA	0
FREMONT BANK	13	\$3,323,965.87	0.84% 0	\$0.00	NA	0
FULTON BANK	2	\$422,719.44	0.11% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$198,416.82	0.05% 0	\$0.00	NA	0
HOME STATE BANK	8	\$2,254,085.00	0.57% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29% 0	\$0.00	NA	0
HOMESTREET BANK	9	\$2,804,783.09	0.71% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14% 0	\$0.00	NA	0
HONOR STATE BANK	4	\$1,064,532.21	0.27%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05% 0	\$0.00		
	2	\$389,660.91	0.1% 0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY					
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26% 0	\$0.00	NA 0
LEGACY BANKS	2	\$416,888.28	0.11% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$178,936.82	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$364,553.54	0.09% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$253,339.44	0.06% 0	\$0.00	NA 0
MAGNA BANK	57	\$14,881,380.15	3.77% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$1,134,665.25	0.29% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	29	\$8,383,133.97	2.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$460,794.34	0.12% 0	\$0.00	NA 0
MID-STATE BANK	2	\$764,982.72	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA	4	\$876,079.81	0.22% 0	\$0.00	NA 0

CREDIT UNION						Ш	
MT. MCKINLEY BANK	1	\$273,436.57	0.07% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77% 0	\$0.00	NA	0	
NCB, FSB	2	\$575,597.51	0.15% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1% 0	\$0.00	NA	0	
NL INC.	4	\$1,533,248.26	0.39% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79% 0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3%	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$242,268.62	0.06% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	5	\$1,277,860.84	0.32% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1%	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,086,266.16	0.28% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61	0.08%	\$0.00	NA	0	
PEOPLES BANK	4	\$953,130.06	0.24% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1%	\$0.00	NA	0	

PROVIDENT CREDIT UNION	1	\$610,429.14	0.15% 0	\$0.00	NA 0
PROVIDENT SAVINGS	1	\$302,012.19	0.08% 0	\$0.00	NA 0
BANK	1	·			
QUALSTAR CREDIT UNION RABOBANK, N.A.	12	\$984,392.65 \$3,076,011.09	0.25% 0 0.78% 0	\$0.00 \$0.00	NA 0 NA 0
RBS CITIZENS, NA	12	\$484,776.73	0.78% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	Ψ404,770.73			
CREDIT UNION	27	\$5,867,507.64	1.49% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$266,208.27	0.07% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$198,991.76	0.05% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$195,828.26	0.05% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$174,077.67	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$216,812.73	0.05% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$196,977.51	0.05% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$405,019.33	0.1% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,705.06	0.12% 0	\$0.00	NA 0
STATE BANK OF COKATO	2	\$563,062.30	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$242,141.43	0.06% 0	\$0.00	NA 0
	1	\$229,083.86	0.06% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$2,100,201.49	0.53% 0	\$0.00	NA 0
SUTTON BANK	5	\$1,202,581.38	0.3% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$176,685.74	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$218,433.03	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69% 0	\$0.00	NA 0
THUNDER BANK	3	\$553,108.12	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82% 0	\$0.00	NA 0
UMPQUA BANK	1	\$224,561.47	0.06% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$220,540.57	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$177,610.43	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$243,079.53	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22% 0	\$0.00	NA 0
VERITY CREDIT UNION	11	\$3,162,295.67	0.8% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$362,118.73	0.09% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$358,146.74	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$238,203.46	0.06% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05% 0	\$0.00	NA 0
WESCOM CREDIT UNION	1	\$358,806.47	0.09% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$216,016.88	0.05% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	2	\$435,220.55	0.11% 0	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05% 0	\$0.00	NA 0
	Unavailable	97	\$29,654,362.81	7.49% 0	\$0.00	NA 0
Total		1,424	\$394,807,438.33	100% 0	\$0.00	0
			, ,			
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION		7	\$515,936.56	0.28% 0	\$0.00	NA 0
	1	\$376,219.58	0.2% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65% 0	\$0.00	NA 0
	COUNTRYWIDE  MORTGAGE VENTURES,  LLC	26	\$6,717,413.63	3.65% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$178,003.33	0.1% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	400	\$103,126,750.93	56% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$183,417.21	0.1% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$1,067,744.64	0.58% 0	\$0.00	NA 0
		5	\$456,129.19	$0.25\%  _{0}$	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
	WELLS FARGO BANK, N.A.	9	\$4,355,879.20	2.37%	0	\$0.00	NA 0
	Unavailable	192	\$49,412,303.18	26.83%	0	\$0.00	NA 0
Total		724	\$184,150,801.65	100%	0	\$0.00	0
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	14	\$3,831,291.63	2.32%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00	NA 0
	GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93	0.17%	0	\$0.00	NA 0
	NEW ALLIANCE BANK	3	\$597,481.64	0.36%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$435,680.19	0.26%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$384,523.89	0.23%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$4,636,382.16	2.81%	f	\$0.00	NA 0
	Unavailable	97	\$30,372,384.96	18.39%	+	\$0.00	NA 0
Total		612	\$165,149,947.81	100%	0	\$0.00	0
31416VT20	ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA 0

	CENDANT-DEDICATED	2	\$53,102.16	0.4%	0 \$0.00	NA	0
	CHANNEL CITING A CE. INC.		·		·		
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	10	\$274,857.82 \$242,060.99	2.07% 1.82%		NA (	
	COUNTRYWIDE HOME	15	\$740,801.99	5.58%		NA (	
	LOANS, INC.		·		·		4
	FIFTH THIRD BANK FIRST SECURITY FEDERAL	6	\$144,172.52	1.09%		NA	
	SAVINGS BANK	1	\$32,561.32	0.25%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,827.04	1.02%	0 \$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	0 \$0.00	NA	0
	K HOVNANIAN MORTGAGE INC.	1	\$25,381.74	0.19%	0 \$0.00	NA	0
	LA GRANGE STATE BANK	1	\$19,313.61	0.15%	0 \$0.00	NA (	0
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%	0 \$0.00	NA	0
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%	0 \$0.00	NA	0
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0 \$0.00	NA	0
	PATHFINDER BANK	1	\$36,435.67	0.27%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0 \$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0 \$0.00	NA	0
	RIVERWAY BANK	1	\$60,604.81	0.46%	0 \$0.00	NA (	0
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$793,990.87	5.98%	0 \$0.00	NA	0
	Unavailable	63	\$3,049,365.22	22.97%		NA	0
Total		332	\$13,274,605.44	100%	0 \$0.00		0
31416VT46	CITIMORTGAGE, INC.	1	\$475,530.81	0.74%	0 \$0.00	NA	0
51410 ( 140	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%		NA (	_
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%		NA	
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%	0 \$0.00	NA	0
	Unavailable	82	\$44,263,086.66	69.03%		NA	_
Total		119	\$64,118,391.73	100%			0
31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0 \$0.00	NA	0

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	ENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8%	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0 \$0.00	NA 0
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	5	\$2,172,488.04	21.94%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0 \$0.00	NA 0
	Unavailable	6	\$3,320,571.04	33.55%	0 \$0.00	NA 0
Total		20	\$9,899,827.22	100%	0 \$0.00	0
31416VT79	ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44%	0 \$0.00	NA 0
	BANK OF HAWAII	4	\$1,069,169.34	7.88%	0 \$0.00	NA 0
	EVERBANK	1	\$421,261.58	3.11%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73%	0 \$0.00	NA 0
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53%	0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$411,781.21	3.04%	0 \$0.00	NA 0
	Unavailable	4	\$2,107,888.99	15.54%	0 \$0.00	NA 0
Total		35	\$13,562,721.58	100%	0 \$0.00	0

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31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%	0 \$0.00	) NA 0
	ARK MORTGAGE, INC.	1	\$420,209.21	1.06%	0 \$0.00	) NA 0
	BANK OF HAWAII	15	\$4,288,358.45	10.85%		
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6%		
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37%	0 \$0.00	) NA 0
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0 \$0.00	) NA 0
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28%		
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0 \$0.00	NA 0
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35%	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92%	0 \$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0 \$0.00	) NA 0
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$1,355,595.18	3.43%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$407,851.49	1.03%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$360,134.49	0.91%	0 \$0.00	NA 0
	Unavailable	10	\$4,989,974.88	12.66%		
Total		99	\$39,517,135.02	100%	0 \$0.00	0
31416VT95	ALLIED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66%		
	BANK OF HAWAII	50	\$14,018,620.18	23.29%	0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$507,152.97	0.84%		
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26%	0 \$0.00	NA 0

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	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28% 0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$531,516.85	0.88%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$406,001.27	0.67% 0	\$0.00	NA 0
	Unavailable	2	\$1,034,872.42	1.73% 0	\$0.00	NA 0
Total		159	\$60,201,573.79	100% 0	\$0.00	0
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$824,056.53	0.41% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$160,029.06	0.08% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,382.43	0.25% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$327,971.13	0.16% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$189,828.32	0.09% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$363,986.25	0.18% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$218,484.71	0.11% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$339,506.99	0.17% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$951,266.83	0.47% 0	\$0.00	NA 0

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TRUST							
BLACKHAWK CRE	DIT	1	\$208,770.93	0.1% 0	\$0.00	NA	0
UNION			. ,				Н-
BNY MORTGAGE COMPANY, INC.		1	\$42,071.29	0.02% 0	\$0.00	NA	0
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BOEING EMPLOYE CREDIT UNION	ES	2	\$655,066.21	0.33% 0	\$0.00	NA	0
BSI FINANCIAL SE	RVICES						
INC.	RVICES,	1	\$212,651.18	0.11% 0	\$0.00	NA	0
CCO MORTGAGE		2	¢407.002.00	0.20/.0	ΦΩ ΩΩ	NT A	
CORPORATION		2	\$407,882.90	0.2%	\$0.00	NA	U
CENTEX HOME EQ	UITY	3	\$631,045.38	0.31% 0	\$0.00	NA	
COMPANY, LLC		3	Ψ031,043.30				
CENTRAL STATE B	ANK	1	\$164,562.15	0.08% 0	1		
CENTRAL TRUST E	BANK	1	\$162,141.38	0.08% 0			
CHARTER BANK		1	\$189,159.27	0.09% 0	\$0.00		
CHASE HOME FINA		4	\$1,206,406.35	0.6% 0	\$0.00	NA	0
CHEVY CHASE BAD DEDICATED CHAN		18	\$4,553,410.63	2.26% 0	\$0.00	NA	0
CITIZENS FIRST NA BANK	ATIONAL	1	\$209,101.56	0.1%	\$0.00	NA	0
CITIZENS UNION S BANK	AVINGS	1	\$316,777.56	0.16% 0	\$0.00	NA	0
COLUMBIA HOME LLC	LOANS,	1	\$223,279.05	0.11% 0	\$0.00	NA	0
COMMUNITY SECU BANK	JRITY	2	\$392,370.61	0.19% 0	\$0.00	NA	0
CREDIT UNION MC	RTGAGE	1	\$170,390.34	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	UNION	21	\$4,466,507.09	2.22% 0	\$0.00	NA	0
DPS CREDIT UNION		1	\$190,538.32	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT U		1	\$199,068.40	0.1% 0			
EXTRACO MORTG	AGE	1	\$207,935.13	0.1% 0	\$0.00	NA	0
FIFTH THIRD - DED CHANNEL	DICATED	12	\$2,508,967.94	1.25% 0	\$0.00	NA	0
FIFTH THIRD BANK	ζ	16	\$3,288,432.00	1.63% 0	\$0.00	NA	0
FIRST AMERICAN ( UNION	CREDIT	1	\$190,511.44	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BATRUST COMPANY		2	\$502,671.65	0.25% 0	\$0.00	NA	0
FIRST COMMUNITY UNION ABN OREGO COMMUNITY CREI UNION	Y CREDIT ON FIRST	4	\$830,913.78	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BA	ANK OF	1	\$190,240.70	0.09% 0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$219,570.73	0.11% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2% 0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$344,699.55	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,398,014.10	0.69% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$384,181.14	0.19% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	12	\$2,917,135.70	1.45% 0	\$0.00	NA 0
FREMONT BANK	1	\$289,639.18	0.14% 0	\$0.00	NA 0
FULTON BANK	1	\$173,897.18	0.09% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$818,357.45	0.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	67	\$15,402,756.52	7.64% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$430,872.78	0.21% 0	\$0.00	NA 0
GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$513,871.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	6	\$1,131,198.65	0.56% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11% 0	\$0.00	NA 0
HOMESTREET BANK	6	\$1,515,187.27	0.75% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89% 0	\$0.00	NA 0
HUMBOLDT BANK	1	\$39,345.32	0.02% 0	\$0.00	NA 0
	3	\$798,439.49	0.4% 0	\$0.00	NA 0

INDEPENDENT BANK CORPORATION					
INVESTORS SAVINGS BANK	1	\$263,454.94	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$181,666.98	0.09% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$175,176.58	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$221,461.99	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,369,634.14	0.68% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$312,264.72	0.15% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91% 0	\$0.00	NA 0
	3	\$710,566.30	0.35% 0	\$0.00	NA 0

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

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	TOPLINE FEDERAL CREDIT UNION			1				
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	\$0.00	0 NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36	0.09%	\$0.00	0 NA	70	
	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0 \$0.00	0 NA	<b>v</b> 0	Ĺ'
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60	0.19%	\$0.00	0 NA	70	
<u> </u>	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	0 \$0.00	0 NA	<b>v</b> 0	'ــــــــٰ
	VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09%	\$0.00	0 NA	70	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	\$0.00	0 NA	70	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	\$0.00	0 NA	70	
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	\$0.00	0 NA	70	<u> </u>
	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	0 \$0.00	0 NA	<u>، 0</u>	<u>, [ '</u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96	0.12%	\$0.00			
	Unavailable	355	\$77,979,415.72		1 \$164,917.86			
Total		899	\$201,499,668.28	100%	1 \$164,917.86	5	0	<b>↓</b> _'
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0 \$0.00	0 NA	, 0	
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	\$0.00	0 NA	0	
	CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	0 \$0.00	0 NA	70	<u> </u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	\$0.00	0 NA	0	
<u> </u>	FIFTH THIRD BANK	3	\$520,425.98	0.54%	0 \$0.00	0 NA	<u>، 0</u>	
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	\$0.00	0 NA	0	$\perp$
	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	\$0.00	0 NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	\$0.00	0 NA	70	
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	<u> </u>	0 NA	70	_
	PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	0 \$0.00	0 NA	70	<u> </u>
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	\$0.00	0 NA	0	
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	\$0.00	0 NA	0	

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

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

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AMERICAN UNIFIED MORTGAGE, INC.	1	\$139,939.63	0.23% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	6	\$231,697.47	0.38% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84% 0	\$0.00	NA	0
AUBURNBANK	2	\$73,112.52	0.12% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2% 0	\$0.00	NA	0
BANK CENTER FIRST	5	\$191,088.59	0.31% 0	\$0.00	NA	0
BANK OF AMERICA NA	6	\$578,795.86	0.95% 0	\$0.00	NA	0
BANK OF LENOX	4	\$217,849.37	0.36% 0	\$0.00		
BANK OF THE CASCADES	9	\$513,667.45	0.84% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48% 0	\$0.00	NA	0
BANKIOWA	2	\$50,557.35	$0.08\% \ 0$	\$0.00	NA	0
BANKWEST	1	\$42,362.60	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$79,173.22	0.13% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$248,924.15	0.41% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$15,065.82	0.02% 0	\$0.00		_
CENTRAL BANK OF PROVO	3	\$138,621.97	0.23% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	6	\$672,117.76	1.1% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$77,663.41	0.13% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$98,661.24	0.16% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$34,331.96	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07% 0	\$0.00	NA	0

CI	TIZENS STATE BANK	1	\$37,602.62	0.06% 0	\$0.00	NA 0
	TIZENS STATE BANK OF ORTEZ	1	\$85,737.30	0.14% 0	\$0.00	NA 0
	TY NATIONAL BANK OF ILPHUR SPRINGS	1	\$20,904.79	0.03% 0	\$0.00	NA 0
CI	TYWIDE BANK	4	\$379,896.84	0.62% 0	\$0.00	NA 0
CL	INTON NATIONAL BANK	5	\$88,627.69	0.14% 0	\$0.00	NA 0
	YDE SAVINGS BANK OMPANY	1	\$36,538.69	0.06% 0	\$0.00	NA 0
CC	DLUMBIA CREDIT UNION	2	\$192,880.29	0.32% 0	\$0.00	NA 0
DE	DLUMBIA RIVER BANK BA COLUMBIA RIVER ORTGAGE GROUP	2	\$107,366.13	0.18% 0	\$0.00	NA 0
	OMMERCIAL FEDERAL ANK	2	\$147,543.39	0.24% 0	\$0.00	NA 0
CC	OMMERCIAL STATE BANK	21	\$746,102.20	1.22% 0	\$0.00	NA 0
	OMMUNITY MORTGAGE INDING, LLC	3	\$279,071.59	0.46% 0	\$0.00	NA 0
	OMMUNITY SAVINGS ANK	4	\$107,710.47	0.18%	\$0.00	NA 0
	OMMUNITY SECURITY NNK	1	\$45,394.41	0.07% 0	\$0.00	NA 0
	ONTINENTAL CAPITAL ORPORATION	1	\$83,881.55	0.14% 0	\$0.00	NA 0
CC	ORTRUST BANK	3	\$113,390.41	0.19% 0	\$0.00	NA 0
	REDIT UNION OF HNSON COUNTY	1	\$48,153.88	0.08%	\$0.00	NA 0
DE	ENALI STATE BANK	1	\$64,009.07	0.1% 0	\$0.00	NA 0
	A EMPLOYEES CREDIT	1	\$32,658.68	0.05% 0	\$0.00	NA 0
	LL RIVER FIVE CENTS VINGS BANK	1	\$67,225.83	0.11% 0	\$0.00	NA 0
MI	RMERS AND ERCHANTS TRUST OMPANY	2	\$116,860.80	0.19% 0	\$0.00	NA 0
	DELITY DEPOSIT AND SCOUNT BANK	1	\$30,362.28	0.05% 0	\$0.00	NA 0
	NANCIAL PARTNERS REDIT UNION	1	\$148,882.11	0.24% 0	\$0.00	NA 0
	RST AMERICAN CREDIT NION	1	\$16,409.07	0.03%	\$0.00	NA 0
	RST ATLANTIC FEDERAL REDIT UNION	1	\$56,475.29	0.09% 0	\$0.00	NA 0
FII	RST CENTURY BANK, NA	1	\$91,740.34	0.15% 0	\$0.00	NA 0
	RST CITIZENS BANK & SUST COMPANY OF SC	1	\$88,440.81	0.14% 0	\$0.00	NA 0
	RST COMMUNITY BANK TRUST	1	\$39,718.51	0.06% 0	\$0.00	NA 0

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

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

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

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

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

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

ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. APPINE BANK & TR							
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA HRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER I \$122,796.39 0.08% 0 0.000 NA 0  AMERICAN BANK CENTER I \$122,796.39 0.08% 0 0.000 NA 0  AMERICAN BANK CENTER I \$122,796.39 0.08% 0 0.000 NA 0  AMERICAN BANK CENTER I \$122,796.39 0.08% 0 0.000 NA 0  AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, IO \$1,664.593.18 1.07% 0 0.000 NA 0  ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA 13 13 14,124,711.94 0.91% 0 0.91% 0 0.000 NA 0  BANK OF STANLY 2 13 14,144,711.94 0.91% 0 0.90% 0 0.000 NA 0 0		14	\$2,349,719.11	1.51%	\$0.00	NA	0
ALPINE BANK & TRUST CO.   3   \$469,190.45   0.3%   0   \$0.00   NA   0	ALLSOUTH FEDERAL	6	\$638,672.43	0.41% 0	\$0.00	NA	0
AMARILLO NATIONAL   7	-	3	\$469,190,45	0.3% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL   CREDIT UNION   AMERICAHOMEKEY, INC   2	AMARILLO NATIONAL	7					Î
AMERICAHOMEKEY, INC	AMERICA FIRST FEDERAL	69	\$8,512,248.69	5.46% 0	\$0.00	NA	0
FIRST		2	\$246,691.43	0.16%	\$0.00	NA	0
UNION		1	\$122,796.39	0.08%	\$0.00	NA	0
BANK, TERRELL   3   \$3.99,174.26   0.26%   0   \$0.00   NA  0		1	\$60,337.53	0.04%	\$0.00	NA	0
F.S.B. 10 \$1,664,993.18 1.07%0 \$0.00 NA 0  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$418,746.32 0.27% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 4 \$389,581.84 0.25% 0 \$0.00 NA 0  BANCO BILBAO VIZCAYA 7 \$862,776.03 0.55% 0 \$0.00 NA 0  BANCO SANTANDER 13 \$1,424,711.94 0.91% 0 \$0.00 NA 0  BANCO SANTANDER 13 \$1,863,871.92 1.2% 0 \$0.00 NA 0  BANK OF STANLY 1 \$115,931.40 0.07% 0 \$0.00 NA 0  BANK OF HAWAII 82 \$18,598,672.26 11.94% 0 \$0.00 NA 0  BANK OF STANLY 2 \$417,452.07 0.27% 0 \$0.00 NA 0  BANK OF THE CASCADES 9 \$1,277,941.82 0.82% 0 \$0.00 NA 0  BANK OF THE CASCADIT UNION 6 \$703,033.88 0.45% 0 \$0.00 NA 0  BANK OF AREIC NA 4 \$887,476.75 0.57% 0 \$0.00 NA 0  CARROLLTON BANK 9 \$1,029,671.99 0.66% 0 \$0.00 NA 0  CENTRAL BANK OF PROVO 1 \$117,133.17 0.08% 0 \$0.00 NA 0  CENTRAL BANK OF PROVO 1 \$117,133.17 0.08% 0 \$0.00 NA 0  CENTRAL PACIFIC HOME 1.0ANS 1 \$175,855.96 0.11% 0 \$0.00 NA 0  CHELSEA GROTON 5AVINGS BANK		3	\$399,174.26	0.26%	\$0.00	NA	0
EMPLOYEES CREDIT UNION   3   \$418,746.32   0.27%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	10	\$1,664,593.18	1.07% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   To   \$862,776.03   0.55%   0   \$0.00   NA   0		3	\$418,746.32	0.27% 0	\$0.00	NA	0
ARGENTARIA PUERTO RICO	ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	\$0.00	NA	0
PUERTO RICO		7	\$862,776.03	0.55%	\$0.00	NA	0
BANK FIRST NATIONAL   1 \$115,931.40   0.07%   0 \$0.00   NA   0		13	\$1,424,711.94	0.91%	\$0.00	NA	0
BANK OF AMERICA NA	BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	\$0.00	NA	0
BANK OF HAWAII         82         \$18,598,672.26         \$11.94%         \$0         \$0.00         NA 0           BANK OF STANLY         2         \$417,452.07         0.27%         0         \$0.00         NA 0           BANK OF THE CASCADES         9         \$1,277,941.82         0.82%         0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$694,041.66         0.45%         0         \$0.00         NA 0           BAXTER CREDIT UNION         6         \$703,033.88         0.45%         0         \$0.00         NA 0           BENCHMARK BANK         4         \$887,476.75         0.57%         0         \$0.00         NA 0           CARROLLTON BANK         9         \$1,029,671.99         0.66%         0         \$0.00         NA 0           CENTRAL BANK OF PROVO         1         \$117,133.17         0.08%         0         \$0.00         NA 0           CENTRAL MORTGAGE         50         \$6,201,859.03         3.98%         0         \$0.00         NA 0           CENTRAL STATE BANK         3         \$615,846.70         0.4%         \$0.00         NA 0           CFCU COMMUNITY CREDIT UNION         3         \$256,653.22         0.16%         \$0.00<	BANK FIRST NATIONAL	1	\$115,931.40	0.07%	\$0.00	NA	0
BANK OF STANLY   2   \$417,452.07   0.27%   0   \$0.00   NA   0	BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	\$0.00	NA	0
BANK OF THE CASCADES   9   \$1,277,941.82   0.82%   0   \$0.00   NA   0	BANK OF HAWAII	82	\$18,598,672.26	11.94%	\$0.00	NA	0
BANK-FUND STAFF   2   \$694,041.66   0.45% 0   \$0.00   NA 0	BANK OF STANLY	2	\$417,452.07	0.27%	\$0.00	NA	0
FEDERAL CREDIT UNION   2   \$694,041.66   0.45%   0   \$0.00   NA   0	BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	\$0.00	NA	0
BENCHMARK BANK   4   \$887,476.75   0.57%   0   \$0.00   NA   0		2	\$694,041.66	0.45%	\$0.00	NA	0
CARROLLTON BANK         9         \$1,029,671.99         0.66% 0         \$0.00         NA 0           CENTRAL BANK OF PROVO         1         \$117,133.17         0.08% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         50         \$6,201,859.03         3.98% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         3         \$615,846.70         0.4% 0         \$0.00         NA 0           CENTRAL STATE BANK         3         \$141,842.73         0.09% 0         \$0.00         NA 0           CFCU COMMUNITY CREDIT UNION         3         \$256,653.22         0.16% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         1         \$175,855.96         0.11% 0         \$0.00         NA 0	BAXTER CREDIT UNION	6	\$703,033.88	0.45%	\$0.00	NA	0
CENTRAL BANK OF PROVO         1         \$117,133.17         0.08% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         50         \$6,201,859.03         3.98% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         3         \$615,846.70         0.4% 0         \$0.00         NA 0           CENTRAL STATE BANK         3         \$141,842.73         0.09% 0         \$0.00         NA 0           CFCU COMMUNITY CREDIT UNION         3         \$256,653.22         0.16% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         1         \$175,855.96         0.11% 0         \$0.00         NA 0	BENCHMARK BANK	4	\$887,476.75	0.57%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY         50         \$6,201,859.03         3.98% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         3         \$615,846.70         0.4% 0         \$0.00         NA 0           CENTRAL STATE BANK         3         \$141,842.73         0.09% 0         \$0.00         NA 0           CFCU COMMUNITY CREDIT UNION         3         \$256,653.22         0.16% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         1         \$175,855.96         0.11% 0         \$0.00         NA 0	CARROLLTON BANK	9	\$1,029,671.99	0.66%	\$0.00	NA	0
COMPANY         50         \$6,201,859.03         3.98% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         3         \$615,846.70         0.4% 0         \$0.00         NA 0           CENTRAL STATE BANK         3         \$141,842.73         0.09% 0         \$0.00         NA 0           CFCU COMMUNITY CREDIT UNION         3         \$256,653.22         0.16% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         1         \$175,855.96         0.11% 0         \$0.00         NA 0	CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	\$0.00	NA	0
LOANS  CENTRAL STATE BANK  S141,842.73  CFCU COMMUNITY CREDIT UNION  CHELSEA GROTON SAVINGS BANK  SAVINGS BANK  S15,846.70  S14,842.73  S141,842.73  S141,842.73  S15,855.96  S175,855.96		50	\$6,201,859.03	3.98%	\$0.00	NA	0
CENTRAL STATE BANK         3         \$141,842.73         0.09% 0         \$0.00         NA 0           CFCU COMMUNITY CREDIT UNION         3         \$256,653.22         0.16% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         1         \$175,855.96         0.11% 0         \$0.00         NA 0		3	\$615,846.70	0.4% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT 3 \$256,653.22 0.16% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$175,855.96 0.11% 0 \$0.00 NA 0		3	\$141,842.73	0.09%	\$0.00	NA	0
SAVINGS BANK 1 \$1/5,855.96 0.11% 0 \$0.00 NA 0	CFCU COMMUNITY CREDIT	3					
	CHELSEA GROTON	1	\$175,855.96	0.11% 0	\$0.00	NA	0
1 7 1-1 1-1 1-1 1-1 1-1	CHEMICAL BANK	1	\$21,380.88	0.01% 0	\$0.00	NA	0

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

FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,597.60	0.07%	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$203,850.97	0.13% 0	\$0.00	NA (	
FIRST NATIONAL BANK &						
TRUST	1	\$39,309.11	0.03%	\$0.00	NA (	)
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	\$0.00	NA	)
FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	\$0.00	NA	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	\$0.00	NA	)
FIRST PLACE BANK	3	\$362,695.46	0.23%	\$0.00	NA (	)
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	\$0.00	NA	)
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	\$0.00	NA	)
FIRST UNITED BANK	2	\$241,033.73	0.15%	\$0.00	NA (	)
FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	\$0.00	NA (	)
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1%	\$0.00	NA	)
FORUM CREDIT UNION	10	\$1,099,026.21	0.71%	\$0.00	NA (	)
FRANDSEN BANK & TRUST	2	\$180,159.90	0.12%	\$0.00	NA (	)
FULTON BANK	25	\$4,007,874.03	2.57%	\$0.00	NA (	)
GECU	5	\$427,364.55	0.27%	\$0.00	NA (	)
GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04%	\$0.00	NA	)
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24%	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	\$0.00	NA	)
GUARANTY BANK F.S.B.	2	\$365,095.45	0.23%	\$0.00	NA (	)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11%	\$0.00	NA	)
HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	\$0.00	NA	)
ILLINI BANK	13	\$1,233,922.47	0.79%	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%			
IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	\$0.00	NA	)
	1	\$182,305.40	0.12%	\$0.00	NA	)
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ISLAND FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21% 0	\$0.00	NA	0
KITSAP BANK	2	\$377,690.35	0.24% 0	\$0.00	NA	0
MACON BANK, INC.	5	\$585,653.44	0.38% 0	\$0.00	NA	0
MAGNA BANK	2	\$409,934.60	0.26% 0	\$0.00	NA	$\vdash$
MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06% 0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06% 0	\$0.00	NA	0
MID-PENN BANK	1	\$112,031.88	0.07% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$4,662.16	0% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16% 0	\$0.00	NA	0

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

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THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA	0	_
TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	0	\$0.00	NA	0	_
UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44		Ц	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$410,310.23	0.26%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73		Ц	·	NA	0	
Unavailable	77	\$10,538,201.25	6.77%	0	\$0.00	NA	0	
	1,118	\$155,821,153.84	100%	0	\$0.00	(	0	
	<b></b>			Н			4	
COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	0	
	NATIONAL BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITY CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE	NATIONAL BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UMPQUA BANK UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERITY CREDIT UNION INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 77 1,118  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE 28 CASTLE MORTGAGE 1	NATIONAL BANK   3   \$392,194.49	NATIONAL BANK   3   \$392,194.49   0.25%	NATIONAL BANK   3   \$392,194.49   0.25%   0	NATIONAL BANK   3   \$392,194.49   0.25%   0   \$0.00     TOWER FEDERAL CREDIT   1   3   \$622,765.97   0.4%   0   \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   3   \$376,813.68   0.24%   0   \$0.00     SERVICES   3   \$376,813.68   0.24%   0   \$0.00     TRUSTMARK NATIONAL   1   \$135,163.42   0.09%   0   \$0.00     TRUSTMARK NATIONAL   1   \$135,163.42   0.09%   0   \$0.00     UMPQUA BANK   6   \$830,125.23   0.53%   0   \$0.00     UNITED COMMUNITY   30   \$3,299,405.70   2.12%   0   \$0.00     UNITED MORTGAGE   2   \$381,090.76   0.24%   0   \$0.00     UNITUS COMMUNITY   1   \$57,090.10   0.04%   0   \$0.00     UNIVERSITY OF   2   \$178,189.44   0.11%   0   \$0.00     UNIVERSITY OF   2   \$178,189.44   0.11%   0   \$0.00     VERITY CREDIT UNION   1   \$232,335.21   0.15%   0   \$0.00     VIRGINIA CREDIT UNION   1   \$232,335.21   0.15%   0   \$0.00     VIRGINIA CREDIT UNION   2   \$178,189.44   0.11%   0   \$0.00     VESTERNBANK PUERTO   15   \$1,286,239.66   0.83%   0   \$0.00     WESTERNBANK PUERTO   15   \$1,416,902.37   0.91%   0   \$0.00     WHATCOM EDUCATIONAL   4   \$564,377.33   0.36%   0   \$0.00     WILMINGTON TRUST   4   \$590,489.11   0.38%   0   \$0.00     WINGS FINANCIAL   5   \$670,161.45   0.43%   0   \$0.00     WURGS FINANCIAL   5   \$670,161.45   0.43%   0   \$0.00     WORLD SAVINGS BANK   1   \$32,005.56   0.02%   0   \$0.00     WAGNIN VALLEY BANK   1   \$31,179,73   0.02%   0   \$0.00     VADKIN VALLEY BANK   1   \$31,179,73   0.02%   0   \$0.00     VADKIN VALLEY BANK   1   \$31,179,73   0.02%   0   \$0.00     ARVEST MORTGAGE   28   \$2,740,092.43   10.42%   0   \$0.00     ARVEST MORTGAGE   28   \$2,740,092.43   10.42%   0   \$0.00     CASTLE MORTGAGE   1   \$179,346.63   0.68%   0   \$0.00     CASTL	NATIONAL BANK   3   \$3.99,194.49   0.25%   0   \$0.00   NA     TOWER FEDERAL CREDIT UNION   3   \$622,765.97   0.4%   0   \$0.00   NA     TOWN AND COUNTRY BANC MORTGAGE   3   \$3.76,813.68   0.24%   0   \$0.00   NA     SERVICES   TRAVIS CREDIT UNION   2   \$588,709.96   0.38%   0   \$0.00   NA     TRUSTMARK NATIONAL BANK   1   \$135,163.42   0.09%   0   \$0.00   NA     UMPQUA BANK   6   \$830,125.23   0.53%   0   \$0.00   NA     UNITED COMMUNITY   30   \$3.299,405.70   2.12%   0   \$0.00   NA     UNITED MORTGAGE   2   \$381,090.76   0.24%   0   \$0.00   NA     UNITUS COMMUNITY   1   \$57,090.10   0.04%   0   \$0.00   NA     UNIVERSITY OF   UNION   1   \$99,559.48   0.06%   0   \$0.00   NA     UNIVERSITY OF   UNION   2   \$178,189.44   0.11%   0   \$0.00   NA     VERITY CREDIT UNION   1   \$232,335.21   0.15%   0   \$0.00   NA     VIRGINIA CREDIT UNION   3   \$410,310.23   0.26%   0   \$0.00   NA     WASHINGTON STATE   EMPLOYEES CREDIT UNION   4   \$564,377.33   0.36%   0   \$0.00   NA     WILMINGTON TRUST   COMPANY   4   \$590,489.11   0.38%   0   \$0.00   NA     WILMINGTON TRUST   COMPANY   4   \$590,489.11   0.38%   0   \$0.00   NA     WILMINGTON TRUST   5   \$670,161.45   0.43%   0   \$0.00   NA     WIGHT-PATT CREDIT UNION   1   \$229,434.55   0.19%   0   \$0.00   NA     WASHINGTON STANK   1   \$31,179.73   0.02%   0   \$0.00   NA     WIGHT-PATT CREDIT   1   \$289,434.55   0.19%   0   \$0.00   NA     WASHINGTON SANK   1   \$31,179.73   0.02%   0   \$0.00   NA     WASHINGTON SANK   1   \$31,179.73   0.02%   0   \$0.00   NA     WAND TRUST COMPANY   1   \$10,582,1153.84   100%   0   \$0.00   NA     WAND TRUST COMPANY   1   \$11,18   \$155,821,153.84   100%   0   \$0.00   NA     CASTLE MORTGAGE   1   \$179,346,63   0.68%   0   \$0.00   NA     CASTLE	NATIONAL BANK   3   \$392,194.99   0.25%   0   \$0.00   NA   0   TOWER FEDERAL CREDIT   1   1   1   1   1   1   1   1   1

2

\$61,781.09

0.23% 0

CENDANT-DEDICATED

CHANNEL

	CHANNEL					
	CITIMORTGAGE, INC.	2	\$612,698.35	2.33% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30	0.66% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28% 0	\$0.00	NA 0
	NEW ALLIANCE BANK	1	\$226,391.81	0.86% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25% 0	\$0.00	NA 0
	Unavailable	28	\$4,569,739.69	17.4% 0	\$0.00	NA 0
Total		175	\$26,296,202.58	100% 0	\$0.00	0
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,512.58	0.08% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45% 0	\$0.00	NA 0

\$0.00

ALASKA USA FEDERAL   22   \$4,253,346.14   1.4% 0   \$0.00   NA 0   NA 0   ALERUS FINANCIAL   5   \$813,001.48   0.27% 0   \$0.00   NA 0   NA 0   ALERUS FINANCIAL   5   \$813,001.48   0.27% 0   \$0.00   NA 0   NA 0   ALLY BANK   1   \$237,354.84   0.08% 0   \$0.00   NA 0   ALLY BANK   1   \$237,354.84   0.08% 0   \$0.00   NA 0   ALLY BANK   1   \$237,354.84   0.08% 0   \$0.00   NA 0   ALTRA FEDERAL CREDIT   13   \$1,449,524.00   0.48% 0   \$0.00   NA 0   ALTRA FEDERAL CREDIT   UNION   AMARILLO NATIONAL   \$4   \$714,931.10   0.24% 0   \$0.00   NA 0   AMERICA FIRST FEDERAL   \$5   \$7,100,440.95   2.34% 0   \$0.00   NA 0   AMERICAN BANK   7   \$5781,995.53   0.26% 0   \$0.00   NA 0   AMERICAN BANK   7   \$5781,995.53   0.26% 0   \$0.00   NA 0   AMERICAN BANK & TRUST   \$131,439.42   0.04% 0   \$0.00   NA 0   AMERICAN FIRST CREDIT   UNION   3   \$636,557.80   0.21% 0   \$0.00   NA 0   AMERICAN SAVINGS BANK   3   \$473,777.17   0.16% 0   \$0.00   NA 0   AMERICAN SAVINGS BANK   3   \$473,777.17   0.16% 0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01% 0   \$0.00   NA 0   AMERICAN FIRST CREDIT   UNION   3   \$506,975.71   0.17% 0   \$0.00   NA 0   ASSOCIATED BANK NA   4   \$551,836.73   0.18% 0   \$0.00   NA 0   ASSOCIATED BANK NA   4   \$551,836.73   0.18% 0   \$0.00   NA 0   ASSOCIATED BANK NA   4   \$529,400.64   0.08% 0   \$0.00   NA 0   ASSOCIATED BANK NA   4   \$529,400.64   0.08% 0   \$0.00   NA 0   BANK FIRST NATIONAL   1   \$144,860.57   0.15% 0   \$0.00   NA 0   BANK FIRST NATIONAL   1   \$144,860.57   0.05% 0   \$0.00   NA 0   BANK OF HAWAII   10   \$22,299,808.50   7.34% 0   \$0.00   NA 0   BANK OF HAWAII   10   \$22,299,808.50   7.34% 0   \$0.00   NA 0   BANK OF HAWAII   10   \$22,299,808.50   7.34% 0   \$0.00   NA 0   BANK OF HAWAII   10   \$22,299,808.50   7.34% 0   \$0.00   NA 0   BANK OF HAWAII   10   \$22,299,808.50   7.34% 0   \$0.00   NA 0   BANK OF WASHINGTON   1   \$152,358.39   0.06% 0   \$0.00   NA 0   BANK OF WASHINGTON   1   \$152,358.39   0.06% 0   \$0.00   NA 0   BANK OF WASHINGTON   1   \$152,358.39   0.06% 0   \$0.00   NA 0							
ALERUS FINANCIAL   5   \$813,001.48   0.27%   0   \$0.00   NA 0   NA 0   ALLSOUTH FEDERAL   CREDIT UNION   32   \$4,125,072.81   1.36%   0   \$0.00   NA 0   NA 0   ALLY BANK   1   \$2237,354.84   0.08%   0   \$0.00   NA 0   ALLY BANK   1   \$2237,354.84   0.08%   0   \$0.00   NA 0   ALLY BANK   1   \$237,354.84   0.08%   0   \$0.00   NA 0   ALLY BANK   1   \$237,354.84   0.08%   0   \$0.00   NA 0   ALLY BANK   1   \$1.449,524.00   0.48%   0   \$0.00   NA 0   ALLY BANK   4   \$714,931.10   0.24%   0   \$0.00   NA 0   AMARILLO NATIONAL   BANK   4   \$714,931.10   0.24%   0   \$0.00   NA 0   AMERICA FIRST FEDERAL   \$5   \$7,100,440.95   2.34%   0   \$0.00   NA 0   AMERICA FIRST FEDERAL   \$5   \$7,100,440.95   2.34%   0   \$0.00   NA 0   AMERICAN BANK   7   \$781,995.53   0.26%   0   \$0.00   NA 0   AMERICAN BANK   8 TRUST   1   \$131,439.42   0.04%   0   \$0.00   NA 0   AMERICAN FINANCE   1   \$131,439.42   0.04%   0   \$0.00   NA 0   AMERICAN FIRST CREDIT   UNION   3   \$636,557.80   0.21%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   3   \$473,777.17   0.16%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,077,996.29   1.01%   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,099,000   0   \$0.00   NA 0   AMERICAN SAVINGS BANK   15   \$3,099,000   0   \$0.00   N		22	\$4,253,346.14	1.4% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION  ALLY BANK  1 \$237,354.84 0.08% 0 \$0.00 NA 0  ALLY BANK  1 \$237,354.84 0.08% 0 \$0.00 NA 0  ALLY BANK  ALPINE BANK OF ILLINOIS  3 \$432,513.03 0.14% 0 \$0.00 NA 0  ALTRA FEDERAL CREDIT UNION  13 \$1,449,524.00 0.48% 0 \$0.00 NA 0  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  3 \$476,516.73 0.16% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  7 \$781,995.53 0.26% 0 \$0.00 NA 0  AMERICAN BANK & TRUST CO., INC.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN SAVINGS BANK  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCO SOLON  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO BANK FIRST NATIONAL  BANK GUTAN SALINGS  BANK GUTANAL  1 \$134,839.97.4 1.09% 0 \$0.00 NA 0  NA 0  BANK GUTANAL  1 \$239,400.64 0.08% 0 \$0.00 NA 0  BANK GUTANAL  BANK GUTANAL  1 \$134,839.97.4 1.09% 0 \$0.00 NA 0  BANK GUTANAL  1 \$134,839.97.4 1.09% 0 \$0.00 NA 0  BANK OF HAWAII 101 \$229,96,885.0 7.34% 0 \$0.00 NA 0  BANK OF HAWAII 101 \$229,96,885.0 7.34% 0 \$0.00 NA 0  BANK OF HAWAII 101 \$229,96,885.0 7.34% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$134,480.57 0.05% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$134,480.57 0.05% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$134,480.57 0.05% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$134,480.57 0.05% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$134,480.57 0.05% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$134,480.57 0.05% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$134,480.57 0.05% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$134,480.57 0.05% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$134,480.57 0.05% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$134,535,50 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA 1 \$144,480.57 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA 1 \$144,480.57 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA 1 \$144,480.57 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA 1 \$144,480.57 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA 1 \$144,480.57 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA 1 \$144,480.57 0.05% 0 \$0.00 NA 0  BAN		5	\$813,001.48	0.27% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS   3   \$432,513.03   0.14%   0   \$0.00   NA   0		32		1.36% 0	\$0.00		
ALTRA FEDERAL CREDIT UNION 13 \$1,449,524.00 0.48% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 4 \$714,931.10 0.24% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 5 \$7,100,440.95 2.34% 0 \$0.00 NA 0 AMERICAN BANK 7 \$781,995.53 0.26% 0 \$0.00 NA 0 AMERICAN BANK 8 TRUST 1 \$131,439.42 0.04% 0 \$0.00 NA 0 AMERICAN BANK 8 TRUST 1 \$131,439.42 0.04% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 3 \$636,557.80 0.21% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$473,777.17 0.16% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 3 \$473,777.17 0.16% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,077,996.29 1.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 15 \$3,000 NA 0 \$3,000		1	\$237,354.84	0.08% 0	\$0.00	NA 0	
UNION	ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14% 0	\$0.00	NA 0	
BANK		13	\$1,449,524.00	0.48%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  7 \$781,995.53 0.26% 0 \$0.00 NA 0  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST CO., INC.  AMERICAN FINANCE STATIST CREDIT UNION  AMERICAN FIRST CREDIT STATIST CREDIT UNION  AMERICAN SAVINGS BANK STATIST CO., INC.  BANCHORBANK FSB STATIST CO., INC.  AMERICAN SAVINGS BANK STATIST CO., INC.  BANCHORBANK FSB STATIST CO., INC.  BANC BILBAO VIZCAYA STATIST CO., INC.  BANC BILBAO VIZCAYA STATIST CO., INC.  BANC BILBAO VIZCAYA STATIST CO., INC.  BANC BANK BANK STATIST CO., INC.  BANC SANTANDER STATIST CO., INC.  BANC BANK STATIST CO., INC.  BANC BANK BANK STATIONAL STATIST CO., INC.  BANK BANK BANK STATIONAL STATIST CO., INC.  BANK BANK BANK BANK BANK STATIST STATIONAL STATIST CO., INC.  BANK BANK BANK BANK STATIST STATIONAL STATIST CO., INC.  BANK BANK BANK BANK STATIST STATIONAL STATIST CO., INC.  BANK BANK BANK BANK BANK STATIST STATIONAL STATIST CO., INC.  BANK BANK BANK BANK STATIST STATIST CO., INC.  BANK BANK BANK BANK STATIST STATIST CO., INC.  BANK BANK BANK BANK STATIST STATIST CO., INC.  BANK BANK BAN		4	\$714,931.10	0.24% 0	\$0.00	NA 0	
CREDIT UNION	AMEGY MORTGAGE	3	\$476,516.73	0.16% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN SAVINGS BANK S.B.  ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA AGROUP INC.  BANCO SANTANDER PUERTO RICO BANC SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HARAINGTON BANK OF WASHINGTON BANK OF WASHINGTON  BANK OF WASHINGTON BANK O		55	\$7,100,440.95	2.34% 0	\$0.00	NA 0	
CO., INC.   1   \$131,439.42   0.04%   0   \$0.00   NA   0		7	\$781,995.53	0.26% 0	\$0.00	NA 0	
HOUSE LARIBA   3   \$/41,045.69   0.24%   0   \$0.00   NA   0		1	\$131,439.42	0.04% 0	\$0.00	NA 0	
UNION		3	\$741,045.69	0.24% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  7 \$1,192,176.06 0.39% 0 \$0.00 NA 0  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  4 \$551,836.73 0.18% 0 \$0.00 NA 0  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  47 \$7,927,127.31 2.61% 0 \$0.00 NA 0  BANK FIRST NATIONAL  1 \$144,860.57 0.05% 0 \$0.00 NA 0  BANK MUTUAL  31 \$4,883,586.40 1.61% 0 \$0.00 NA 0  BANK OF HAWAII  101 \$22,299,688.50 7.34% 0 \$0.00 NA 0  BANK OF STANLY  1 \$82,713.22 0.03% 0 \$0.00 NA 0  BANK OF WASHINGTON  BANK OF WASHINGTON  1 \$133,539.69 0.04% 0 \$0.00 NA 0  BANK OF WASHINGTON  BANK OF WHITTIER, NA  1 \$144,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$144,438.92 0.51% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  BANK OF WHITTIER,		3	\$636,557.80	0.21% 0	\$0.00	NA 0	
F.S.B.	AMERICAN SAVINGS BANK	3	\$473,777.17	0.16% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  AT \$7,927,127.31 2.61% 0 \$0.00 NA 0  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BANK OF WASHINGTON  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANK OF WASHINGTON  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANK OF WASHINGTON  BANK OF WHITTIER, NA  BANK OF WASHINGTON  BANK OF WASHINGTO		15	\$3,077,996.29	1.01% 0	\$0.00	NA 0	
UNION	ANCHORBANK FSB	7	\$1,192,176.06	0.39% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.  1 \$239,400.64 0.08% 0 \$0.00 NA 0  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  5 \$871,838.21 0.29% 0 \$0.00 NA 0  BANCO SANTANDER PUERTO RICO  6 BANCORPSOUTH BANK  6 \$7,927,127.31 2.61% 0 \$0.00 NA 0  7 BANK FIRST NATIONAL  7 \$144,860.57 0.05% 0 \$0.00 NA 0  8 BANK MUTUAL  8 \$1,44,883,586.40 1.61% 0 \$0.00 NA 0  8 BANK OF HAWAII  8 \$22,299,688.50 7.34% 0 \$0.00 NA 0  8 BANK OF STANLY  8 \$82,713.22 0.03% 0 \$0.00 NA 0  8 BANK OF THE CASCADES  8 \$3,238,015.50 1.07% 0 \$0.00 NA 0  8 BANK OF WASHINGTON  1 \$133,539.69 0.04% 0 \$0.00 NA 0  8 BANK OF WHITTIER, NA  1 \$149,293.51 0.05% 0 \$0.00 NA 0  8 BANK-FUND STAFF FEDERAL CREDIT UNION  5 \$645,345.23 0.21% 0 \$0.00 NA 0  8 BAY FEDERAL CREDIT  1 \$192,358.39 0.06% 0 \$0.00 NA 0		3	\$506,975.71	0.17% 0	\$0.00	NA 0	
SCOUP INC.   1   \$239,400.64   0.08%   0   \$0.00   NA   0	ASSOCIATED BANK, NA	4	\$551,836.73	0.18% 0	\$0.00	NA 0	
ARGENTARIA PUERTO RICO		1	\$239,400.64	0.08%	\$0.00	NA 0	
PUERTO RICO   23   \$3,319,399.74   1.09%   0   \$0.00   NA   0     BANCORPSOUTH BANK   47   \$7,927,127.31   2.61%   0   \$0.00   NA   0     BANK FIRST NATIONAL   1   \$144,860.57   0.05%   0   \$0.00   NA   0     BANK MUTUAL   31   \$4,883,586.40   1.61%   0   \$0.00   NA   0     BANK OF HAWAII   101   \$22,299,688.50   7.34%   0   \$0.00   NA   0     BANK OF STANLY   1   \$82,713.22   0.03%   0   \$0.00   NA   0     BANK OF THE CASCADES   15   \$3,238,015.50   1.07%   0   \$0.00   NA   0     BANK OF WASHINGTON   1   \$133,539.69   0.04%   0   \$0.00   NA   0     BANK OF WHITTIER, NA   1   \$149,293.51   0.05%   0   \$0.00   NA   0     BANK-FUND STAFF   7   \$1,544,438.92   0.51%   0   \$0.00   NA   0     BAXTER CREDIT UNION   5   \$645,345.23   0.21%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CREDIT   1   \$192,358.39   0.06%   0   \$0.00   NA   0     BAY FEDERAL CRED		7	\$871,838.21	0.29%	\$0.00	NA 0	
BANK FIRST NATIONAL         1         \$144,860.57         0.05% 0         \$0.00         NA 0           BANK MUTUAL         31         \$4,883,586.40         1.61% 0         \$0.00         NA 0           BANK OF HAWAII         101         \$22,299,688.50         7.34% 0         \$0.00         NA 0           BANK OF STANLY         1         \$82,713.22         0.03% 0         \$0.00         NA 0           BANK OF THE CASCADES         15         \$3,238,015.50         1.07% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$133,539.69         0.04% 0         \$0.00         NA 0           BANK OF WHITTIER, NA         1         \$149,293.51         0.05% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         7         \$1,544,438.92         0.51% 0         \$0.00         NA 0           BAY FEDERAL CREDIT         1         \$192,358.39         0.06% 0         \$0.00         NA 0		23	\$3,319,399.74	1.09% 0	\$0.00	NA 0	
BANK MUTUAL         31         \$4,883,586.40         1.61% 0         \$0.00         NA 0           BANK OF HAWAII         101         \$22,299,688.50         7.34% 0         \$0.00         NA 0           BANK OF STANLY         1         \$82,713.22         0.03% 0         \$0.00         NA 0           BANK OF THE CASCADES         15         \$3,238,015.50         1.07% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$133,539.69         0.04% 0         \$0.00         NA 0           BANK OF WHITTIER, NA         1         \$149,293.51         0.05% 0         \$0.00         NA 0           BANK-FUND STAFF         7         \$1,544,438.92         0.51% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$645,345.23         0.21% 0         \$0.00         NA 0           BAY FEDERAL CREDIT         1         \$192,358.39         0.06% 0         \$0.00         NA 0	BANCORPSOUTH BANK	47	\$7,927,127.31	2.61% 0	\$0.00	NA 0	
BANK OF HAWAII         101         \$22,299,688.50         7.34% 0         \$0.00         NA 0           BANK OF STANLY         1         \$82,713.22         0.03% 0         \$0.00         NA 0           BANK OF THE CASCADES         15         \$3,238,015.50         1.07% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$133,539.69         0.04% 0         \$0.00         NA 0           BANK OF WHITTIER, NA         1         \$149,293.51         0.05% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         7         \$1,544,438.92         0.51% 0         \$0.00         NA 0           BAY FEDERAL CREDIT         1         \$192,358.39         0.06% 0         \$0.00         NA 0	BANK FIRST NATIONAL	1	\$144,860.57	0.05% 0	\$0.00	NA 0	
BANK OF STANLY       1       \$82,713.22       0.03% 0       \$0.00       NA 0         BANK OF THE CASCADES       15       \$3,238,015.50       1.07% 0       \$0.00       NA 0         BANK OF WASHINGTON       1       \$133,539.69       0.04% 0       \$0.00       NA 0         BANK OF WHITTIER, NA       1       \$149,293.51       0.05% 0       \$0.00       NA 0         BANK-FUND STAFF FEDERAL CREDIT UNION       7       \$1,544,438.92       0.51% 0       \$0.00       NA 0         BAXTER CREDIT UNION       5       \$645,345.23       0.21% 0       \$0.00       NA 0         BAY FEDERAL CREDIT       1       \$192,358.39       0.06% 0       \$0.00       NA 0	BANK MUTUAL	31	\$4,883,586.40	1.61% 0	\$0.00	NA 0	
BANK OF THE CASCADES       15       \$3,238,015.50       1.07% 0       \$0.00       NA 0         BANK OF WASHINGTON       1       \$133,539.69       0.04% 0       \$0.00       NA 0         BANK OF WHITTIER, NA       1       \$149,293.51       0.05% 0       \$0.00       NA 0         BANK-FUND STAFF FEDERAL CREDIT UNION       7       \$1,544,438.92       0.51% 0       \$0.00       NA 0         BAXTER CREDIT UNION       5       \$645,345.23       0.21% 0       \$0.00       NA 0         BAY FEDERAL CREDIT       1       \$192,358.39       0.06% 0       \$0.00       NA 0	BANK OF HAWAII	101	\$22,299,688.50				
BANK OF WASHINGTON         1         \$133,539.69         0.04% 0         \$0.00         NA 0           BANK OF WHITTIER, NA         1         \$149,293.51         0.05% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         7         \$1,544,438.92         0.51% 0         \$0.00         NA 0           BAXTER CREDIT UNION         5         \$645,345.23         0.21% 0         \$0.00         NA 0           BAY FEDERAL CREDIT         1         \$192,358.39         0.06% 0         \$0.00         NA 0		1	·				
BANK OF WHITTIER, NA       1       \$149,293.51       0.05% 0       \$0.00       NA 0         BANK-FUND STAFF FEDERAL CREDIT UNION       7       \$1,544,438.92       0.51% 0       \$0.00       NA 0         BAXTER CREDIT UNION       5       \$645,345.23       0.21% 0       \$0.00       NA 0         BAY FEDERAL CREDIT       1       \$192,358.39       0.06% 0       \$0.00       NA 0		15					<u> </u>
BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAY FEDERAL CREDIT  S192 358 39 0.06% 0 \$0.00 NA 0  S0.00 NA 0		1					<u> </u>
FEDERAL CREDIT UNION 7 \$1,544,438.92 0.51% 0 \$0.00 NA 0  BAXTER CREDIT UNION 5 \$645,345.23 0.21% 0 \$0.00 NA 0  BAY FEDERAL CREDIT 1 \$192,358.39 0.06% 0 \$0.00 NA 0		1	\$149,293.51	0.05% 0	\$0.00	NA 0	<u> </u>
BAY FEDERAL CREDIT 1 \$192.358.39 0.06% 0 \$0.00 NA 0	FEDERAL CREDIT UNION		\$1,544,438.92				
1 11 \$192.358.391 0.06%101 \$0.001 NA101		5	\$645,345.23	0.21% 0	\$0.00	NA 0	<u> </u>
		1	\$192,358.39	0.06% 0	\$0.00	NA 0	

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BENCHMARK BANK	1	\$372,712.70	0.12% 0	\$0.00	NA	0	
BERKSHIRE COUNTY	1	\$208,001.03	0.07% 0	\$0.00	NA	٥	
SAVINGS BANK	1	Ψ200,001.03	0.07 /00	ψ0.00	IVA	4	_
BETHPAGE FEDERAL	1	\$296,440.14	0.1% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ220,110.11	0.1 /0 0	Ψ0.00	1171	<u> </u>	
BLACKHAWK COMMUNITY	34	\$5,173,201.20	1.7% 0	\$0.00	NA	0	
CREDIT UNION		. , ,		·		_	
BLACKHAWK STATE BANK	3	\$462,650.44	0.15% 0	\$0.00		_	
BLOOMFIELD STATE BANK	3	\$392,344.51	0.13% 0	\$0.00	NA	0	
BRYN MAWR TRUST	5	\$639,641.03	0.21% 0	\$0.00	NA	0	
COMPANY THE		·		·		_	_
BUSEY BANK	1	\$21,120.13	0.01% 0	\$0.00			_
CAPITAL CREDIT UNION	1	\$84,799.34	0.03% 0				
CARROLLTON BANK	2	\$629,399.11	0.21% 0	\$0.00	NA	0	
CENTENNIAL LENDING,	2	\$286,444.86	0.09% 0	\$0.00	NA	0	
LLC						+	
CENTRAL MINNESOTA	3	\$287,447.56	0.09% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						-	
CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME						-	_
LOANS	2	\$472,108.85	0.16% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$59,249.56	0.02% 0	\$0.00	NA	Λ	_
CENTRAL STATE BANK	1	\$108,798.08	0.02%0				_
CENTURY BANK	2	\$441,508.77	0.04% 0	\$0.00			_
CFCU COMMUNITY CREDIT							_
UNION	1	\$89,953.00	0.03% 0	\$0.00	NA	0	
CHELSEA GROTON						1	_
SAVINGS BANK	1	\$196,385.42	0.06% 0	\$0.00	NA	0	
CHEMICAL BANK	4	\$469,971.54	0.15% 0	\$0.00	NA	0	_
CHEVY CHASE BANK, FSB -	4.6						_
DEDICATED CHANNEL	46	\$9,523,610.11	3.14% 0	\$0.00	NA	O	
CHITTENDEN TRUST	0	#205.250.07	0.107.0	Φ0.00	NT A	_	
COMPANY	2	\$305,250.87	0.1% 0	\$0.00	NA	U	
CITADEL FEDERAL CREDIT	2	¢600 612 75	0.23% 0	\$0.00	NI A	^	
UNION	3	\$690,613.75	0.23%	\$0.00	NA	U	
CITIZENS BANK	3	\$286,907.83	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST	22	\$3,201,994.46	1.05% 0	\$0.00	NA	۸	
MORTGAGE, LLC	22	\$3,201,994.40	1.03 /6 0	φ0.00	IVA	٧	
CITIZENS FIRST NATIONAL	1	\$103,598.48	0.03% 0	\$0.00	NA	۸	
BANK	1	Ψ105,570.40	0.03 /00	ψ0.00	1171	٦	
CITIZENS FIRST NATIONAL	1	\$28,231.11	0.01% 0	\$0.00	NA	0	
BANK OF STORM LAKE	1	\$20,201.11	3.31 /0	Ψ0.00	1,11	_	
CITIZENS FIRST	2	\$222,967.26	0.07% 0	\$0.00	NA	0	
WHOLESALE MORTGAGE		, ===,,, 0,,,20	112.75	70.00	- 1,11	+	
CITIZENSFIRST CREDIT	3	\$373,568.44	0.12% 0	\$0.00	NA	0	
UNION		·					

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$300,439.27	0.1% 0	\$0.00	NA 0
COMMUNITY BANC	1	·			
MORTGAGE CORPORATION	1	\$143,212.90	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	3	\$899,159.25	0.3% 0	\$0.00	NA 0
FUNDING, LLC	3	\$699,139.23	0.5%0	\$0.00	NAU
COMMUNITY SAVINGS	2	\$292,311.26	0.1% 0	\$0.00	NA 0
BANK	_	<i>\$2,2,611.20</i>	0.170	40.00	1 11 10
COMMUNITY SECURITY	1	\$182,602.08	0.06% 0	\$0.00	NA 0
BANK		. ,			
COMMUNITYONE BANK, N.A.	60	\$9,613,241.86	3.17% 0	\$0.00	NA 0
CONNECTICUT RIVER					
BANK	1	\$156,815.30	$0.05\% \ 0$	\$0.00	NA 0
CONSUMERS COOPERATIVE					
CREDIT UNION	1	\$93,064.41	0.03% 0	\$0.00	NA 0
CORNBELT BANK	1	\$12,346.58	0% 0	\$0.00	NA 0
CORTRUST BANK	13	\$2,087,788.98	0.69% 0	\$0.00	
CREDIT UNION MORTGAGE				·	
ASSOCIATION, INC.	2	\$294,678.05	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	4	¢524 641 50	0.190/.0	¢0.00	NAO
SERVICES, INC.	4	\$534,641.50	0.18% 0	\$0.00	NA 0
CTX MORTGAGE	1	\$145,290.11	0.05% 0	\$0.00	NA 0
COMPANY, LLC	1	\$143,290.11			
DENALI STATE BANK	2	\$299,029.65	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	2	\$212,991.27	0.07% 0	\$0.00	NA 0
UNION		·			
DIME BANK	3	\$431,539.24	0.14% 0	\$0.00	NA 0
DORAL BANK	18	\$2,122,134.05	0.7% 0	\$0.00	NA 0
DUBUQUE BANK AND	5	\$560,842.89	0.18% 0	\$0.00	NA 0
TRUST COMPANY		. ,			
DUPACO COMMUNITY	1	\$159,528.59	0.05% 0	\$0.00	NA 0
CREDIT UNION	1.6	¢2.704.067.41	0.000/.0	¢0.00	NIAO
DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89% 0	\$0.00	NA 0
EAST WEST BANK	1	\$15,555.50	0.01% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$116,823.28	0.04% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$20,704.06	0.01% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$82,541.39	0.01% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED	1				
CHANNEL	141	\$22,844,618.17	7.52% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	3	\$710,088.10	0.23% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL		<b>400 77</b> 5 70	0.02~	40.00	77.10
CREDIT UNION	1	\$99,556.70	0.03% 0	\$0.00	NA 0
	2	\$226,779.62	0.07% 0	\$0.00	NA 0

FIRST AMERICAN ( UNION	CREDIT				
FIRST AMERICAN INTERNATIONAL E	BANK 1	\$567,707.84	0.19% 0	\$0.00	NA 0
FIRST ATLANTIC F CREDIT UNION	EDERAL 1	\$294,097.96	0.1% 0	\$0.00	NA 0
FIRST BANK RICHN NA	MOND, 1	\$101,188.65	0.03% 0	\$0.00	NA 0
FIRST CENTURY BA	ANK, NA 1	\$354,272.61	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BATRUST COMPANY	35	\$5,390,515.68	1.78% 0	\$0.00	NA 0
FIRST CITIZENS BA	NK NA 1	\$52,450.87	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BA	ANK OF 1	\$59,215.29	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BATHE MIDWEST	ANK OF 1	\$178,320.89	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SA AND LOAN ASSOCI OF CHARLESTON, S	IATION 1	\$295,089.25	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SA BANK	AVINGS 13	\$1,673,191.93	0.55% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPO	ORATION 2	\$88,676.61	0.03%	\$0.00	NA 0
FIRST FLIGHT FED CREDIT UNION	ERAL 1	\$137,513.96	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN E	BANK 4	\$647,702.88	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE	E BANK 35	\$5,057,128.90	1.67% 0	\$0.00	NA 0
FIRST MERIT MOR' CORPORATION	ΓGAGE 4	\$719,506.33	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48% 0	\$0.00	NA 0
FIRST NATIONAL E TRUST	BANK & 4	\$522,193.45	0.17% 0	\$0.00	NA 0
FIRST NATIONAL E ALASKA	BANK 17	\$2,815,498.01	0.93% 0	\$0.00	NA 0
FIRST NATIONAL E AND TRUST COMP.		\$90,367.88	0.03% 0	\$0.00	NA 0
FIRST NATIONAL E CHESTER COUNTY		\$378,048.84	0.12% 0	\$0.00	NA 0
FIRST NATIONAL E DEERWOOD	BANK OF 1	\$174,309.60	0.06%	\$0.00	NA 0
FIRST NATIONAL E HARTFORD	BANK OF 2	\$175,963.92	0.06%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	X 13	\$2,494,018.62	0.82% 0	\$0.00	NA 0
FIRST REPUBLIC SA BANK	AVINGS 2	\$661,823.74	0.22% 0	\$0.00	NA 0

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

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

1	\$98,856.77	0.03% 0	\$0.00	NA	0
1				1	U
1 1	\$118,206.63	0.04% 0	\$0.00	NA	0
2	\$262,822.08	0.09% 0			
4	\$411,529.65	0.14% 0	\$0.00	NA	0
3	\$342,447.47	0.11% 0	\$0.00	NA	0
4	\$561,435.07	0.18%	\$0.00	NA	0
6	\$1,049,669.51	0.35% 0	\$0.00	NA	0
4	\$926,881.13	0.31% 0	\$0.00	NA	0
1	\$130,889.63	0.04% 0	\$0.00	NA	0
4	\$754,721.84	0.25% 0	\$0.00	NA	0
50	\$6,985,852.09	2.3% 0	\$0.00	NA	0
2	\$221,490.02	0.07% 0	\$0.00	NA	0
2	\$271,534.26	0.09% 0	\$0.00	NA	0
2	\$263,451.41	0.09% 0	\$0.00	NA	0
2	\$369,074.96	0.12% 0	\$0.00	NA	0
4	\$490,182.20	0.16% 0	\$0.00	NA	0
2	\$254,743.47	0.08% 0	\$0.00	NA	0
3	\$380,734.49	0.13% 0	\$0.00	NA	0
5	\$958,874.03	0.32% 0	\$0.00	NA	0
1	\$137,113.64	0.05% 0	\$0.00	NA	0
1	\$135,906.82	0.04% 0	\$0.00	NA	0
2	\$162,446.29	0.05% 0	\$0.00	NA	0
2	\$321,897.17	0.11% 0	\$0.00	NA	0
3	\$781,857.91	0.26% 0	\$0.00	NA	0
3	\$755,350.53	0.25% 0	\$0.00	NA	0
1	\$149,160.65	0.05% 0	\$0.00	NA	0
1	\$149,953.09	0.05% 0	\$0.00	NA	0
1	\$85,156.23	0.03% 0	\$0.00	NA	0
	4 3 4 6 4 50 2 2 2 4 2 3 5 1 1 2 3	4 \$411,529.65 3 \$342,447.47 4 \$561,435.07 6 \$1,049,669.51 4 \$926,881.13 1 \$130,889.63 4 \$754,721.84 50 \$6,985,852.09 2 \$221,490.02 2 \$271,534.26 2 \$263,451.41 2 \$369,074.96 4 \$490,182.20 2 \$254,743.47 3 \$380,734.49 5 \$958,874.03 1 \$137,113.64 1 \$135,906.82 2 \$162,446.29 2 \$321,897.17 3 \$781,857.91 3 \$755,350.53 1 \$149,160.65 1 \$149,953.09	4 \$411,529.65 0.14% 0 3 \$342,447.47 0.11% 0 4 \$561,435.07 0.18% 0 6 \$1,049,669.51 0.35% 0 4 \$926,881.13 0.31% 0 1 \$130,889.63 0.04% 0 4 \$754,721.84 0.25% 0 50 \$6,985,852.09 2.3% 0 2 \$221,490.02 0.07% 0 2 \$271,534.26 0.09% 0 2 \$263,451.41 0.09% 0 2 \$369,074.96 0.12% 0 4 \$490,182.20 0.16% 0 2 \$254,743.47 0.08% 0 3 \$380,734.49 0.13% 0 5 \$958,874.03 0.32% 0 1 \$137,113.64 0.05% 0 1 \$135,906.82 0.04% 0 2 \$162,446.29 0.05% 0 2 \$321,897.17 0.11% 0 3 \$781,857.91 0.26% 0 1 \$149,160.65 0.05% 0 1 \$149,953.09 0.05% 0	4       \$411,529.65       0.14% 0       \$0.00         3       \$342,447.47       0.11% 0       \$0.00         4       \$561,435.07       0.18% 0       \$0.00         6       \$1,049,669.51       0.35% 0       \$0.00         4       \$926,881.13       0.31% 0       \$0.00         1       \$130,889.63       0.04% 0       \$0.00         4       \$754,721.84       0.25% 0       \$0.00         50       \$6,985,852.09       2.3% 0       \$0.00         2       \$221,490.02       0.07% 0       \$0.00         2       \$271,534.26       0.09% 0       \$0.00         2       \$263,451.41       0.09% 0       \$0.00         2       \$369,074.96       0.12% 0       \$0.00         2       \$254,743.47       0.08% 0       \$0.00         3       \$380,734.49       0.13% 0       \$0.00         4       \$490,182.20       0.16% 0       \$0.00         5       \$958,874.03       0.32% 0       \$0.00         1       \$137,113.64       0.05% 0       \$0.00         2       \$162,446.29       0.05% 0       \$0.00         3       \$781,857.91       0.26% 0       \$0.00 <td>4 \$411,529.65 0.14% 0 \$0.00 NA  3 \$342,447.47 0.11% 0 \$0.00 NA  4 \$561,435.07 0.18% 0 \$0.00 NA  6 \$1,049,669.51 0.35% 0 \$0.00 NA  4 \$926,881.13 0.31% 0 \$0.00 NA  1 \$130,889.63 0.04% 0 \$0.00 NA  50 \$6,985,852.09 2.3% 0 \$0.00 NA  2 \$221,490.02 0.07% 0 \$0.00 NA  2 \$221,490.02 0.07% 0 \$0.00 NA  2 \$221,490.02 0.07% 0 \$0.00 NA  2 \$263,451.41 0.09% 0 \$0.00 NA  2 \$369,074.96 0.12% 0 \$0.00 NA  3 \$3380,734.49 0.13% 0 \$0.00 NA  1 \$137,113.64 0.05% 0 \$0.00 NA  1 \$137,113.64 0.05% 0 \$0.00 NA  2 \$162,446.29 0.05% 0 \$0.00 NA  3 \$781,857.91 0.26% 0 \$0.00 NA  1 \$149,160.65 0.05% 0 \$0.00 NA  1 \$149,953.09 0.05% 0 \$0.00 NA</td>	4 \$411,529.65 0.14% 0 \$0.00 NA  3 \$342,447.47 0.11% 0 \$0.00 NA  4 \$561,435.07 0.18% 0 \$0.00 NA  6 \$1,049,669.51 0.35% 0 \$0.00 NA  4 \$926,881.13 0.31% 0 \$0.00 NA  1 \$130,889.63 0.04% 0 \$0.00 NA  50 \$6,985,852.09 2.3% 0 \$0.00 NA  2 \$221,490.02 0.07% 0 \$0.00 NA  2 \$221,490.02 0.07% 0 \$0.00 NA  2 \$221,490.02 0.07% 0 \$0.00 NA  2 \$263,451.41 0.09% 0 \$0.00 NA  2 \$369,074.96 0.12% 0 \$0.00 NA  3 \$3380,734.49 0.13% 0 \$0.00 NA  1 \$137,113.64 0.05% 0 \$0.00 NA  1 \$137,113.64 0.05% 0 \$0.00 NA  2 \$162,446.29 0.05% 0 \$0.00 NA  3 \$781,857.91 0.26% 0 \$0.00 NA  1 \$149,160.65 0.05% 0 \$0.00 NA  1 \$149,953.09 0.05% 0 \$0.00 NA

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

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BANK					
TIERONE BANK	8	\$1,410,950.18	0.46% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$713,739.03	0.24% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$415,428.02	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$262,135.93	0.09% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08% 0	\$0.00	NA 0
VANTUS BANK	5	\$1,009,035.86	0.33% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$559,250.83	0.18% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	29	\$4,139,536.49	1.36% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$158,197.46	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	7	\$869,399.10	0.29% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$412,828.93	0.14% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03% 0	\$0.00	NA 0
Unavailable	117	\$19,083,140.00	6.2% 0	\$0.00	NA 0
	1,881	\$303,689,890.83	100% 0	\$0.00	0

Total

31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$116,559.56	0.14%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%		
	STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0 \$0.00	NA 0
	Unavailable	32	\$4,730,637.41	5.56%	0 \$0.00	NA 0
Total		507	\$85,265,397.13	100%	90.00	0
31416VTN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0 \$0.00	NA 0

AEA FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$92,161.59	0.07% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$375,830.86	0.3% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$154,880.46	0.12% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2% 0	\$0.00	NA 0
AUBURNBANK	1	\$52,372.28	0.04% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$267,637.49	0.21% 0	\$0.00	NA 0
BANK MUTUAL	6	\$934,279.88	0.74% 0	\$0.00	
BANK OF AMERICA NA	1	\$541,658.91	0.43% 0	\$0.00	NA 0
BANK OF HAWAII	48	\$10,023,272.51	7.97% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$61,859.43	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$2,001,397.07	1.59% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$115,475.82	0.09% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$253,786.87	0.2% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$88,217.34	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$257,283.00	$0.2\%  _{0}$	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	\$0.00	NA	0
CARROLLTON BANK	2	\$150,973.97	0.12%	\$0.00	NA	0
CENTENNIAL LENDING,	1	\$211,144.26	0.17% 0			
LLC	1	\$211,144.20	0.17 /0 0	φ0.00	IVA	<u> </u>
CENTRAL JERSEY FEDERAL	1	\$191,924.09	0.15%	\$0.00	NA	0
CREDIT UNION		·				
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73%	\$0.00	NA	0
CENTRAL MORTGAGE						-
COMPANY	7	\$737,168.45	0.59%	\$0.00	NA	0
CENTRAL PACIFIC HOME	4	¢117.222.00	0.000	Φ0.00	27.4	_
LOANS	1	\$117,333.08	0.09%	\$0.00	NA	0
CHARTER ONE MORTGAGE	1	\$27,335.10	0.02%	\$0.00	NA	٥
CORP.	1	·				_
CHEMICAL BANK	4	\$498,411.78	0.4%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47%	\$0.00	NA	0
CHITTENDEN TRUST	2	\$191,331.82	0.15% 0	\$0.00	NA	Λ
COMPANY		\$191,331.02				
CITIZENS BANK	2	\$364,932.53	0.29%	\$0.00	NA	0
CITIZENS FIRST	12	\$1,702,395.00	1.35%	\$0.00	NA	0
MORTGAGE, LLC		. , ,				
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	\$0.00	NA	0
CITIZENS STATE BANK OF	1	·				
CORTEZ	1	\$165,969.69	0.13%	\$0.00	NA	0
CITY LINE MORTGAGE	1	\$29.025.42	0.0207.0	\$0.00	NI A	Λ
CORPORATION	1	\$28,025.43	0.02%	\$0.00	NA	U
CLINTON NATIONAL BANK	1	\$37,610.31	0.03%	\$0.00	NA	0
COLUMBIA RIVER						
BANKING COMPANY DBA	1	\$46,332.05	0.04%	\$0.00	NA	0
COLUMBIA RIVER MORTGAGE GROUP						
COMMUNITY CENTRAL						
BANK	1	\$144,204.53	0.11%	\$0.00	NA	0
COMMUNITY MORTGAGE	1	¢200.500.61	0.2207.0	\$0.00	NT A	^
FUNDING, LLC	1	\$398,588.61	0.32%	\$0.00	NA	U
COMMUNITY SAVINGS	2	\$302,642.82	0.24%	\$0.00	NA	٥
BANK		Ψ302,042.02	0.2470	Ψ0.00	11/1	
COMMUNITYONE BANK,	25	\$3,682,164.13	2.93%	\$0.00	NA	0
N.A.	1	\$0.740.57	0.0107.0	\$0.00	NT A	0
CORNBELT BANK CORTRUST BANK	1	\$8,740.57 \$200,541.86	0.01% 0 0.16% 0			
CREDIT UNION MORTGAGE	1					U
ASSOCIATION, INC.	1	\$126,956.99	0.1%	\$0.00	NA	0
	3	\$560,000.99	0.45%	\$0.00	NA	0

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

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

MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$90,721.35	0.07% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	·				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$113,131.14	0.09%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$166,536.39	0.13%	\$0.00	NA	0
PARK NATIONAL BANK	1	\$150,169.07	0.12%	\$0.00	NA	0
	1	\$96,980.34	0.08%	\$0.00	NA	0
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PENINSULA MORTGAGE BANKERS CORPORATION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,753.13	0.07% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07% 0			
RABOBANK, N.A.	7	\$1,243,820.45	0.99% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4% 0	\$0.00		
REGIONS BANK	5	\$742,234.81	0.59% 0	\$0.00		
RIDDELL NATIONAL BANK	1	\$18,731.95	0.01% 0	\$0.00		
RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$155,139.79	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09% 0	·		0
S&T BANK	2	\$44,021.48	0.04% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$409,644.81	0.33% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14% 0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$198,211.87	0.16% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25% 0	\$0.00	NA	0

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

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

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

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

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

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

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$427,274.60	0.62% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	18	\$2,392,738.21	3.49% 0	\$0.00	NA	0
REGIONS BANK	1	\$170,864.41	0.25% 0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$420,213.93	0.61% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2% 0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$120,052.93	0.18% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$394,560.21	0.58% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$120,102.66	0.18% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,142,287.06	1.67% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1% 0	\$0.00	NA	0
SUTTON BANK	4	\$466,868.65	0.68% 0	\$0.00	NA	0
TEXAS BANK	4	\$737,787.15	1.08% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68% 0	\$0.00	NA	0

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

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

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

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

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	ST NATIONAL BANK OF RMI	1	\$89,277.21	0.1%	\$0.00	NA	0	
FIR	ST NATIONAL BANK OF ANT PARK	1	\$87,868.33	0.1%	\$0.00	NA	0	_
	ST PLACE BANK	1	\$93,911.18	0.11%	\$0.00	NA	0	_
	ST TENNESSEE BANK	2						_
NA	TIONAL ASSOCIATION	3	\$360,467.38	0.42%	\$0.00	NA	O	
FIR	STBANK PUERTO RICO	5	\$645,307.14	0.76%	\$0.00	NA	0	
	STLIGHT FEDERAL EDIT UNION	1	\$87,303.16	0.1%	\$0.00	NA	0	
BA	AGSTAR NK-DEDICATED ANNEL	1	\$73,337.57	0.09%	\$0.00	NA	0	
FLO	ORIDA CREDIT UNION	1	\$126,146.65	0.15%	\$0.00	NA	0	
FRI	EMONT BANK	5	\$997,808.71	1.17%	\$0.00	NA	0	
FU]	LTON BANK	1	\$130,193.17	0.15%	\$0.00	NA	0	
	RDINER SAVINGS STITUTION FSB	2	\$200,500.96	0.24%	\$0.00	NA	0	
GA	TEWAY BANK, F.S.B.	2	\$256,506.97	0.3%	\$0.00	NA	0	
	TEWAY MORTGAGE RPORATION	1	\$138,174.55	0.16%	\$0.00	NA	0	
	PIN FINANCIAL RVICES, INC	1	\$119,628.70	0.14%	\$0.00	NA	0	
GM	IAC BANK	1	\$113,337.47	0.13%	\$0.00	NA	0	
GM	IAC MORTGAGE, LLC	1	\$255,944.22	0.3%	\$0.00	NA	0	
	EAT WISCONSIN CREDIT ION	1	\$181,958.57	0.21%	\$0.00	NA	0	
	EYLOCK FEDERAL EDIT UNION	5	\$626,487.60	0.74%	\$0.00	NA	0	
	E FEDERAL CREDIT ION	1	\$176,910.55	0.21%	\$0.00	NA	0	
	ILD MORTGAGE MPANY	3	\$566,672.15	0.67%	\$0.00	NA	0	
HA	MPDEN BANK	1	\$85,212.88	0.1%	\$0.00	NA	0	
	RWOOD STREET NDING I, LLC	1	\$53,051.77	0.06%	\$0.00	NA	0	
HO INC	ME FINANCING CENTER C.	1	\$171,542.37	0.2%	\$0.00	NA	0	
	ME SAVINGS AND LOAN MPANY	1	\$78,729.36	0.09%	\$0.00	NA	0	
НО	ME STATE BANK	1	\$88,460.90	0.1%	\$0.00	NA	0	
НО	NOR STATE BANK	1	\$124,003.97	0.15%	\$0.00	NA	0	
	BC MORTGAGE RPORATION (USA)	2	\$234,111.86	0.28%	\$0.00	NA	0	
	AHO CENTRAL CREDIT ION	1	\$262,401.93	0.31%	\$0.00	NA	0	
77.7	INI BANK	1	\$91,285.19	0.11%	\$0.00	NA	0	-

INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$333,593.40	0.39% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$165,668.08	0.19% 0	\$0.00	NA	0
LEGACY BANKS	1	\$136,009.19	0.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17% 0	\$0.00	NA	0
MAGNA BANK	3	\$428,747.46	0.5% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$92,394.82	0.11% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$28,170.01	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$297,606.34	0.35% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$86,057.86	0.1% 0	\$0.00	NA	0
MID-PENN BANK	1	\$138,958.79	0.16% 0	\$0.00		
MID-STATE BANK	1	\$110,743.60	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,976.09	0.15% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76% 0	\$0.00	NA	0
NCB, FSB	2	\$311,495.67	0.37% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13% 0	\$0.00	NA	0
	1	\$108,222.43	0.13% 0	\$0.00	NA	Э

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NORTHEAST COMMUNITY CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19%	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$363,235.17	0.43% (	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46%	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$299,723.52	0.35% (	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42%	\$0.00	NA	0
PEOPLES BANK	1	\$365,676.08	0.43% (	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11%	\$0.00	NA	0
PIONEER BANK	1	\$94,322.68	0.11% (	\$0.00	NA	0
POPULAR MORTGAGE, INC.	8	\$1,470,345.38	1.73% (	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31%	\$0.00	NA	0
RBS CITIZENS, NA	2	\$538,257.12	0.63%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56%	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	\$0.00	NA	0
REGIONS BANK	7	\$1,140,571.94	1.34% (	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,272.44	0.16%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2%	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$255,265.48	0.3%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%			

SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	\$0.00	NA	.0	
SOUTH CENTRAL BANK, N.A.	1	\$227,679.67	0.27% 0	\$0.00	NA	.0	
SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	\$0.00	NA	0	
ST. MARYS BANK	2	\$243,316.32	0.29%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$898,278.14	1.06% 0	\$0.00	NA	.0	
SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15%	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	\$0.00	NA	0	
TEXAS BANK	2	\$99,914.76	0.12%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22% 0	\$0.00	NA	0	
TIERONE BANK	1	\$83,543.97	0.1%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23%	\$0.00	NA	.0	
TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01% 0				
UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57% 0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$95,654.64	0.11%	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	\$0.00	NA	0	_
VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	\$0.00	NA	0	
	1	\$121,480.63	0.14% 0	\$0.00	NA	0	

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

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

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

COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCE SERVICE   1   \$60,777.59   0.14% 0   \$0.00   NA 0   NA 0   COMMERCE SERVICE   1   \$60,777.59   0.14% 0   \$0.00   NA 0   COMMERCE SERVICE   1   \$60,777.59   0.14% 0   \$0.00   NA 0   COMMERCE SERVICE   1   \$22,851.53   0.05% 0   \$0.00   NA 0   COMMUNITY BANK & TRUST CO.   1   \$22,851.53   0.05% 0   \$0.00   NA 0   COMMUNITY CREDIT   3   \$259,515.92   0.59% 0   \$0.00   NA 0   COMMUNITY CREDIT   0.000   NA 0   COMMUNITY CREDIT   0.000   NA 0   CONTINENTAL CAPITAL   6   \$390,150.36   0.88% 0   \$0.00   NA 0   CONTINENTAL CAPITAL   6   \$390,150.36   0.88% 0   \$0.00   NA 0   CORNELL FINGERLAKES   CREDIT UNION   1   \$59,821.41   0.14% 0   \$0.00   NA 0   CUC MORTGAGE   2   \$30,135.30   0.07% 0   \$0.00   NA 0   CUC MORTGAGE   2   \$30,135.30   0.07% 0   \$0.00   NA 0   CUMANET, LLC   1   \$70,881.98   0.16% 0   \$0.00   NA 0   CUMANET, LLC   1   \$50,672.41   0.16% 0   \$0.00   NA 0   DENALI STATE BANK   3   \$205,072.91   0.46% 0   \$0.00   NA 0   DENALI STATE BANK   3   \$205,072.91   0.46% 0   \$0.00   NA 0   DOVENMUEHLE FUNDING, INC.   5   \$178,173.42   0.4% 0   \$0.00   NA 0   DOVENMUEHLE FUNDING, INC.   5   \$311,818.20   0.7% 0   \$0.00   NA 0   EAST CAMBRIDGE   \$34,076,08   \$34,07						
COMMERCE SERVICE   1   \$60,777.59   0.14%   0   \$0.00   NA 0   NA 0   COMPORATION   1   \$22,851.53   0.05%   0   \$0.00   NA 0   NA 0   COMMUNITY BANK & TRUST CO.   1   \$22,851.53   0.05%   0   \$0.00   NA 0   COMMUNITY CREDIT   3   \$259,515.92   0.59%   0   \$0.00   NA 0   COMMUNITY CREDIT   1   \$259,515.92   0.59%   0   \$0.00   NA 0   CONTINENTAL CAPITAL CORPORATION   6   \$390,150.36   0.88%   0   \$0.00   NA 0   CONTINENTAL CAPITAL CAPITAL CORPORATION   6   \$390,150.36   0.88%   0   \$0.00   NA 0   CORPORATION   6   \$59,821.41   0.14%   0   \$0.00   NA 0   CUC MORTGAGE   2   \$30,135.30   0.07%   0   \$0.00   NA 0   CUC MORTGAGE   2   \$30,135.30   0.07%   0   \$0.00   NA 0   CUMANET, LLC   1   \$70,881.98   0.16%   0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16%   0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16%   0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16%   0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16%   0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16%   0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$178,173.42   0.4%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$178,173.42   0.4%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$311,818.20   0.7%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$311,818.20   0.7%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$311,818.20   0.7%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$311,818.20   0.7%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$314,416.84   0.33%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$314,416.84   0.33%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$314,416.84   0.33%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$314,416.84   0.33%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$314,416.84   0.33%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$314,416.84   0.33%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$314,416.84   0.33%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$314,416.84   0.33%   0   \$0.00   NA 0   CUMANET, COMPANY   5   \$314,416.84   0.33%   0   \$0.00   NA 0	BANKING COMPANY DBA COLUMBIA RIVER	3	\$295,565.21	0.67% 0	\$0.00	NA 0
TRUST CO.  COMMUNITY BANK, N.A.  3 \$166,945.87 0.38% 0 \$0.00 NA 0  COMMUNITY CREDIT 1 \$22,851.59 0.59% 0 \$0.00 NA 0  COMMUNITY CREDIT 2 \$259,515.92 0.59% 0 \$0.00 NA 0  CONTINENTAL CAPITAL 6 \$390,150.36 0.88% 0 \$0.00 NA 0  CORNELL FINGERLAKES 1 \$59,821.41 0.14% 0 \$0.00 NA 0  CORNELL FINGERLAKES 2 \$30,135.30 0.07% 0 \$0.00 NA 0  CUC MORTGAGE 2 \$30,135.30 0.07% 0 \$0.00 NA 0  CUC MORTGAGE 2 \$30,135.30 0.07% 0 \$0.00 NA 0  CUMANET, LLC 1 \$70.881.98 0.16% 0 \$0.00 NA 0  CUMANET, LLC 1 \$70.881.98 0.16% 0 \$0.00 NA 0  DATA TECH SERVICES, INC. 1 \$69,672.41 0.16% 0 \$0.00 NA 0  DENALI STATE BANK 3 \$205,072.91 0.46% 0 \$0.00 NA 0  DOVENMUEHLE FUNDING, 5 \$178,173.42 0.4% 0 \$0.00 NA 0  DOVENMUEHLE FUNDING, 5 \$178,173.42 0.4% 0 \$0.00 NA 0  DRAPER AND KRAMER MORTGAGE CORP. 2 \$85,765.14 0.19% 0 \$0.00 NA 0  TRUST COMPANY 5 \$311,818.20 0.7% 0 \$0.00 NA 0  EAST CAMBRIDGE 1 \$46,533.39 0.11% 0 \$0.00 NA 0  EAST CAMBRIDGE 1 \$46,533.39 0.11% 0 \$0.00 NA 0  EAST END BANK 3 \$260,646.30 0.59% 0 \$0.00 NA 0  EAST END BANK 2 \$107,671.04 0.24% 0 \$0.00 NA 0  EXTRACO MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0  EXTRACO MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0  EXTRACO MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0  EXTRACO MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0  EXTRACO MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0  EXTRACO MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0  EXTRACO MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0  EXTRACO MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0  EXTRACO MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0  EXTRACO MORTGAGE 1 \$43,787,73 0.1% 0 \$0.00 NA 0  EXTRACO MORTGAGE 1 \$43,787,73 0.1% 0 \$0.00 NA 0  EXTRACO MORTGAGE 1 \$43,787,73 0.1% 0 \$0.00 NA 0  EXTRACO MORTGAGE 1 \$43,787,73 0.1% 0 \$0.00 NA 0  FIDELITY DEPOSIT AND 0 MERCHANTS TRUST 1 \$43,787,73 0.1% 0 \$0.00 NA 0  FIDELITY DEPOSIT AND 0 MA 0 \$0.00 NA 0  FIDELITY DEPOSIT AND 1 \$50,000 NA 0  FIDELITY DEPOSIT AND 1	COMMERCE SERVICE	1	\$60,777.59	0.14%	\$0.00	NA 0
COMMUNITY CREDIT UNION   3   \$259,515.92   0.59% 0   \$0.00   NA 0   CONTINENTAL CAPITAL   6   \$390,150.36   0.88% 0   \$0.00   NA 0   CORNELL FINGERLAKES   1   \$59,821.41   0.14% 0   \$0.00   NA 0   CUC MORTGAGE   CORPORATION   2   \$30,135.30   0.07% 0   \$0.00   NA 0   CUC MORTGAGE   CORPORATION   2   \$70,881.98   0.16% 0   \$0.00   NA 0   CUMANET, LLC   1   \$70,881.98   0.16% 0   \$0.00   NA 0   CUMANET, LLC   1   \$59,672.41   0.16% 0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16% 0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16% 0   \$0.00   NA 0   CUMANET, LLC   1   \$69,672.41   0.16% 0   \$0.00   NA 0   CUMANET, LIC   1   \$69,672.41   0.16% 0   \$0.00   NA 0   CUMANET, LIC   1   \$69,672.41   0.16% 0   \$0.00   NA 0   CUMANET, LIC   \$18,73.42   0.4%		1	\$22,851.53	0.05% 0	\$0.00	NA 0
UNION   3   \$259,515.92   0.59%   0   \$0.00   NA  0   CONTINENTAL CAPITAL   6   \$390,150.36   0.88%   0   \$0.00   NA  0   CORPORATION   1   \$59,821.41   0.14%   0   \$0.00   NA  0   CUC MORTGAGE   2   \$30,135.30   0.07%   0   \$0.00   NA  0   CUC MORTGAGE   2   \$30,135.30   0.07%   0   \$0.00   NA  0   CUMANET, LLC   1   \$70,881.98   0.16%   0   \$0.00   NA  0   CUMANET, LLC   1   \$69,672.41   0.16%   0   \$0.00   NA  0   DENALI STATE BANK   3   \$205,072.91   0.46%   0   \$0.00   NA  0   DOVENMUEHLE FUNDING, INC.   5   \$178,173.42   0.4%   0   \$0.00   NA  0   DOVENMUEHLE FUNDING, INC.   DRAPER AND KRAMER   400,000   MA  0   MA	COMMUNITY BANK, N.A.	3	\$166,945.87	0.38%	\$0.00	NA 0
CORPORATION		3	\$259,515.92	0.59% 0	\$0.00	NA 0
CREDIT UNION		6	\$390,150.36	0.88% 0	\$0.00	NA 0
CORPORATION   2   \$30,135.30   0.07%   0   \$0.00   NA   0		1	\$59,821.41	0.14% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)   1   \$69,672.41   0.16% 0   \$0.00   NA 0		2	\$30,135.30	0.07%	\$0.00	NA 0
DBA ONES MORTGAGE   1   \$69,672.41   0.16%   \$0.00   NA   NA   NA   DENALI STATE BANK   3   \$205,072.91   0.46%   0   \$0.00   NA   0   DOVENMUEHLE FUNDING, INC.   5   \$178,173.42   0.4%   0   \$0.00   NA   0	CUMANET, LLC	1	\$70,881.98	0.16%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.   S178,173.42   0.4% 0   \$0.00   NA 0		1	\$69,672.41	0.16%	\$0.00	NA 0
INC.   S   S   1/8,1/3.42   0.4%   0   \$0.00   NA   0	DENALI STATE BANK	3	\$205,072.91	0.46%	\$0.00	NA 0
MORTGAGE CORP.   2   \$85,765.14   0.19%   0   \$0.00   NA   0		5	\$178,173.42	0.4%	\$0.00	NA 0
TRUST COMPANY   S   \$311,818.20   0.7%   \$0   \$0.00   NA   0		2	\$85,765.14	0.19%	\$0.00	NA 0
SAVINGS BANK   1		5	\$311,818.20	0.7%	\$0.00	NA 0
EASTERN BANK 2 \$107,671.04 0.24% 0 \$0.00 NA 0  EVERETT MUTUAL 5AVINGS BANK 1 \$59,330.55 0.13% 0 \$0.00 NA 0  EXTRACO MORTGAGE 2 \$144,161.84 0.33% 0 \$0.00 NA 0  FALL RIVER FIVE CENTS 5AVINGS BANK 2 \$81,043.41 0.18% 0 \$0.00 NA 0  FARMERS AND 6 \$0.00 NA 0  EXTRACO MORTGAGE 1 \$144,161.84 0.33% 0 \$0.00 NA 0  FALL RIVER FIVE CENTS 2 \$81,043.41 0.18% 0 \$0.00 NA 0  FARMERS AND 6 \$0.00 NA 0  CENTRAL CALIFORNIA 1 \$81,045.87 0.18% 0 \$0.00 NA 0  CENTRAL CALIFORNIA 1 \$43,787.73 0.1% 0 \$0.00 NA 0  COMPANY 5 FEDERAL TRUST BANK FSB 1 \$56,616.18 0.13% 0 \$0.00 NA 0  FIDELITY DEPOSIT AND 0 \$73,007.16 0.16% 0 \$0.00 NA 0  FIRST ATLANTIC FEDERAL 1 \$35,618.12 0.08% 0 \$0.00 NA 0		1	\$46,533.39	0.11% 0	\$0.00	NA 0
EVERETT MUTUAL   1   \$59,330.55   0.13% 0   \$0.00   NA 0     EXTRACO MORTGAGE   2   \$144,161.84   0.33% 0   \$0.00   NA 0     FALL RIVER FIVE CENTS   2   \$81,043.41   0.18% 0   \$0.00   NA 0     FARMERS AND	EAST WEST BANK	3	\$260,646.30	0.59% 0	\$0.00	NA 0
SAVINGS BANK   1   \$39,330.55   0.13% 0   \$0.00   NA 0	EASTERN BANK	2	\$107,671.04	0.24%	\$0.00	NA 0
FALL RIVER FIVE CENTS   2   \$81,043.41   0.18%   0   \$0.00   NA   0		1	\$59,330.55	0.13% 0	\$0.00	NA 0
SAVINGS BANK   2   \$81,043.41   0.18%   0   \$0.00   NA   0	EXTRACO MORTGAGE	2	\$144,161.84	0.33%	\$0.00	NA 0
MERCHANTS BANK OF CENTRAL CALIFORNIA         1         \$81,045.87         0.18% 0         \$0.00         NA 0           FARMERS AND MERCHANTS TRUST COMPANY         1         \$43,787.73         0.1% 0         \$0.00         NA 0           FEDERAL TRUST BANK FSB         1         \$56,616.18         0.13% 0         \$0.00         NA 0           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$73,007.16         0.16% 0         \$0.00         NA 0           FIRST ATLANTIC FEDERAL CREDIT UNION         1         \$35,618.12         0.08% 0         \$0.00         NA 0		2	\$81,043.41	0.18%	\$0.00	NA 0
MERCHANTS TRUST COMPANY         1         \$43,787.73         0.1% 0         \$0.00         NA 0           FEDERAL TRUST BANK FSB         1         \$56,616.18         0.13% 0         \$0.00         NA 0           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$73,007.16         0.16% 0         \$0.00         NA 0           FIRST ATLANTIC FEDERAL CREDIT UNION         1         \$35,618.12         0.08% 0         \$0.00         NA 0	MERCHANTS BANK OF	1	\$81,045.87	0.18% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$73,007.16 0.16% 0 \$0.00 NA 0 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$35,618.12 0.08% 0 \$0.00 NA 0	MERCHANTS TRUST	1	\$43,787.73	0.1%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$73,007.16 0.16% 0 \$0.00 NA 0 FIRST ATLANTIC FEDERAL CREDIT UNION 1 \$35,618.12 0.08% 0 \$0.00 NA 0	FEDERAL TRUST BANK FSB	1	\$56 <u>,</u> 616.18	0.13%	\$0.00	NA 0
CREDIT UNION 1 \$35,618.12 0.08% 0 \$0.00 NA 0		1				
		1	\$35,618.12	0.08%	\$0.00	NA 0
		3	\$185,178.05	0.42% 0	\$0.00	NA 0

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

FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11% 0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	1	\$57,324.20	0.13% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$62,915.85	0.14% 0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	2	\$55,014.64	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$122,185.09	0.28% 0	\$0.00	NA	0
FREMONT BANK	5	\$373,044.03	0.84% 0	\$0.00	NA	0
FULTON BANK	4	· · · · ·	0.57% 0		1 1	
GARDINER SAVINGS INSTITUTION FSB	3	·				
GRANITE BANK	2	\$97,215.33	0.22% 0	\$0.00	NA	0
GREAT WESTERN BANK FSB	1	\$32,758.79				
GREENPOINT MORTGAGE FUNDING, INC.	4	\$243,090.78	0.55% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$270,479.44	0.61% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$59,647.45				
HARTFORD FUNDING LTD.	2	\$173,511.57	0.39% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4		0.54% 0	1	1	T I
HOME FINANCING CENTER INC.	5	·	0.89% 0			
HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,978.82	0.14% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	10	\$845,717.01	1.91% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16% 0	\$0.00	NA	0
HUMBOLDT BANK	2	\$107,284.39	0.24% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$360,112.44	0.81% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13% 0	\$0.00	NA	0
JAMES F. MESSINGER AND	1	\$66,498.54	0.15% 0	\$0.00	NA	0
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COMPANY INC.						
JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37% 0	\$0.00	NA 0	)
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,851.41	0.22% 0	\$0.00	NA 0	)
JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26% 0	\$0.00	NA 0	,
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88	0.13% 0	\$0.00	NA 0	,
KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09% 0	\$0.00	NA 0	)
L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12% 0	\$0.00	NA 0	)
LA GRANGE STATE BANK	1	\$64,108.12	0.14% 0	\$0.00	NA 0	)
LAKE FOREST BANK & TRUST	1	\$72,510.81	0.16% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	2	\$110,192.21	0.25% 0	\$0.00	NA 0	)
LEADER MORTGAGE COMPANY INC.	3	\$197,612.34	0.45% 0	\$0.00	NA 0	)
LYONS MORTGAGE SERVICES, INC.	4	\$472,190.54	1.07% 0	\$0.00	NA 0	)
M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07% 0	\$0.00	NA 0	)
MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35% 0	\$0.00	NA 0	)
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$117,003.72	0.26% 0	\$0.00	NA 0	)
MCCLAIN BANK, N.A.	1	\$46,711.79	0.11% 0	\$0.00	NA 0	,
MECHANICS SAVINGS BANK	1	\$54,987.52	0.12% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	1	\$25,153.97	0.06% 0	\$0.00	NA 0	)
MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17% 0	\$0.00	NA 0	)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15% 0	\$0.00	NA 0	)
MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1% 0	\$0.00	NA 0	)
MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1% 0	\$0.00	NA 0	)
METROWEST BANK	1	\$61,135.57	0.14% 0	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47% 0	\$0.00	NA 0	)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05% 0	\$0.00	NA 0	)
	2	\$92,509.72	0.21% 0	\$0.00	NA 0	)

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

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PRIMEWEST MORTGAGE CORPORATION	2	\$105,517.27	0.24% 0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$355,512.01	0.8% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$54,898.82	0.12% 0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$89,883.57	0.2% 0	\$0.00	NA	0	
RIVERWAY BANK	1	\$69,214.64	0.16% 0	\$0.00	NA	0	
S&T BANK	4	\$244,586.77	0.55% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07% 0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$65,135.87	0.15% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42% 0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$148,454.36	0.34% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$612,248.42	1.38% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,238.53	0.55% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$1,151.04	0% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	3	\$178,893.04	0.4% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$173,598.81	0.39% 0	\$0.00	NA	0	
ST. MARYS BANK CREDIT UNION	3	\$131,805.47	0.3% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	3	\$286,314.20	0.65% 0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$127,720.41	0.29% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$197,435.41	0.45% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68% 0	\$0.00	NA	0	
STRATA BANK	1	\$130,459.55	0.29% 0	\$0.00	NA	0	

SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32% 0	\$0.00	NA	0
SUNCOAST SCHOOLS						+
FEDERAL CREDIT UNION	, 1	\$38,329.61	0.09% 0	\$0.00	NA	0
SUNTRUST MORTGAGE I	NC. 1	\$90,355.20	0.2% 0	\$0.00	NA	0
SWAIN MORTGAGE	1	\$79.052.76	0.190/.0	¢0.00	NIA (	
COMPANY	1	\$78,052.76	0.18% 0	\$0.00	NA	<i>J</i>
SYNOVUS MORTGAGE	1	\$38,600.41	0.09% 0	\$0.00	NA	٥
CORPORATION		Ψ30,000.41	0.07700	Ψ0.00	11/1	1
SYRACUSE SECURITIES	1	\$76,131.29	0.17% 0	\$0.00	NA	0
INC.		(1.2)		,		-
TAYLOR, BEAN AND	1	¢42 107 00	0.10/.0	¢ስ ስስ	NI A	
WHITAKER MORTGAGE CORPORATION		\$43,197.88	0.1% 0	\$0.00	NA	
TELEPHONE CREDIT UNI	ON					+
N.H.	1	\$60,426.74	0.14% 0	\$0.00	NA	0
TEMPLE-INLAND		* 4 5 4 9 9 9 4	0.4444	+0.00		
MORTGAGE CORPORATION	ON 1	\$46,498.31	0.11% 0	\$0.00	NA	O
TEXAS BANK	5	\$385,527.90	0.87% 0	\$0.00	NA	0
THE COMMUNITY BANK,	Α					
MASSACHUSETTS	1	\$59,143.26	0.13% 0	\$0.00	NA	0
CO-OPERATIVE BANK						$\bot$
THE HUNTINGTON	1	\$65,375.80	0.15% 0	\$0.00	NA	0
NATIONAL BANK		Ψου,υ το το το	0.13 /0 0	Ψ0.00	1 (1 1	—
THE NATIONAL B&T OF	1	\$56,224.50	0.13% 0	\$0.00	NA	0
SYCAMORE  THE NATIONAL BANK OF	_	·				+
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,809.30	0.17% 0	\$0.00	NA	0
THE PROVIDENT BANK	1	\$86,200.33	0.19% 0	\$0.00	NA (	
THE YONKERS SAVINGS	1	\$60,200.33	0.1970	\$0.00	INA	
AND LOAN ASSOCIATION	$\sqrt{}$	\$111,807.91	0.25% 0	\$0.00	NA	0
TIB-THE INDEPENDENT						_
BANKERSBANK	2	\$119,362.34	0.27% 0	\$0.00	NA	J
TOWNE MORTGAGE	1	ф <b>71 222 0</b> 0	0.160/.0	¢0.00	NTA (	
COMPANY	1	\$71,323.88	0.16% 0	\$0.00	NA	<u> </u>
TRACY FEDERAL BANK I	FSB 1	\$42,832.68	0.1% 0	\$0.00	NA	0
TRAVERSE MORTGAGE	1	\$52,131.57	0.12% 0	\$0.00	NA	۸
CORPORATION	1	\$32,131.37				1
TRAVIS CREDIT UNION	1	\$9,814.91	0.02% 0	\$0.00	NA	0
UNITED COOPERATIVE	1	\$16,407.92	0.04% 0	\$0.00	NA	0
BANK		Ψ10, 10713 <b>2</b>	0.0.70	40.00	1 (1 2	+
UNITED MORTGAGE	1	\$83,661.16	0.19% 0	\$0.00	NA	0
COMPANY						+
UNIVERSITY OF WISCONSIN CREDIT UNIO	$_{\rm ON}$ 3	\$137,714.99	0.31% 0	\$0.00	NA	0
USALLIANCE FEDERAL	<i>J</i> 1 (					+
CREDIT UNION	1	\$24,602.89	0.06% 0	\$0.00	NA	0
VALLEY NATIONAL BAN	K 1	\$63,235.53	0.14% 0	\$0.00	NA	0
THE DITTE OF THE DITTE		\$ 55 <b>,2</b> 55.55	3.1.70	Ψ0.00	1111	<u>-</u>

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	WEBSTER BANK	1	\$42,835.03	0.1% 0	\$0.00	NA (	)
	WESCOM CREDIT UNION	1	\$119,760.95	0.27% 0	\$0.00	NA (	)
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07% 0	\$0.00	NA (	)
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32% 0	\$0.00	NA	)
	WORLD SAVINGS BANK	19	\$1,346,297.20	3.04% 0	\$0.00	NA (	)
	Unavailable	95	\$5,030,053.82	11.32% 0	\$0.00	NA (	)
Total		720	\$44,281,380.79	100% 0	\$0.00	(	)
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95% 0	\$0.00	NA (	)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85% 0	\$0.00	NA	)
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79% 0	\$0.00	NA	)
	BANCORPSOUTH BANK	1	\$146,191.31	1.14% 0	\$0.00	NA (	)
	BANK OF AMERICA NA	1	\$104,550.80	0.82% 0	\$0.00	NA (	)
	BANK OF STANLY	1	\$113,764.06	0.89% 0	\$0.00	NA (	)
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86% 0	\$0.00	NA	)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24% 0	\$0.00	NA	)
	DORAL BANK	2	\$206,609.52	1.61% 0	\$0.00	NA (	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79% 0	\$0.00	NA	)
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76% 0	\$0.00	NA	)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,632.11	0.92% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,992.03	0.68% 0	\$0.00	NA	)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73% 0	\$0.00	NA	)
	FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45% 0	\$0.00	NA (	)
	FREEDOM MORTGAGE CORP.	1	\$82,252.59	0.64% 0	\$0.00	NA	)
	FREMONT BANK	1	\$146,095.06	1.14% 0	\$0.00	NA (	)
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98% 0	\$0.00	NA	)
	GMAC BANK	1	\$137,831.02	1.08% 0	\$0.00	NA (	)
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,602.59	1.91% 0	\$0.00	NA	)
	HOME FINANCING CENTER INC.	1	\$106,219.25	0.83% 0	\$0.00	NA	)
	HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89% 0	\$0.00	NA	)
	INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11% 0	\$0.00	NA	)
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	LEHMAN BROTHERS HOLDINGS, INC.	1	\$66,724.69	0.52%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$113,993.32	0.89%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$88,054.28		_	1	NA	_	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71%			NA		
	NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03				NA	Ц	
<u> </u>	OMNIAMERICAN BANK	1	\$113,369.43	0.89%	0	\$0.00	NA	0	_]
	ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4%	0	\$0.00	NA	0	
L	POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67%	0	\$0.00	NA	0	لً
	PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74%	0	\$0.00	NA	0	
L	SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	0	\$0.00	NA	0	
L	SAXON MORTGAGE INC.	1	\$101,862.76	0.8%	0	\$0.00	NA	0	اًــا
	SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62%	0	\$0.00	NA	0	
L	SUNTRUST MORTGAGE INC.	3	\$457,625.19	3.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73%	0	\$0.00			
L	TIERONE BANK	1	\$126,891.92	0.99%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,122.07	0.86%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64%	0	\$0.00	NA	0	_ 
	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88%	0	\$0.00	NA	0	
	Unavailable	25	\$3,322,693.07	25.95%	0	\$0.00	NA	0	
Total		102	\$12,795,052.31	100%	0	\$0.00		0	
31416VTX2	ARVEST MORTGAGE	6	\$544,966.76	4.16%	0	\$0.00	NA	0	
							000		

	COMPANY	Î						
	BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0	\$0.00	NA	0
	GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%		\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,597,187.57	19.83%	-	\$0.00	NA	$\vdash$
Total		165	\$13,098,629.33	100%	0	\$0.00		0
31416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	0	\$0.00	NA	0
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL	3	\$73,206.17	0.14%	0	\$0.00	NA	0

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

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

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

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

	CRUSADER SAVINGS BANK PASA					
	CUMANET, LLC	1	\$80,219.11	0.15% 0	\$0.00	NA 0
	CURTIS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19% 0	\$0.00	NA 0
	DALE MORTGAGE BANKERS CORPORATION	11	\$126,064.81	0.24% 0	\$0.00	NA 0
	DEERE HARVESTER CREDIT UNION	1	\$22,592.37	0.04% 0	\$0.00	NA 0
	DELLWOOD CORPORATION	2	\$41,118.13	0.08% 0	\$0.00	NA 0
	DIME SAVINGS BANK OF NEW YORK	4	\$33,422.50	0.06% 0	\$0.00	NA 0
	DOVENMUEHLE FUNDING, INC.	6	\$117,898.13	0.22% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$16,565.18	0.03% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$64,823.53	0.12% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	6	\$136,498.62	0.25% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	2	\$37,157.78	0.07% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$17,905.75	0.03% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38% 0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06% 0	\$0.00	NA 0
	EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	2	\$17,487.75	0.03% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	6	\$95,534.50	0.18% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$16,731.79	0.03% 0	\$0.00	NA 0
	F&M BANK - NORTHEAST	1	\$30,875.74	0.06% 0	\$0.00	NA 0
	FAA EASTERN REGIONAL FCU	1	\$25,211.79	0.05% 0	\$0.00	NA 0
	FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04% 0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03% 0	\$0.00	NA 0
	FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1% 0	\$0.00	NA 0
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28% 0	\$0.00	NA 0
_	FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12% 0	\$0.00	NA 0

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

FIRST GUARANTY BANK	8	\$195,384.21	0.36% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$212,271.51	0.4% 0	\$0.00	NA	0
FIRST HORIZON HOME	4	\$77,990.92	0.15% 0	\$0.00	NA	
LOAN CORPORATION	4	\$11,990.92	0.13%0	\$0.00	INA	<u> </u>
FIRST INTERSTATE BANK	5	\$167,268.10	0.31% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$67,550.05	0.13% 0	\$0.00	NA	0
OF WYOMING		\$07,550.05	0.13 /0 0	ψ0.00	IVA	_
FIRST MERIT MORTGAGE	38	\$973,973.53	1.82% 0	\$0.00	NA	0
CORPORATION	- 50	Ψ, 13,, 13.55	1.0270	Ψ0.00	1111	4
FIRST MORTGAGE	2	\$78,711.46	0.15% 0	\$0.00	NA	0
CORPORATION		·		·		-
FIRST NATIONAL BANK	4	\$46,828.34	0.09% 0	\$0.00	NA	<u>0</u>
FIRST NATIONAL BANK	2	\$37,092.97	0.07% 0	\$0.00	NA	0
AND TRUST COMPANY						╁
FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN						+
MANITOWOC MANITOWOL	2	\$40,987.42	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
ANCHORAGE	1	\$8,202.15	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	Φ.(2.777.0.(	0.1207.0	Φ0.00	D.T.A.	
AUDRAIN COUNTY	3	\$63,777.06	0.12% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	\$89,903.89	0.17% 0	\$0.00	NA	0
CHESTER COUNTY		\$69,905.69	0.17%0	\$0.00	INA	_
FIRST NATIONAL BANK OF	2	\$16,340.90	0.03% 0	\$0.00	NA	0
DANVILLE		Ψ10,5 10.50	0.05 %	φ0.00	1171	4
FIRST NATIONAL BANK OF	1	\$40,047.66	0.07% 0	\$0.00	NA	0
DECATUR		, ,				+
FIRST NATIONAL BANK OF JOLIET	3	\$98,872.79	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
OMAHA	6	\$96,209.42	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						$\top$
PENNSYLVANIA	7	\$182,272.12	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	ф. <b>ст. 2.12.</b> со	0.120	φο οο	27.4	
QUITMAN	2	\$67,342.69	0.13% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	11	\$205 570 10	0.570/.0	\$0.00	NIA	
SOUTHWESTERN OHIO	11	\$305,572.18	0.57% 0	\$0.00	NA	U
FIRST NATIONWIDE	1	\$46,173.03	0.09% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	·	0.09 // 0	Φ0.00	INA	_
FIRST NIAGARA BANK	3		0.1% 0		NA	0
FIRST PLACE BANK	4	\$61,111.67	0.11% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	3	\$161,945.87	0.3% 0	\$0.00	NA	0
BANK		7101,710.07	0.570	φσ.σσ	2121	4
FIRST SAVINGS BANK FSB,	4	\$63,681.56	0.12% 0	\$0.00	NA	0
MANHATTAN		. ,				+
FIRST SERVICE FEDERAL CREDIT UNION	1	\$20,688.18	0.04% 0	\$0.00	NA	0
CILDIT UNION				<u> </u>		Щ

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

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

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JEFFERSON BANK OF MISSOURI	2	\$41,177.86	0.08%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$56,416.88	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$118,145.51	0.22% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$22,329.81	0.04% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$20,475.91	0.04% 0	\$0.00	NA 0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$102,785.01	0.19% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$21,422.11	0.04% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$58,711.60	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$126,430.44	0.24%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$21,467.11	0.04% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$11,370.64	0.02% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$11,511.57	0.02%	\$0.00	NA 0
LEE BANK	1	\$22,605.36	0.04% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$204,976.24	0.38%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$60,884.07	0.11% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$36,545.37	0.07% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02% 0	\$0.00	NA 0
LOGAN COUNTY BANK	1	\$32,634.30	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$137,460.70	0.26% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$190,237.06	0.35% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$22,413.37	0.04% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$17,165.82	0.03% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$974.20	0% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$42,433.79	0.08% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$13,680.02	0.03%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$36,434.83	0.07%	\$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LEE BANK LEHMAN BROTHERS HOLDINGS, INC. LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE CORPORATION LOGAN COUNTY BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE	MISSOURI  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEY MORTGAGE LINK, INC.  KEYSTONE SAVINGS BANK  KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LEADER MORTGAGE COMPANY INC.  LEE BANK  LEHMAN BROTHERS HOLDINGS, INC.  LIBERTY BANK FOR SAVINGS  LIBERTY MORTGAGE COMPANY INC.  LOGAN COUNTY BANK  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE  2  MARINE BANK MORTGAGE  2  MARINE BANK MORTGAGE  2  MARINE BANK MORTGAGE  2	MISSOURI         2         \$41,177,86           JEFFERSON MORTGAGE         3         \$56,416.88           KERN SCHOOLS FEDERAL         5         \$1118,145.51           KEY MORTGAGE LINK, INC.         1         \$22,329.81           KEYSTONE SAVINGS BANK         1         \$20,475.91           KLAMATH FIRST FEDERAL         3         \$102,785.01           ASSOCIATION         3         \$102,785.01           L&N FEDERAL CREDIT         1         \$21,422.11           LAGRANGE STATE BANK         2         \$58,711.60           LAKE FOREST BANK &         1         \$16,388.64           LAKE MORTGAGE         4         \$126,430.44           LANDMARK CREDIT UNION         2         \$21,467.11           LEA COUNTY STATE BANK         2         \$11,370.64           LEADER MORTGAGE         1         \$11,511.57           LEE BANK         1         \$22,605.36           LEHMAN BROTHERS         4         \$204,976.24           LIBERTY BANK FOR         2         \$60,884.07           SAVINGS         2         \$60,884.07           LIBERTY MORTGAGE         1         \$12,185.08           CORPORATION         1         \$36,545.37           LOS ALAMOS NATION	MISSOURI	MISSOURI

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

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

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

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

SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$17,540.01	0.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$58,319.76	0.11% 0	\$0.00	NA 0
SOLVAY BANK	1	\$23,921.01	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$6,596.08	0.01% 0	\$0.00	NA 0
SOUTH CENTRAL BANK &		ψ0,570.00		ψ0.00	11/10
TRUST COMPANY	1	\$32,908.66	0.06% 0	\$0.00	NA 0
SOUTHERN STAR MORTGAGE CORPORATION	4	\$99,452.24	0.19% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$17,624.52	0.03% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	4	\$72,770.49	0.14% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$106,956.04	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$73,315.04	0.14% 0	\$0.00	NA 0
STANDARD FEDERAL BANK	1	\$11,089.22	0.02% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$27,546.78	0.05% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$13,367.18	0.02% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$19,869.07	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$10,566.35	0.02% 0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$10,074.31	0.02% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION	7	\$262,836.88	0.49% 0	\$0.00	NA 0
STATE FARM BANK, FSB	3	\$71,342.62	0.13% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$55,359.83	0.1% 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,042.22	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,826.67	0.09% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$92,409.94	0.17% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$73,921.06	0.14% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$71,072.85	0.13% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$20,425.47	0.04% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07% 0	\$0.00	NA 0
TAYLOR, BEAN AND	11	\$167,428.37	0.31% 0	\$0.00	NA 0
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WHITAKER MORTGAGE CORPORATION					
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0%	\$0.00	NA 0
TEXAS BANK	9	\$319,010.56	0.59%	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0% (	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$94,891.06	0.18%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15%	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$15,444.33	0.03%	\$0.00	NA 0
THE PARK BANK	1	\$18,990.37	0.04%	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$16,330.75	0.03%	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$39,568.57	0.07%	\$0.00	NA 0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03%	\$0.00	NA 0
TIERONE BANK	1	\$45,236.43	0.08%	\$0.00	NA 0
TINKER CREDIT UNION	8	\$182,502.90	0.34%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02%	\$0.00	NA 0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15%	\$0.00	NA 0
TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16% (	\$0.00	NA 0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12%	\$0.00	NA 0
UNION BANK	3	\$85,096.91	0.16% (	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05%	\$0.00	NA 0
UNION PLANTERS BANK NA	2	\$24,129.10	0.04%	\$0.00	NA 0

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

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

	NATIONSTAD MODECACE	1			П		11
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$216,376.32	1.6%	0	\$0.00	NA 0
	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA 0
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$54,173.02	0.4%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$411,738.33	3.05%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$37,406.42	0.28%	0	\$0.00	NA 0
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA 0
Total		246	\$13,516,496.94	100%	0	\$0.00	0
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31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA 0
	Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA 0
Total		68	\$31,425,710.63	100%	0	\$0.00	0
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31416VUB8	CHASE HOME FINANCE,	661	\$62,327,699.55	81.52%	0	\$0.00	NA	0
	LLC THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%		\$0.00		
Total	THE BANK OF NEW TORK	865	\$76,460,367.65	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		005	ψ10,400,501.05	100 /6		ψο.σσ		
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	_	\$0.00	NA	0
Total		67	\$6,704,586.51	100%	0	\$0.00		0
31416VUD4	PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	0	\$0.00	NA	0
Total		22	\$6,154,592.38	100%	0	\$0.00		0
31416VUE2	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16%	0	\$0.00	NA	0
Total		82	\$25,907,575.36	100%	0	\$0.00		0
31416VUF9	PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100%	0	\$0.00	NA	0
Total		11	\$2,486,881.41	100%	0	\$0.00		0
31416VUG7	CITIMORTGAGE, INC.	1	\$398,733.44	10.27%	0	\$0.00	NA	0
<i>51110</i>	PHH MORTGAGE	15	\$3,484,888.64	89.73%		\$0.00	NA	
Total	CORPORATION	16	\$3,883,622.08	100%		\$0.00		0
		10	\$ <b>0,000,022,00</b>	20070		φοίου		
31416VUH5	PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100%	0	\$0.00	NA	0
Total		36	\$7,521,980.72	100%	0	\$0.00		0
31416VUJ1	CITIMORTGAGE, INC.	2	\$527,330.89	8.13%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%		\$0.00	NA	
	PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA	
Total		22	\$6,489,991.88	100%	0	\$0.00		0

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31417JA26	Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA	0
Total		23	\$4,721,728.04	100%	0	\$0.00		0
31417JA34	Unavailable	11	\$1,926,945.47	100%	-	\$0.00	NA	
Total		11	\$1,926,945.47	100%	0	\$0.00		0
								-
31417JA91	HSBC MORTGAGE	29	\$2,099,904.86	3.54%	0	\$0.00	NA	О
	CORPORATION (USA) Unavailable	262	¢57 101 025 05	06 1601	Λ	\$0.00	NI A	1
Total	Unavailable	202	\$57,181,835.05 <b>\$59,281,739.91</b>	96.46% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	) N
Total		291	\$59,201,759.91	100 %	U	\$0.00		<u> </u>
31417JAX8	Unavailable	33	\$8,051,954.60	100%	0	\$0.00	NA	)
Total	Onavariable	33	\$8,051,954.60	100%		\$0.00	11/1	0
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31417JAY6	Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA	О
Total		141	\$34,693,103.76	100%	_	\$0.00		0
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31417JAZ3	Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA	О
Total		22	\$5,730,687.19	100%	0	\$0.00		0
31417JBA7	Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA	О
Total		111	\$44,446,338.39	100%	0	\$0.00	(	0
31417JBB5	HSBC MORTGAGE	17	\$986,341.74	24.99%	0	\$0.00	NA	0
	CORPORATION (USA)		·					
T-4-1	Unavailable	20	\$2,961,166.64	75.01%		\$0.00	NA	
Total		37	\$3,947,508.38	100%	U	\$0.00	'	0
	HSBC MORTGAGE							+
31417JBC3	CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA	О
	Unavailable	3	\$468,678.28	67.54%	0	\$0.00	NA	0
Total		10	\$693,898.71	100%		\$0.00		0
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21417IDD1	HSBC MORTGAGE	17	\$5.606.506.22	20.170	0	¢0.00	NT A	
31417JBD1	CORPORATION (USA)	17	\$5,606,506.32	30.17%		\$0.00	NA	)
	Unavailable	45	\$12,977,662.62	69.83%	0	\$0.00	NA	0
Total		62	\$18,584,168.94	100%	0	\$0.00	(	0
31417JBE9	HSBC MORTGAGE	19	\$6,566,537.68	4.35%	0	\$0.00	NA	O
	CORPORATION (USA)	404		05 650	0			
Total	Unavailable	424 <b>443</b>	\$144,531,937.22 <b>\$151,098,474.90</b>	95.65% 100%		\$0.00 <b>\$0.00</b>	NA	) N
lutai		443	φ131,070,474.90	100 %	V	φυ.υυ		<u> </u>
31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA	0

	Unavailable	439	\$149,271,624.75	93.36%	0	\$0.00	NA	0
Total		466	\$159,880,310.66	100%		\$0.00		0
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31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA	0
	Unavailable	431	\$148,458,263.88	95.71%	0	\$0.00	NA	0
Total		453	\$155,118,224.75	100%	0	\$0.00		0
31417ЈВН2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	NA	0
	Unavailable	442	\$151,121,928.11	91.69%	0	\$0.00	NA	0
Total		482	\$164,826,009.09	100%	0	\$0.00		0
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31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0	\$0.00	NA	0
	Unavailable	411	\$140,209,691.32	92.01%	-	\$0.00	NA	0
Total		444	\$152,390,102.07	100%	0	\$0.00		0
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31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%		\$0.00	NA	
	Unavailable	145	\$41,263,555.99	81.03%		\$0.00	NA	0
Total		168	\$50,926,569.32	100%	0	\$0.00		0
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31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%		\$0.00	NA	
	Unavailable	237	\$54,321,842.16	89.91%		\$0.00	NA	0
Total		269	\$60,418,002.55	100%	0	\$0.00		U
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0	\$0.00	NA	0
	Unavailable	103	\$41,296,776.35	96.92%	0	\$0.00	NA	0
Total		107	\$42,608,452.94	100%		\$0.00		0
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	0
	Unavailable	20	\$5,343,170.01	73.7%	0	\$0.00	NA	0
Total		25	\$7,249,874.82	100%	0	\$0.00	(	0
					$oxed{oxed}$			$\perp$
31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%	0	\$0.00	NA	0
	Unavailable	514	\$194,655,511.87	93.56%	0	\$0.00	NA	0
Гotal		543	\$208,053,694.06	100%	0	\$0.00		0
								$\perp$
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	0
	Unavailable	37	\$12,297,386.02	77.75%	0	\$0.00	NA	ol

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Total		45	\$15,815,641.32	100%	0 \$0.0	0 0	
		13	¥10,010,011102	100 /0	Ψ		
31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0 \$0.0	00 NA 0	
	Unavailable	174	\$40,418,122.81	96.83%	0 \$0.0	00 NA 0	
Total		187	\$41,742,733.72	100%	0 \$0.0	0	
31417JBS8	HSBC MORTGAGE	14	\$2,807,813.64	5.46%	0 \$0.0	00 NA 0	
311170250	CORPORATION (USA)						
Total	Unavailable	217 231	\$48,578,955.87 <b>\$51,386,769.51</b>	94.54% 100%	<del>                                     </del>		
Total		231	\$51,360,709.51	100%	<u> </u>		
31417ЈВТ6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0 \$0.0	00 NA 0	
	Unavailable	166	\$60,769,622.05	90.85%	0 \$0.0	00 NA 0	
Total		184	\$66,892,373.41	100%	0 \$0.0	0	
2141710112	TT		¢1 241 060 42	1000	0 \$0.0	NA 0	
31417JBU3 Total	Unavailable	6	\$1,241,960.42 <b>\$1,241,960.42</b>	100% 100%	<del>                                     </del>		
Total		0	\$1,241,900.42	100 %	U \$0.0		
31417JBV1	Unavailable	6	\$1,048,079.43	100%	0 \$0.0	00 NA 0	
Total		6	\$1,048,079.43	100%			
31417JH29	Unavailable	84	\$17,071,764.82	100%	1 1		
Total		84	\$17,071,764.82	100%	0 \$0.0	0	
31417JH37	Unavailable	20	\$5,577,943.83	100%	0 \$0.0	00 NA 0	
Total	Onavanable	20	\$5,577,943.83	100%	<del>                                     </del>		
Total		20	ψυ,υ11,940.00	100 /0	Ψοι		
31417JH52	Unavailable	38	\$3,248,484.97	100%	0 \$0.0	0 NA 0	
Total		38	\$3,248,484.97	100%	0 \$0.0	0	
31417ЈН60	Unavailable	16	\$1,581,089.57	100%	1 1		
Total		16	\$1,581,089.57	100%	0 \$0.0	0	
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0 \$0.0	00 NA 0	
511701111	Unavailable	3	\$287,500.00	6.81%	1 1		
Total		48	\$4,224,215.00	100%	† †		
31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	<del>                                     </del>		
	Unavailable	10	\$1,408,800.00	21.18%	<del>                                     </del>		
Total		50	\$6,651,023.64	100%	0 \$0.0	0 0	
31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	0 \$0.0	00 NA 0	
	Unavailable	8	\$1,302,124.51	23.42%	† †		
Total		34	\$5,558,984.51	100%	† †		

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31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	45.68%		\$0.00	NA	
	Unavailable	8	\$1,189,384.00	54.32%		\$0.00	NA	
Total		17	\$2,189,545.00	100%	0	\$0.00		0
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0	\$0.00	NA	0
5141731145	Unavailable	42	\$12,086,314.89	73.65%		\$0.00	NA	
Total	Chavanasie	67	\$16,410,700.89	100%		\$0.00		0
			. , ,			·		
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0	\$0.00	NA	0
	Unavailable	44	\$13,384,049.00	34.06%	0	\$0.00	NA	0
Total		143	\$39,299,724.24	100%	0	\$0.00		0
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12%	0	\$0.00	NA	0
	Unavailable	17	\$5,359,850.00	76.88%		\$0.00	NA	
Total		23	\$6,971,997.12	100%		\$0.00		0
			, ,					
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98%	0	\$0.00	NA	0
	Unavailable	2	\$578,000.00	35.02%	0	\$0.00	NA	0
Total		10	\$1,650,346.21	100%	0	\$0.00		0
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0	\$0.00	NA	
5141/3112.0	Unavailable	2	\$319,361.10	16.31%		\$0.00	NA	
Total	Chavanabic	15	\$1,958,111.10	100%		\$0.00		0
1000		10	ψ1,>20,111,10	100 /6		φοισσ		
31417JJ27	WELLS FARGO BANK, N.A.	2	\$358,049.88	34.5%	0	\$0.00	NA	0
	Unavailable	6	\$679,792.19	65.5%	0	\$0.00	NA	0
Total		8	\$1,037,842.07	100%	0	\$0.00		0
31417JJ35	WELLS FARGO BANK, N.A.	1	\$595,682.28	49.45%	0	\$0.00	NA	0
	Unavailable	2	\$608,877.53			\$0.00	NA	
Total		3	\$1,204,559.81	100%		\$0.00		0
214171176	II C DANK NA	1.1	Φ2 504 500 00	10.500		¢0.00	NT A	
31417JJ76	U.S. BANK N.A. Unavailable	95	\$2,504,508.98	10.52% 89.48%		\$0.00	NA	
Total	Unavailable	106	\$21,293,005.62 <b>\$23,797,514.60</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		100	Ψ23,171,314.00	100 /6	U	Ψ0.00		
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA	0
Total		24	\$5,487,830.76	100%	0	\$0.00		0
214171102	TIC DANIZNIA	110	¢21.926.057.00	21.02%		¢0.00	TA A	
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93%		\$0.00	NA NA	
Total	Unavailable	237 <b>347</b>	\$67,857,569.26 <b>\$99,683,626.26</b>	68.07% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		347	<b>\$77,003,020.20</b>	100%	V	<b>Φυ.υυ</b>		U .
31417JJB7	Unavailable	34	\$3,807,514.71	100%	0	\$0.00	NA	0

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Total		34	\$3,807,514.71	100%	0	\$0.00		0
31417JJC5	Unavailable	75	\$9,124,912.36	100%	0	\$0.00	NA	0
Total		75	\$9,124,912.36	100%		\$0.00		0
31417JJD3	Unavailable	60	\$7,181,363.96	100%	0	\$0.00	NA (	0
Total		60	\$7,181,363.96	100%	0	\$0.00		0
<u> </u>					$\coprod$		$\longrightarrow$	$\bot$
31417JJE1	Unavailable	29	\$1,915,812.24	100%		\$0.00	NA	_
Total		29	\$1,915,812.24	100%	0	\$0.00		0
31417JJF8	Unavailable	32	\$1,224,290.53	100%	0	\$0.00	NA	0
Total		32	\$1,224,290.53	100%	0	\$0.00		0
					$\coprod$			$\downarrow$
31417JJG6	Unavailable	45	\$7,711,585.67	100%		\$0.00	NA	<u>)                                    </u>
Total	+	45	\$7,711,585.67	100%	0	\$0.00		0
31417JJH4	Unavailable	18	\$3,501,014.14	100%	0	\$0.00	NA	0
Total	- Martine 12	18	\$3,501,014.14	100%		\$0.00		0
			. , ,					1_
31417ЈЈЈО	Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	0
Total		16	\$2,868,123.31	100%	0	\$0.00		0
31417JJK7	Unavailable	75	\$14,156,931.41	100%	n	\$0.00	NA	n
Total		75	\$14,156,931.41	100%		\$0.00		0
			. , ,			·		$\top$
31417JJL5	Unavailable	10	\$2,992,056.95	100%	0	\$0.00	NA	0
Total		10	\$2,992,056.95	100%	0	\$0.00	(	0
31417JJM3	Unavailable	95	\$21,796,630.31	100%	n	\$0.00	NA (	
Total	Unavanabic	95	\$21,796,630.31 \$21,796,630.31	100%		\$0.00 \$0.00		0
10			Ψ=1,170,00000	100 /		ΨΟ•ΟΟ		+
31417JJN1	Unavailable	85	\$18,424,880.33	100%	0	\$0.00	NA	0
Total		85	\$18,424,880.33			\$0.00		0
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31417JJP6	Unavailable	8	\$2,223,550.30			\$0.00	NA	0
Total		8	\$2,223,550.30	100%	0	\$0.00		0
31417JJQ4	Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA (	$\perp$
Total	Unavanaoie	49 <b>49</b>	\$5,506,595.96 \$5,506,595.96	100%		\$0.00 <b>\$0.00</b>		) 
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31417JJR2	Unavailable	37	\$3,031,591.84	100%	0	\$0.00	NA	0
Total		37	\$3,031,591.84	100%	1 1	\$0.00		0
				60.00%		40.00		_
31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	0	\$0.00	NA (	J

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Total	Unavailable	10	\$636,939.96 <b>\$1,737,007.29</b>	36.67% <b>100%</b>		NA	0 <b>0</b>
1 Utal		10	φ1,/3/,00/.29	100%	<b>\$0.00</b>		V
31417JJZ4	Unavailable	8	\$1,403,071.36	100%	0 \$0.00	NA	0
Total	5 11m 1 M11W010	8	\$1,403,071.36	100%			0
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31417JK41	ANCHORBANK FSB	216	\$7,448,589.42	100%	0 \$0.00	NA	0
Total		216	\$7,448,589.42	100%			0
31417JK58	ANCHORBANK FSB	131	\$4,117,090.09	100%	0 \$0.00	NA	0
Total		131	\$4,117,090.09	100%		- 1	0
		$\overline{}$			4		Ļ
31417JK66	ANCHORBANK FSB	59	\$2,364,359.45	100%		NA	0
Total		59	\$2,364,359.45	100%	0 \$0.00	]	0
		$\longrightarrow$			4		Щ
31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100%	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		32	\$2,732,179.43	100%	0 \$0.00		0
214171722	ANGLIODDANY		00.500.055	1000	0 000	***	
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44 \$2,588,875.44	100%		NA	0
<u>Total</u>		25	\$2,588,875.44	100%	<b>0</b> \$0.00		U
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100%	0 \$0.00	NA	0
Total		17	\$1,148,039.16	100%	0 \$0.00	- 1	0
							$\coprod$
31417JKK5	Unavailable	56	\$15,751,286.00	100%		NA	$\vdash$
Total		56	\$15,751,286.00	100%	0 \$0.00		0
21/171123 #1	TJ. 1.1.1	100	¢20.075.075.75	1000	0 0000	37.	
31417JKM1	Unavailable	100	\$28,875,975.73 \$28,875,975.73	100%		NA	
Total		100	\$28,875,975.73	100%	<b>0</b> \$0.00		0
31417JKN9	Unavailable	257	\$66,664,867.79	100%	2 \$323,918.96	NA	0
Total		257	\$66,664,867.79		2 \$323,918.96	- 1	0
							Ц
31417JKP4	Unavailable	91	\$20,220,279.99	100%		NA	0
Total		91	\$20,220,279.99	100%	0 \$0.00	]	0
31/1711/02	Unavailable	116	\$21 400 216 40	100%	0 0000	TA A	
31417JKQ2 <b>Total</b>	Unavailable	116 <b>116</b>	\$31,408,316.48 \$31,408,316.48	100% 100%		NA	
ı vidi		110	\$31,408,316.48	100%	\$0.00		0
31417JKR0	Unavailable	38	\$14,081,525.09	100%	0 \$0.00	NA	0
Total		38	\$14,081,525.09	100%		1111	0
		_	,		75.50		$\Box$
31417JKS8	Unavailable	94	\$34,754,426.92	100%	0 \$0.00	NA	0
Total		94	\$34,754,426.92	100%			0
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31417JKT6	Unavailable	97	\$11,515,204.16	100% 1	· · · /	NA 0	
Total		97	\$11,515,204.16	100% 1	\$96,494.32	0	
21417117112	YY '1 1 1	25	Φ1 505 077 10	1000/	Φ0.00	NIA O	
31417JKU3	Unavailable	25	\$1,585,077.18		1 1	NA 0	
Total		25	\$1,585,077.18	100%	\$0.00	0	
31417JKV1	Unavailable	63	\$5,560,123.90	100% (	\$0.00	NA 0	
Total	Chavanable	63	\$5,560,123.90	100%	1 1	0	
			ψε,εσσ,12ε.σσ	100 /6 0	γ φο <b>ι</b> σο		
31417JKW9	Unavailable	10	\$3,544,346.14	100% (	\$0.00	NA 0	
Total		10	\$3,544,346.14	100%	\$0.00	0	
31417JKY5	Unavailable	18	\$5,924,854.64	100%	\$0.00	NA 0	
Total		18	\$5,924,854.64	100%	\$0.00	0	
31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100% (	1 1	NA 0	
Total		26	\$1,449,607.15	100%	\$0.00	0	
21.417H D.4	ANGHODDANKEGD	1.1	Φ1.502.045.67	1000	φο οο	NA	
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100% (	†	NA 0	
Total		11	\$1,502,945.67	100%	\$0.00	0	
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100% (	\$0.00	NA 0	
Total	ANCHORDANKISD	25	\$2,320,904.63	100%		0	
lotai		23	\$2,320,70 <b>4.0</b> 3	100 /6 (0	φυ.υυ		
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100% (	\$0.00	NA 0	
Total		10	\$1,082,445.52	100%	1 1	0	
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100%	\$0.00	NA 0	
Total		13	\$1,561,066.35	100%	\$0.00	0	
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83		1 1	NA 0	
	Unavailable	1	\$63,220.74	2.06%	1 1	NA 0	
Total		24	\$3,069,544.57	100%	\$0.00	0	
2141711 (22	ANGHODDANIKEGD	25	Φ4 275 200 22	00.078	φο οο	NA	
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22			NA 0	
Total	Unavailable	36	\$45,548.72 <b>\$4,420,757.94</b>	1.03% (0 <b>100%</b> (0		NA 0	
1 Otai		30	\$4,420,757.94	100%	\$0.00	U	
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100% 0	\$0.00	NA 0	
Total	an onordan in in i ob	32	\$3,980,154.15	100%		0	
,			1-12 00,10 1110		Ψ0•00		
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100% (	\$0.00	NA 0	
Total		42	\$5,346,231.35	100%	†	0	
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%	\$0.00	NA 0	

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	25	\$2,100,541.20	100%	0	\$0.00		0	_
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MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%	0	\$0.00	NA	0	i
	9	\$1,397,330.67	100%	0_	\$0.00		0	_
MORGAN KEEGAN MORTGAGE COMPANY INC.	36	\$4,665,632.96	100%	0	\$0.00	NA	0	<u> </u>
	36	\$4,665,632.96	100%	0	\$0.00	1	0	_
MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100%	0	\$0.00	NA	0	
	9	\$764,048.38	100%	0	\$0.00		0	_
ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,158,605.35	100%	0	\$0.00	NA	0	 
	6	\$1,158,605.35	100%	0	\$0.00		0	_
ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,179,479.71	100%	0	\$0.00	NA	0	
	10	\$2,179,479.71	100%	0	\$0.00		0	_
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0	     
	8	\$3,167,414.66	100%	0	\$0.00		0	_ _
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$2,169,568.53	100%	0	\$0.00	NA	0	   
	8	\$2,169,568.53	100%	0	\$0.00		0	_ _
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0	
	5	\$2,071,665.81	100%	0	\$0.00		0	_
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91			\$0.00			
	6	\$1,092,720.91	100%	0	\$0.00		0	_
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0	_
	7	\$1,797,342.29	100%	0	\$0.00		0	_
	MORGAN KEEGAN MORTGAGE COMPANY INC.  MORGAN KEEGAN MORTGAGE COMPANY INC.  ONEWEST BANK, NATIONAL ASSOCIATION  ONEWEST BANK, NATIONAL ASSOCIATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION	MORGAN KEEGAN MORTGAGE COMPANY INC.  MORGAN KEEGAN MORTGAGE MORTGAGE  MORTGAGE	MORGAN KEEGAN MORTGAGE COMPANY INC.  9 \$1,397,330.67  MORGAN KEEGAN MORTGAGE COMPANY INC.  36 \$4,665,632.96  MORGAN KEEGAN MORTGAGE COMPANY INC.  9 \$764,048.38  ONEWEST BANK, NATIONAL ASSOCIATION  10 \$2,179,479.71  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  8 \$3,167,414.66  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  8 \$2,169,568.53  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  8 \$2,169,568.53  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  8 \$2,169,568.53  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  6 \$1,092,720.91  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  5 \$2,071,665.81  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  5 \$2,071,665.81  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  6 \$1,092,720.91  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  7 \$1,797,342.29	MORGAN KEEGAN MORTGAGE COMPANY INC.  9 \$1,397,330.67 100%  MORGAN KEEGAN MORTGAGE COMPANY INC.  36 \$4,665,632.96 100%  MORGAN KEEGAN MORTGAGE COMPANY INC.  9 \$764,048.38 100%  MORGAN KEEGAN MORTGAGE COMPANY INC.  9 \$764,048.38 100%  ONEWEST BANK, NATIONAL ASSOCIATION  6 \$1,158,605.35 100%  ONEWEST BANK, NATIONAL ASSOCIATION  10 \$2,179,479.71 100%  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  8 \$3,167,414.66 100%  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  8 \$2,169,568.53 100%  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  8 \$2,169,568.53 100%  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  6 \$1,092,720.91 100%	MORGAN KEEGAN MORTGAGE COMPANY INC.  9 \$1,397,330.67 100% 0  MORGAN KEEGAN MORTGAGE COMPANY INC.  36 \$4,665,632.96 100% 0  MORGAN KEEGAN MORTGAGE COMPANY INC.  36 \$4,665,632.96 100% 0  MORGAN KEEGAN MORTGAGE COMPANY INC.  9 \$764,048.38 100% 0  ONEWEST BANK, NATIONAL ASSOCIATION  6 \$1,158,605.35 100% 0  ONEWEST BANK, NATIONAL ASSOCIATION  10 \$2,179,479.71 100% 0  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  8 \$3,167,414.66 100% 0  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  8 \$2,169,568.53 100% 0  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  8 \$2,169,568.53 100% 0  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  5 \$2,071,665.81 100% 0  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  5 \$2,071,665.81 100% 0  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  6 \$1,092,720.91 100% 0  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  6 \$1,092,720.91 100% 0  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  6 \$1,092,720.91 100% 0  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  6 \$1,092,720.91 100% 0  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  6 \$1,092,720.91 100% 0	MORGAN KEEGAN   9   \$1,397,330.67   100% 0   \$0.00	MORGAN KEEGAN   S1,397,330.67   100% 0   \$0.00   NA	MORGAN KEEGAN   9   \$1,397,330.67   100% 0   \$0.00   NA 0

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31417JVV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0
Total		16	\$3,865,024.62	100%	0	\$0.00		0
31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0	\$0.00	NA	0
Total		26	\$6,786,472.27	100%	0	\$0.00		0
31417JVY3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA	0
Total		17	\$7,580,720.86	100%	0	\$0.00		0
31417YD20	1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0	\$0.00	NA	0
5111/11/20	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%		\$0.00	NA	
	BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	_	\$0.00	NA	0
	CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0	\$0.00	NA	0
	GMAC BANK	55	\$14,126,715.91	1.79%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	1 \$	\$267,509.75	NA	0
	GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37%	0	\$0.00	NA	0
	HOMESTREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	0
	METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	44	\$8,532,065.65	1.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0	\$0.00	NA	0
	PIONEER BANK	25	\$3,963,931.58	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0

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	Unavailable	955	\$237,911,074.64	30.1%	0 \$0.00	NA 0
Total		3,394	\$790,902,599.33		1 \$267,509.75	0
			·			
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69% (	0 \$0.00	
	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	34	\$6,575,351.25	0.8%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0 \$0.00	NA 0
	FIFTH THIRD BANK	8	\$1,430,481.45	0.17%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$399,608.37	0.05%	0 \$0.00	NA 0
	HOMESTREET BANK	7	\$1,330,442.09	0.16%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00	0.04%	\$0.00	NA 0
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	\$0.00	NA 0
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	\$0.00	NA 0
	QUICKEN LOANS INC.	44	\$8,526,282.53	1.03%	0 \$0.00	NA 0
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2%	0 \$0.00	NA 0
	REGIONS BANK	166	\$28,758,927.83	3.49%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%		
	SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	\$0.00	NA 0
	WEBSTER BANK, N.A.	5	\$834,000.00	0.1%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	221	\$42,778,922.87	5.19%	0 \$0.00	NA 0
	Unavailable	1,865	\$399,337,554.33	48.49%	0 \$0.00	NA 0
Total		4,076	\$823,927,534.27	100%	0 \$0.00	0
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	80	\$13,058,624.99	4.67%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15%	\$0.00	NA 0
	BANKFINANCIAL FSB	5	\$734,492.00	0.26%	0 \$0.00	NA 0

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	CITIMORTGAGE, INC.	1	\$394,146.30	0.14%	_	ì	NA	_	
	ENVOY MORTGAGE, LTD.	1	\$230,850.00	0.08%	-		NA		
	GMAC BANK	23	\$4,589,650.00	1.64%	-		NA	_	
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%	-		NA	_	
	GUARANTY BANK F.S.B.	58	\$10,130,861.03	3.62%	-		NA	_	
	HOMESTREET BANK	111	\$21,121,089.88	7.55%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	252	\$43,031,726.75	15.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91%	-		NA	1	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15%			NA		
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31%	0	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08%	0	\$0.00	NA	0	
	Unavailable	276	\$50,663,506.88	18.11%	0	\$0.00	NA	0	
Total		1,568	\$279,809,406.54	100%	0	\$0.00		0	
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31417YD61	BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$267,500.00	0.05%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$873,435.38	0.16%	-		NA	1	
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1%			NA		
	METLIFE BANK, NA	88	\$12,759,161.48	2.39%	0	\$0.00	NA	0	
		3	\$556,000.00	0.1%	1		NA		

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74% 0			
	QUICKEN LOANS INC.	56	\$10,322,850.00	1.93% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	23	\$3,185,716.18	0.6%		NA	
	WELLS FARGO BANK, N.A.	357	\$63,286,489.55	11.86% 0		NA	
T	Unavailable	1,082	\$186,093,926.67	34.88% 0		NA	
Total		3,497	\$533,678,312.83	100% 0	\$0.00		0
31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2% 0	\$0.00	NA	0
סואוויוטוי)	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42% 0		NA	
	CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88%	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	·		
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93% 0			
	METLIFE BANK, NA	15	\$1,807,512.06	1.9% 0	1	NA	
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64% 0	·		
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18% 0		NA	1 1
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94% 0		NA	
<u> </u>	WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06%		NA	
	<u>Unavailable</u>	286	\$39,533,815.77	41.52% 0		NA	
Total		753	\$95,233,656.04	100%	\$0.00		0

31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0 \$0.00	NA 0
21111201	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%		
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0 \$0.00	NA 0
	GMAC BANK	15	\$2,454,800.00	3.13%	0 \$0.00	NA 0
	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02%	0 \$0.00	NA 0
	HOMESTREET BANK	4	\$859,400.00	1.1%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0 \$0.00	NA 0
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94%	0 \$0.00	NA 0
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78%	0 \$0.00	NA 0
	REGIONS BANK	4	\$416,690.16	0.53%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0 \$0.00	NA 0
	Unavailable	63	\$9,766,179.49	12.43%	0 \$0.00	NA 0
Total		454	\$78,460,711.70	100%	0 \$0.00	0
31417YD95	BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$628,897.16	1.96%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58	33.87%	0 \$0.00	NA 0
	Unavailable	27	\$14,970,473.14	46.58%	0 \$0.00	NA 0
Total		57	\$32,133,835.68	100%	0 \$0.00	

31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6%	0 \$0.00	NA 0
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0 \$0.00	NA 0
	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	12	\$2,422,265.46	0.17%	0 \$0.00	NA 0
	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04%	0 \$0.00	NA 0
	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0 \$0.00	NA 0
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88%	1 \$93,282.51	NA 1 \$9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8%	0 \$0.00	NA 0
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0 \$0.00	NA 0
	REGIONS BANK	130	\$18,484,451.15	1.29%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42%		NA 0
	WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75%	0 \$0.00	NA 0

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	Unavailable	3,120	\$642,237,753.08	44.71% 0	\$0.00	NA 0
Total		7,328	\$1,435,418,923.59	100% 1	\$93,282.51	1
31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$245,107.86	0.42% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07% 0	\$0.00	NA 0
	FIFTH THIRD BANK	8	\$1,178,859.00	2.01% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	6	\$1,173,829.19	2% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	21	\$3,778,512.40	6.45% 0	\$0.00	NA 0
	HOMESTREET BANK	26	\$5,721,511.88	9.77% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75% 0	\$0.00	NA 0
	METLIFE BANK, NA	29	\$6,446,571.17	11.01% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$473,575.00	0.81% 0	\$0.00	NA 0
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44% 0	\$0.00	NA 0
	Unavailable	95	\$19,741,995.43	33.72% 0	\$0.00	NA 0
Total		307	\$58,567,815.31	100% 0	\$0.00	0
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19% 0	\$0.00	NA 0
P141/1D10	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86% 0	1	NA 0
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38% 0		NA 0
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00	4.57% 0	\$0.00	NA 0

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Total		42	\$10,927,201.71	100%	0 \$0.00	0
31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$291,092.73	0.06%	0 \$0.00	NA 0
	GMAC BANK	14	\$3,714,985.08	0.79%	0 \$0.00	NA 0
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5%	0 \$0.00	NA 0
	HOMESTREET BANK	239	\$62,247,281.48	13.24%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44%	0 \$0.00	NA 0
	METLIFE BANK, NA	350	\$83,393,987.78	17.74%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09%	0 \$0.00	NA 0
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22%	0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0 \$0.00	NA 0
	PIONEER BANK	8	\$1,504,384.21	0.32%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00	1.63%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0 \$0.00	NA 0
	Unavailable	271	\$64,678,670.24	13.78%	0 \$0.00	NA 0
Total		1,978	\$470,036,569.60	100%	0 \$0.00	0
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74%	0 \$0.00	
	EVERBANK	6	\$431,290.42	6.45%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$30,100.00	0.45%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17%	0 \$0.00	NA 0
	METLIFE BANK, NA	3	\$563,540.23	8.43%	0 \$0.00	NA 0
	NATIONAL CITY BANK	7	\$654,219.49	9.79%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	0 \$0.00	NA 0

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	WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33% 0	\$0.00	NA 0
	Unavailable	17	\$2,664,601.82	39.88% 0	\$0.00	NA 0
Total		56	\$6,681,502.41	100% 0	\$0.00	0
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71% 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$418,669.54	2.25% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67% 0	\$0.00	NA 0
	METLIFE BANK, NA	6	\$958,600.00	5.15% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39% 0	\$0.00	NA 0
	Unavailable	91	\$12,936,075.94	69.51% 0	\$0.00	NA 0
Total		128	\$18,610,894.56	100% 0	\$0.00	0
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$64,688.38	0.79% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83% 0	\$0.00	NA 0
	RBS CITIZENS, NA	6	\$709,146.83	8.62% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$407,689.71	4.96% 0	1	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85% 0	\$0.00	NA 0
	Unavailable	46	\$4,439,581.25	53.98% 0	\$0.00	NA 0
Total		74	\$8,223,806.34	100% 0	\$0.00	0

		1				
21/117VEC7	DANY OF AMEDICA NA	12	\$2.550.087.02	4.01%	0 \$0.00	NA 0
31417YEC7	BANK OF AMERICA, N.A. CHASE HOME FINANCE,		\$2,550,087.02	4.01%		
	LLC	173	\$25,894,803.60	40.72%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0 \$0.00	NA 0
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0 \$0.00	NA 0
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0 \$0.00	NA 0
	REGIONS BANK	17	\$1,786,285.49	2.81%	0 \$0.00	<del>                                     </del>
	SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17%	0 \$0.00	NA 0
	Unavailable	114	\$15,756,892.11	24.77%	0 \$0.00	NA 0
Total		431	\$63,593,372.83	100%	0 \$0.00	0
			\$4.000.0 <b>75</b> .00	0.01~	0 000	77.1.0
31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29%	·	
	METLIFE BANK, NA	62	\$32,581,392.05	25.59%		
	NATIONAL CITY BANK	10	\$5,102,735.76	4.01%		1 1 1
	QUICKEN LOANS INC. Unavailable	29 114	\$15,316,182.31	12.03% 51.27%		<del>                                     </del>
Total	Onavanable	231	\$65,281,932.02 <b>\$127,322,894.35</b>	100%		1 1 1
1 Otal		231	\$127,322,09 <b>4.</b> 33	100 /0	\$0.00	
31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57%	0 \$0.00	NA 0
	Unavailable	5	\$1,487,600.98	64.57%	0 \$0.00	NA 0
Total		9	\$2,303,850.98	100%	0 \$0.00	0
31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%		<del>                                     </del>
	CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81%	0 \$0.00	NA 0

	WACHOVIA MORTGAGE,	10	\$5,351,268.92	5.05%	\$0.00	NA	0
	FSB WELLS FARGO BANK, N.A.	57	\$30,950,821.84	29.22% (	0 \$0.00	NA	
	Unavailable	110	\$59,682,659.01	56.35%		NA NA	
Total	Chavanable	195	\$105,919,023.86	100%		11/1	0
Total		175	Ψ103,717,023.00	100 /	φυ.σο		U
31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86% (	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78%	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$616,900.00	14% (	\$0.00	NA	0
	Unavailable	6	\$1,768,075.45	40.14%	\$0.00	NA	0
Total		15	\$4,404,931.45	100%	\$0.00		0
			***********				
31417YEH6	WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89% (	<del> </del>	NA	
	Unavailable	7	\$4,007,377.71	33.11% (	-	NA	0
Total		22	\$12,102,343.92	100%	90.00		0
31417YEK9	CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$261,836.05	6.49% (	0 \$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92% (	\$0.00	NA	
	WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16%	\$0.00	NA	0
	Unavailable	18	\$1,831,950.70	45.37% (	\$0.00	NA	0
Total		44	\$4,037,227.56	100%	\$0.00		0
					1		
31417YEL7	BANK OF AMERICA, N.A.	1	\$25,919.34	1.67% (	0 \$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%	·	NA	
	NATIONAL CITY BANK	1	\$409,638.83			NA	
	Unavailable	2	\$301,852.28	19.45% (	1 1	NA	
Total		8	\$1,552,551.70	100%	90.00		0
31417YER4	BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6% (	0 \$0.00	NA	0
	Unavailable	9	\$2,205,797.96	36.4% (		NA	
Total		37	\$6,059,284.55	100%	\$0.00		0
31417YEX1	GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0 \$0.00	NA	0
	Unavailable	3	\$432,524.84	37.75% (	\$0.00	NA	0
Total		12	\$1,145,798.01	100%	\$0.00		0
31421AC92	CITIMORTGAGE, INC.	1	\$99,627.34	9.93% (	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	\$0.00	NA	0
		1	\$110,000.00	10.96%	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB					
	Unavailable	4	\$455,211.73	45.36% (	0 \$0.00	NA 0
Total		8	\$1,003,539.07	100%	\$0.00	0
31421ADA8	CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	\$0.00	NA 0
	Unavailable	1	\$233,650.63	38.73% (	\$0.00	NA 0
Total		4	\$603,277.67	100%	\$0.00	0
31421ADB6	WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%	\$0.00	NA 0
	Unavailable	2	\$289,644.31	68.24%	\$0.00	NA 0
Total		3	\$424,478.31	100%	\$0.00	0
31421ADC4	CITIMORTGAGE, INC.	1	\$111,770.00	29.67% (	0 \$0.00	NA 0
	Unavailable	2	\$264,947.03	70.33% (	\$0.00	NA 0
Total		3	\$376,717.03	100%	\$0.00	0
31421ADD2	CITIMORTGAGE, INC.	3	\$376,326.24	18.79% (	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	\$0.00	NA 0
	U.S. BANK N.A.	1	\$217,725.73	10.87% (	0 \$0.00	NA 0
	Unavailable	8	\$1,348,692.40	67.35%	\$0.00	NA 0
Total		13	\$2,002,672.28	100%	\$0.00	0
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77% (	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	\$0.00	NA 0
	Unavailable	1	\$159,000.00	44.8%	\$0.00	NA 0
Total		3	\$354,894.06	100%	\$0.00	0
31421ADF7	BANK OF AMERICA, N.A.	1	\$180,400.00	28.19% (	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%		NA 0
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15% (	\$0.00	NA 0
	Unavailable	2	\$246,293.12	38.48% (	0 \$0.00	NA 0
Total		5	\$639,996.61	100%		0
31421ADG5	Unavailable	7	\$763,895.14	100% (	0 \$0.00	NA 0
Total	O Mar anaday	7	\$763,895.14	100%	1 1	0
31421ADH3	Unavailable	1	\$152,000.00	100% (	0 \$0.00	NA 0
Total		1	\$152,000.00	100%	1 1	0

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RANK OF AMEDICA N A	2	\$284,000,00	7 36%	00.02	NA 0
·		·			
LLC	11	\$2,292,647.34	59.41%	0 \$0.00	NA 0
Unavailable	7	\$1,282,068.63	33.23%	0 \$0.00	NA 0
	20	\$3,858,715.97	100%	0 \$0.00	0
U.S. BANK N.A.	4				
Unavailable	1	Î			
	5	\$635,677.54	100%	\$0.00	0
U.S. BANK N.A.	1	\$187,400.00	18.14%	0 \$0.00	NA 0
	5	i			
	6	\$1,033,052.91			
Unavailable	4	\$730,482.06			
	4	\$730,482.06	100%	0 \$0.00	0
CHARL HOLE BY LYCE					
CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0 \$0.00	NA 0
Unavailable	4	\$475,725.35			
	5	\$641,920.75	100%	90.00	0
CHASE HOME FINANCE					
LLC	2	\$204,781.67	45.79%	0 \$0.00	NA 0
Unavailable	2	\$242,451.52	54.21%	0 \$0.00	NA 0
	4	\$447,233.19	100%	0 \$0.00	0
DANK OF ALTERIA		<b>4200</b> 000 00		0 000	N. 4 0
	2	\$308,000.00	56.54%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$114,733.13	21.06%	0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4%	0 \$0.00	NA 0
	4	\$544,733.13	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0 \$0.00	NA 0
COM CIVITION (US/1)	5	\$531,100.00	100%	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0 \$0.00	NA 0
Unavailable	2	\$237,500.00	64.7%	0 \$0.00	NA 0
	4	\$367,100.00	100%	0 \$0.00	0
	Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION  CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION  CHASE HOME FINANCE, LC HSBC MORTGAGE CORPORATION (USA)	CHASE HOME FINANCE,   11	CHASE HOME FINANCE, LLC  Unavailable  7 \$1,282,068.63  20 \$3,858,715.97  U.S. BANK N.A.  4 \$517,832.93  Unavailable  1 \$117,844.61  5 \$635,677.54  U.S. BANK N.A.  1 \$187,400.00  Unavailable  5 \$845,652.91  6 \$1,033,052.91  Unavailable  4 \$730,482.06  CHASE HOME FINANCE, LC  Unavailable  4 \$475,725.35  5 \$641,920.75  CHASE HOME FINANCE, LC  Unavailable  2 \$204,781.67  CHASE HOME FINANCE, 1 \$114,733.13  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, 1 \$114,733.13  CHASE HOME FINANCE, 1 \$1197,600.00  HSBC MORTGAGE  CORPORATION (USA)  5 \$531,100.00  HSBC MORTGAGE  CORPORATION (USA)  Unavailable  2 \$237,500.00	CHASE HOME FINANCE, LLC Unavailable 7 \$1,282,068.63 33.23% 20 \$3,858,715.97 100%  U.S. BANK N.A. 4 \$517,832.93 81.46% Unavailable 1 \$117,844.61 18.54% 5 \$635,677.54 100%  U.S. BANK N.A. 1 \$187,400.00 18.14% Unavailable 5 \$845,652.91 81.86% 6 \$1,033,052.91 100%  Unavailable 4 \$730,482.06 100%  CHASE HOME FINANCE, LLC Unavailable 4 \$475,725.35 74.11% 5 \$641,920.75 100%  CHASE HOME FINANCE, 2 \$204,781.67 45.79% Unavailable 2 \$242,451.52 54.21% 4 \$447,233.19 100%  BANK OF AMERICA, N.A. 2 \$308,000.00 56.54% CHASE HOME FINANCE, 1 \$114,733.13 21.06%  CHASE HOME FINANCE, 1 \$122,000.00 22.4%  MARKETS CORPORATION 4 \$544,733.13 100%  CHASE HOME FINANCE, 1 \$197,600.00 37.21%  HSBC MORTGAGE CORPORATION (USA) 5 \$531,100.00 100%  HSBC MORTGAGE CORPORATION (USA) 2 \$129,600.00 35.3% Unavailable 2 \$237,500.00 64.7%	CHASE HOME FINANCE, LLC Unavailable 7

	L		****		L	+0.00	[6]
31421ADT7	BANK OF AMERICA, N.A.	2	\$315,200.00	46.89%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA 0
Total		4	\$672,200.00	100%	0	\$0.00	0
31421ADU4	CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA 0
	Unavailable	1	\$174,000.00	20.97%	0	\$0.00	NA 0
Total		5	\$829,936.85	100%	0	\$0.00	0
31421ADW0	CHASE HOME FINANCE, LLC	1	\$99,716.25	100%	0	\$0.00	NA 0
<b>Fotal</b>		1	\$99,716.25	100%	0	\$0.00	0
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31381J6J6	RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100%	0	\$0.00	NA 0
Total		1	\$11,951,700.00	100%	0	\$0.00	0
31381J6K3	RED MORTGAGE CAPITAL, INC.	4	\$50,449,400.00	100%	0	\$0.00	NA 0
Total		4	\$50,449,400.00	100%	0	\$0.00	0
31381J6U1	M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100%	0	\$0.00	NA 0
Total		1	\$3,995,791.96	100%	0	\$0.00	0
31381J7C0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100%	0	\$0.00	NA 0
Total		1	\$1,798,187.43	100%	0	\$0.00	0
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31381J7Н9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,728,244.57	100%	0	\$0.00	NA 0
Total	T OT UDIT VO EDE	1	\$1,728,244.57	100%	0	\$0.00	0
31381J7L0	ALLIANT CAPITAL LLC	1	\$3,040,000.00	100%	-	\$0.00	NA 0
Total		1	\$3,040,000.00	100%	0	\$0.00	0
31381KA33	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA 0
Total		1	\$22,700,000.00	100%	0	\$0.00	0
31381KA41	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA 0

Total		1	\$2,000,000.00	100% 0	\$0.00		0
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31381KA58	ARBOR COMMERCIAL FUNDING LLC	1	\$3,636,278.24	100% 0	\$0.00	NA	0
Total		1	\$3,636,278.24	100% 0	\$0.00		0
31381KA74	ARBOR COMMERCIAL	1	\$5,269,408.47	100% 0	\$0.00	NA	0
	FUNDING LLC	1			·		
Total		1	\$5,269,408.47	100% 0	\$0.00		0
31381KA82	ALLIANT CAPITAL LLC	1	\$5,190,700.00	100% 0	\$0.00	NA	0
Total		1	\$5,190,700.00	100% 0	\$0.00		0
31381KA90	ALLIANT CAPITAL LLC	1	\$14,175,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,175,000.00	100% 0	\$0.00		0
31381KAL3	M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$20,100,000.00	100% 0	\$0.00		0
31381KAR0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,300,000.00	100% 0	\$0.00		0
31381KAX7	GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100% 0	\$0.00	NA	0
Total		2	\$3,295,000.00	100% 0	\$0.00		0
31381KB24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100% 0	\$0.00	NA	0
Total		1	\$1,898,079.41	100% 0	\$0.00		0
31381KB32	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0
Total		1	\$750,000.00	100% 0	\$0.00		0
31381KB81	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,000,000.00	100% 0	\$0.00		0
31381KB99	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,080,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,080,000.00	100% 0	\$0.00		0
31381KBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100% 0	\$0.00	NA	0

Total		1	\$8,181,626.04	100% 0	\$0.00		0
31381KBC2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,000,000.00	100% 0	\$0.00		0
31381KBD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,240,000.00	100% 0	\$0.00		0
31381KBF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,500,000.00	100% 0	\$0.00		0
31381KBG3	RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100% 0	\$0.00	NA	0
Total		2	\$22,430,000.00	100% 0	\$0.00		0
31381KBH1 Total	ALLIANT CAPITAL LLC	1	\$11,177,400.00 <b>\$11,177,400.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
					·		
31381KBP3 Total	WELLS FARGO BANK N.A.	1 1	\$2,696,000.86 <b>\$2,696,000.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
			, , , , , , , , , , , , , , , , , , , ,				
31381KBR9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100% 0	\$0.00	NA	0
Total		1	\$1,698,271.72	100% 0	\$0.00		0
31381KBS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,100,000.00	100% 0	\$0.00		0
31381KBZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,775,000.00	100% 0	\$0.00		0
31381KCA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
31381KCD9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,357,954.00	100% 0	\$0.00	NA	0

Total		1	\$1,357,954.00	100%	0	\$0.00		0	
31381KCE7	GREYSTONE SERVICING	1	\$2,062,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.	1			Ш				
Total		1	\$2,062,000.00	100%	U	\$0.00		0	
31381KCH0	CAPMARK FINANCE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$14,000,000.00	100%	-	\$0.00		0	
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31381KCJ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	_
21201VCV2	WALKED & DIMLOD ITC	1	¢10,000,000,00	1000/	0	\$0.00	NI A	0	_
31381KCK3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	NA		_
Total	+	1	\$10,000,000.00	100%	U	\$0.00		0	
2422444	GREYSTONE SERVICING		<b>47.7</b> 0.000.00	100~		<b>.</b>	27.1	_	
31381KCP2	CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	O	
Total		1	\$750,000.00	100%	0	\$0.00		0	
					Н			Ц	_
31381KCR8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,550,000.00	100%	0	\$0.00		0	
					Ц			Ц	_
31381KCT4	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	$\boldsymbol{ au}$	\$0.00	NA		_
Total		1	\$8,195,000.00	100%	0	\$0.00		0	
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31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,950,000.00	100%	0	\$0.00		0	
					Н			Ц	
31381KD30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,640,000.00	100%	0	\$0.00		0	
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31381KD48	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total	CORFORATION INC.	1	\$500,000.00	100%	n	\$0.00		0	_
1 Otal		1	Ψουσίου	100 /0		ΨΟ•ΟΟ		U	_
2120117.00	ARBOR COMMERCIAL	1	¢1 000 000 00	1000		\$0.00	NI A	$\sim$	_
31381KD89	FUNDING LLC	1	\$1,000,000.00	100%	U	\$0.00	NA	U	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	_
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31381KDA4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total	I ONDING LLC	1	\$4,000,000.00	100%	0	\$0.00		0	_
1 Otal		1	Ψιμουμούσουσο	100/0		Ψ0•00			

31381KDL0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00		0
								Ш
31381KDQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
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31381KDS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA	0
Total		1	\$1,732,300.00	100%	0	\$0.00		0
31381KDT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total	I ONDING EEC	1	\$6,300,000.00	100%	0	\$0.00		0
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31381KDU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
31381KDV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0
Total	COR ORTHON INC.	1	\$1,325,000.00	100%	0	\$0.00		0
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31381KDX4	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
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31381KDY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,690,000.00	100%	0	\$0.00		0
								$\vdash$
31381KE39	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
31381KE62	WELLS FARGO BANK N.A.	1	\$12,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,600,000.00	100%	-	\$0.00		0
31381KE88	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total	WALKER & DUNLOI, LEC	1	\$2,500,000.00	100%		\$0.00 \$0.00	11/1	0
31381KEA3	PNC ARCS LLC	1	\$7,458,347.51	100%	0	\$0.00	NA	0
Total			\$7,458,347.51	100%		\$0.00		0

31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100% 0	\$0.00	NA	0	_
Total	THE SECOND STATE OF THE SE	1	\$4,694,100.00	100% 0	†		0	_
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31381KEF2	GREYSTONE SERVICING	1	\$3,150,000.00	100% 0	\$0.00	NA	0	
	CORPORATION INC.	_			· ·		Ц	_
Total	+ +	1	\$3,150,000.00	100% 0	\$0.00		0	_
	GRANDBRIDGE REAL	$\rightarrow$	<del></del>	<del></del>	+		H	_
31381KEJ4	ESTATE CAPITAL LLC	1	\$6,041,500.00	100% 0	\$0.00	NA	0	
Total		1	\$6,041,500.00	100% 0	\$0.00		0	_
		$\longrightarrow$					Ц	
31381KEL9	PNC ARCS LLC	1	\$10,136,000.00	100% 0	<del>                                     </del>	NA	0	_
Total		1	\$10,136,000.00	100% 0	\$0.00		0	_
	GRANDBRIDGE REAL	$\rightarrow$		$\longrightarrow$	+ +		H	_
31381KEP0	ESTATE CAPITAL LLC	1	\$2,740,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,740,000.00	100% 0	\$0.00		0	_
								_
	DEUTSCHE BANK							_
31381KEU9	BERKSHIRE MORTGAGE,	1	\$2,670,000.00	100% 0	\$0.00	NA	0	
T. ( )	INC.		Φ2 ( <b>5</b> 0 000 00	1000/ 0	φο οο		Н	_
Total	+		\$2,670,000.00	100% 0	\$0.00		0	_
	GREYSTONE SERVICING	$\rightarrow$	<del></del>	<del></del>	+		H	_
31381KF38	CORPORATION INC.	1	\$936,000.00	100% 0	\$0.00	NA	0	
Total		1	\$936,000.00	100% 0	\$0.00		0	_
							$\prod$	_
31381KF61	GREYSTONE SERVICING	1	\$1,600,000.00	100% 0	\$0.00	NA	0	
	CORPORATION INC.						Н	
Total	<del></del>	1	\$1,600,000.00	100% 0	\$0.00		0	_
	GREYSTONE SERVICING	$\overline{}$		$\longrightarrow$	1		H	
31381KF79	CORPORATION INC.	1	\$1,345,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,345,000.00	100% 0	\$0.00		0	_
								_
	PRUDENTIAL							_
31381KFA2	MULTIFAMILY MORTGAGE	1	\$11,328,000.00	100% 0	\$0.00	NA	0	
Total	INC.	1	\$11,328,000.00	100% 0	\$0.00		0	—
1 Otai	+	+	\$11,320,000.00	100 70 0	φυ.υυ		۲	_
	OAK GROVE COMMERCIAL	$\dashv$					H	_
31381KFC8	MORTGAGE, LLC	1	\$3,178,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,178,000.00	100% 0	\$0.00		0	_
							Ц	_
31381KFD6	OAK GROVE COMMERCIAL	1	\$3,593,000.00	100% 0	\$0.00	NA	0	
	MORTGAGE, LLC	_			· ·		Ц	_
Total		1	\$3,593,000.00	100% 0	\$0.00		0	

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31381KFG9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$5,400,000.00	100%	0	\$0.00		0
31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,348,000.00	100%	0	\$0.00		0
31381KFN4	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,890,000.00	100%	0	\$0.00		0
31381KFV6	CWCAPITAL	1	\$4,980,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,980,000.00	100%	0	\$0.00		0
31381KFY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,485,000.00	100%	0	\$0.00		0
31381KFZ7	Unavailable	1	\$4,438,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,438,000.00	100%	0	\$0.00		0
31381KG45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,349,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,349,000.00	100%	0	\$0.00		0
31381KG52	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381KG60 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$4,210,000.00 <b>\$4,210,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0
31381KG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,502,000.00	100%	0	\$0.00		0
31381KGB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,400,000.00	100%	0	\$0.00		0
31381KGK9	GREYSTONE SERVICING CORPORATION INC.	3	\$2,875,000.00	100%	0	\$0.00	NA	0
Total		3	\$2,875,000.00	100%	0	\$0.00		0
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	DEUTSCHE BANK		4					
31381KGN3	BERKSHIRE MORTGAGE,	1	\$4,388,700.00	100%	0	\$0.00	NA	0
TD 4.1	INC.		<b>↑ 4 200 ₹00 00</b>	400%		Φ0.00		+
Total		1	\$4,388,700.00	100%	U	\$0.00	(	0
	CITID ANIV NIA				$\vdash$			
31381KGW3	CITIBANK, NA (COMMERCIAL REAL	1	\$1,000,000.00	100%		\$0.00	NA	
51361KG W 3	ESTATE FINANCE)	1	\$1,000,000.00	100%	U	\$0.00	NA	
Total	ESTATE THVARCE)	1	\$1,000,000.00	100%	0	\$0.00		0
Total			Ψ1,000,000.00	100 /0		ΨΟ.ΟΟ		
	GRANDBRIDGE REAL		****			+0.00		
31381KH28	ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	O
Total		1	\$21,875,100.00	100%	0	\$0.00	(	0
31381KH36	ARBOR COMMERCIAL	1	\$2,500,000.00	100%		\$0.00	NA	
31381KH30	FUNDING LLC	1	\$2,300,000.00		Ш	\$0.00	NA	<u> </u>
Total		1	\$2,500,000.00	100%	0	\$0.00	(	0
					Ш			
31381KH69	GREYSTONE SERVICING	1	\$2,280,000.00	100%	0	\$0.00	NA	0
	CORPORATION INC.				Ш			-
Total		1	\$2,280,000.00	100%	0	\$0.00	(	0
	DELITE CATE DANIA				$\vdash$			+
212011/1140	DEUTSCHE BANK	1	\$12,220,000,00	100%		\$0.00	NIA	
31381KHA0	BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100%		\$0.00	NA	
Total	1110.	1	\$13,339,000.00	100%	n	\$0.00		0
10441			Ψ13,337,000.00	100 /0		ΨΟ.ΟΟ		
	GREYSTONE SERVICING							
31381KHC6	CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0
31381КНЈ1	GRANDBRIDGE REAL	1	¢2 400 000 00	100%		\$0.00	NI A	
31361KHJ1	ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	U	\$0.00	NA	<u> </u>
Total		1	\$3,400,000.00	100%	0	\$0.00	(	0
					Ш			
31381KHP7	GRANDBRIDGE REAL	1	\$13,984,733.77	100%	0	\$0.00	NA	0
	ESTATE CAPITAL LLC				Ш	·		_
Total		1	\$13,984,733.77	100%	0	\$0.00	(	0
	ODENAMONE OPENIONS				$\vdash$			+
31381KHQ5	GREYSTONE SERVICING	2	\$3,920,000.00	100%	0	\$0.00	NA	0
Total	CORPORATION INC.	2	\$3,920,000.00	100%		\$0.00		0
1 Otal		4	\$5,920,000.00	100%	V	φυ.υυ	<u> </u>	V
	GREYSTONE SERVICING		+		${\sf H}$			
31381KHV4	CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0
					Ť	40.00		
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31381KHW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,397,000.00	100%	0	\$0.00		0	
31381KHY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,594,000.00	100%	0	\$0.00		0	
31381KHZ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,290,000.00	100%	0	\$0.00		0	
31381KJ67 <b>Total</b>	NCB, FSB	1	\$350,000.00 <b>\$350,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	
1 otai			\$330,000.00	100 70	U	<b>\$0.00</b>		U	
31381KJ91	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	-	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	U	\$0.00		U	
31381KJA8	WELLS FARGO BANK N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,000,000.00	100%	0	\$0.00		0	
31381KJD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100%	0	\$0.00	NA	0	
Total		1	\$17,857,700.00	100%	0	\$0.00		0	
31381KJL4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100%	0	\$0.00	NA	0	
Total		1	\$1,968,750.00	100%	0	\$0.00		0	
31381KJN0	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,800,000.00	100%	0	\$0.00		0	
31381KJT7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	
31381KJV2 Total	NCB, FSB	1 1	\$1,750,000.00 <b>\$1,750,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
31381KJW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$14,300,000.00	100%	0	\$0.00		0	
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31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$24,150,000.00	100%	0	\$0.00		0	
31381KK57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,695,000.00	100%	0	\$0.00		0	
31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,608,000.00	100%	0	\$0.00		0	
31381KKA6 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$2,500,000.00 \$2,500,000.00	100% <b>100</b> %	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	
31381KKC2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	-	\$0.00	NA	0	
Total		1	\$2,640,000.00	100%	0	\$0.00		0	
31381KKE8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,806,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,806,000.00	100%	0	\$0.00		0	
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,715,000.00	100%	0	\$0.00		0	
31381KKX6	RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100%	0	\$0.00	NA	0	
Total		1	\$6,363,500.00	100%	0	\$0.00		0	
31381KKY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,364,000.00	100%	0	\$0.00		0	
31381KKZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00	NA	0	
Total		1	\$4,794,921.58	100%	0	\$0.00		0	
31381KL49	GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100%	0	\$0.00	NA	0	
Total		3	\$3,125,000.00	100%	0	\$0.00		0	
31381KL98	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
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31381KLL1	Unavailable	1	\$16,392,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,392,000.00	100%	0	\$0.00		0
31381KLR8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA	Λ
Total	SOVEREIGN BANK FSB	1	\$6,700,000.00 \$6,700,000.00	100%	-	\$0.00 <b>\$0.00</b>		0
Total		1	\$0,700,000.00	100 70	U	φυ.υυ		v
31381KM30	WELLS FARGO BANK N.A.	1	\$10,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,100,000.00	100%	0	\$0.00		0
31381KM48	SOVEREIGN BANK FSB	1	\$2,957,000.00	100%	0	\$0.00	NA	Λ
Total	SOVEREIGN BANK I'SB	1	\$2,957,000.00 \$2,957,000.00	100%		\$0.00		0
1 otai			\$2,737,000.00	100 /0	0	φυ.υυ		U
31381KMF3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0
Total		1	\$540,000.00	100%	0	\$0.00		0
21201774110	CWCADITAL	1	¢20, 102, 000, 00	10007	0	¢0.00	NT A	0
31381KMH9	CWCAPITAL	1	\$29,193,000.00	100%	$\vdash$	\$0.00	NA	
Total		1	\$29,193,000.00	100%	U	\$0.00		0
31381KMJ5	CWCAPITAL	1	\$14,240,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,240,000.00	100%	0	\$0.00		0
			<b>+ - - - - - - - - - -</b>			***		
31381KMQ9	NCB, FSB	1	\$500,000.00	100%	$\vdash$	\$0.00	NA	_
Total		1	\$500,000.00	100%	U	\$0.00		0
31381KMR7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,142,000.00	100%	0	\$0.00		0
31381KMW6	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total	INCD, FOD	1	\$2,100,000.00 \$2,100,000.00	100%		\$0.00		0
10441		1	Ψ2,100,000.00	100 /0		Ψ <b>υ.υυ</b>		J
31381KMX4	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			\$4,000,000.00	100%	1 1 -	\$0.00		0

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31381KMZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100%	0	\$0.00	NA	0
Total	cold old from the.	1	\$861,000.00	100%	0	\$0.00		0
31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total	SOVEREIGN BANK I'SB	1	\$7,000,000.00 \$7,000,000.00	100%	_	\$0.00	INA	0
Total		1	Ψ1,000,000.00	100 /0		ψ0.00		
31381KNB1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
	CYTTYD A NIZ NA							+
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA	0
Total		1	\$832,000.00	100%	0	\$0.00		0
21291VD04	SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	_
31381KP94 <b>Total</b>	SOVEREIGN BANK FSB	1	\$2,400,000.00	100%		\$0.00 <b>\$0.00</b>	NA	n N
lotai		1	\$2,400,000.00	100 %	U	<b>\$0.00</b>		<u> </u>
31381KPP8	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0
31381KQ28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,870,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,870,000.00	100%	0	\$0.00		0
31381KQ36	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$2,500,000.00	100%		\$0.00		0
31381KQ44	CAPMARK FINANCE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00	ļ	0
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,650,000.00	100%	0	\$0.00		0
31381KRH4	WELLS FARGO BANK N.A.	1	\$1,939,000.00	100%	0	\$0.00	NA	0
Total	TELECTINGO BINKINA.	1	\$1,939,000.00	100%		\$0.00	1 47 7	0
								1
31381KRJ0	WELLS FARGO BANK N.A.	1	\$3,656,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,656,000.00	100%	0	\$0.00		0
31410PLK7	SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA	0
Total		230	\$56,496,488.25	100%	0	\$0.00		0

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31410PLM3	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100%	0 \$0.00	NA	0
Total		27	\$7,001,609.36	100%	0 \$0.00		0
31412H5B1	REGIONS BANK	309	\$69,257,158.80	100%	1 \$391,595.07	NA	0
Total		309	\$69,257,158.80	100%	1 \$391,595.07		0
31412H5D7	REGIONS BANK	705	\$129,236,994.02	100%	0 \$0.00	NA	0
Total		705	\$129,236,994.02	100%	90.00		0
31412H5E5	REGIONS BANK	12	\$2,449,158.76	100%	0 \$0.00	NA	0
Total		12	\$2,449,158.76	100%	0 \$0.00		0
31412H5F2	REGIONS BANK	23	\$1,397,771.41	100%	0 \$0.00	NA	0
Total		23	\$1,397,771.41	100%			0
31412H5J4	REGIONS BANK	476	\$82,743,745.74	100%	0 \$0.00	NA	0
Total	TISOTOTIO STATE	476	\$82,743,745.74	100%		1,11	0
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100%	0 \$0.00	NA	0
Total	REGIONS BANK	19	\$2,148,781.87 \$2,148,781.87	100%			0
31412H5L9 <b>Total</b>	REGIONS BANK	10 <b>10</b>	\$1,046,682.48 <b>\$1,046,682.48</b>	100% <b>100</b> %	-i		0
			+ = , = 10, = = 11				
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%		NA	0
Total		581	\$125,660,623.57	100%	0 \$0.00		U
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%			
Total		98	\$15,350,823.99	100%	90.00		0
31412P2N0	ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0 \$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%	\$0.00	NA	0
	Unavailable	3	\$466,700.00	36.51%			+
Total		8	\$1,278,267.88	100%	90.00		0
31412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46% 0	\$0.00	NA	)
ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3% 0	\$0.00	NA	)
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	\$0.00	NA	)
ADVANTAGE BANK	5	\$837,324.53	0.2% 0	\$0.00	NA (	)
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03% 0	\$0.00	NA	)
AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03% 0	\$0.00	NA	)
AF BANK	1	\$338,660.27	0.08% 0	\$0.00	NA (	)
ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22% 0	\$0.00	NA	)
ALERUS FINANCIAL	3	\$401,701.43	0.1% 0	\$0.00	NA (	)
ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1% 0	\$0.00	NA	)
ALLIANCE BANK	1	\$174,317.51	0.04% 0	\$0.00	NA (	)
ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09% 0	\$0.00	NA	)
ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07% 0	\$0.00	NA (	)
ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2% 0	\$0.00	NA	)
AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51% 0	\$0.00	NA	)
AMEGY MORTGAGE	7	\$1,830,806.57	0.45% 0	\$0.00	NA (	)
AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03% 0	\$0.00	NA	)
AMERICAN BANK	5	\$676,490.77	0.16% 0	\$0.00	NA (	)
AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.04% 0	\$0.00	NA	)
AMERICAN BANK CENTER	4	\$910,978.23	0.22% 0	\$0.00	NA (	)
AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,030,500.00	0.25% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05% 0	\$0.00	NA	)
AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03% 0	\$0.00	NA	)
ANCHORBANK FSB	52	\$9,342,203.52	2.27% 0			_
ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95% 0	\$0.00	NA (	)
ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	\$0.00	NA	)
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ASTORIA FEDERAL   SAVINGS AND LOAN   6   \$1.114,000.00   0.27%   0   \$0.00   NA   0   ASSOCIATION   AUBURNBANK   1   \$118,700.00   0.03%   0   \$0.00   NA   0   AUBURNBANK   1   \$119,575.42   0.03%   0   \$0.00   NA   0   AUBURNBANK   1   \$109,575.42   0.03%   0   \$0.00   NA   0   AUBURNBANK   1   \$109,575.42   0.03%   0   \$0.00   NA   0   AUBURNBANK   1   \$109,575.42   0.03%   0   \$0.00   NA   0   AUBURNBANK   1   \$563,624.87   0.14%   0   \$0.00   NA   0   AUBURNBANK   1   \$553,624.87   0.14%   0   \$0.00   NA   0   AUBURNBANK   1   \$553,624.87   0.14%   0   \$0.00   NA   0   AUBURNBANK   1   \$2,200,377.12   0.54%   0   \$0.00   NA   0   AUBURNBANK   1   \$2,200,377.12   0.54%   0   \$0.00   NA   0   AUBURNBANK   1   \$2,200,377.12   0.54%   0   \$0.00   NA   0   AUBURNBANK   0   AUB							
AUBURNBANK	SAVINGS AND LOAN	6	\$1,114,000.00	0.27%	\$0.00	NA	0
S109,573.42   0.03%   0   0.00   NA 0		1	\$118,700.00	0.03% 0	\$0.00	NA	0
PUERTO RICO		1	\$109,575.42	0.03%	\$0.00	NA	0
BANK FIRST NATIONAL		1	\$563,624.87	0.14% 0	\$0.00	NA	0
BANK MUTUAL	BANCORPSOUTH BANK	13	\$2,717,828.12	0.66% 0	\$0.00	NA	0
BANK OF ELMWOOD   2   \$317,950.63   0.08%   0   \$0.00   NA   0	BANK FIRST NATIONAL	11	\$2,200,377.12	0.54% 0	\$0.00		-
BANK OF HAWAII	BANK MUTUAL	47		2.05% 0	\$0.00		
BANK OF ILLINOIS   3	BANK OF ELMWOOD	2	\$317,950.63	0.08% 0	\$0.00	NA	0
BANK OF STANLY	BANK OF HAWAII	7	\$2,041,370.11	0.5% 0	\$0.00	NA	0
BANK OF THE CASCADES   3   \$608,000.00   0.15%   0   \$0.00   NA   0	BANK OF ILLINOIS	3	\$441,293.65	0.11% 0	\$0.00	NA	0
BANK OF WASHINGTON	BANK OF STANLY	6	\$1,035,969.54	0.25% 0	\$0.00		
BANK OF WESTON   1   \$293,700.00   0.07% 0   \$0.00   NA 0	BANK OF THE CASCADES	3	\$608,000.00	0.15% 0	\$0.00	NA	0
BANK-FUND STAFF   FEDERAL CREDIT UNION   3   \$1,401,550.95   0.34%   0   \$0.00   NA   0	BANK OF WASHINGTON	1	\$151,397.00	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   3   \$1,401,550.95   0.34% 0   \$0.00   NA 0	BANK OF WESTON	1	\$293,700.00	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION		3	\$1,401,550.95	0.34% 0	\$0.00	NA	0
BAY FEDERAL CREDIT   3   \$837,537.03   0.2%   0   \$0.00   NA   0	BANKNEWPORT	2	\$562,568.72	0.14% 0	\$0.00	NA	0
UNION   3   \$837,337.03   0.2%   0   \$0.00   NA   0	BAXTER CREDIT UNION	7	\$1,611,213.13	0.39% 0	\$0.00	NA	0
BENCHMARK BANK   2   \$261,500.00   0.06%   0   \$0.00   NA   0     BERKSHIRE COUNTY   6   \$941,125.77   0.23%   0   \$0.00   NA   0     BETHPAGE FEDERAL   10   \$2,329,638.19   0.57%   0   \$0.00   NA   0     BLACKHAWK COMMUNITY   6   \$854,445.49   0.21%   0   \$0.00   NA   0     BLACKHAWK STATE BANK   11   \$1,967,337.25   0.48%   0   \$0.00   NA   0     BOEING EMPLOYEES   49   \$10,279,961.93   2.5%   0   \$0.00   NA   0     BROOKLYN FEDERAL   1   \$338,674.02   0.08%   0   \$0.00   NA   0     BRYN MAWR TRUST   8   \$2,031,830.58   0.49%   0   \$0.00   NA   0     BUTTE COMMUNITY BANK   1   \$377,307.39   0.09%   0   \$0.00   NA   0     CAMBRIDGE SAVINGS   1   \$183,000.00   0.04%   0   \$0.00   NA   0     CARPOLLTON BANK   2   \$451,800.00   0.11%   0   \$0.00   NA   0     CENTENNIAL LENDING,   5   \$679,296.87   0.17%   0   \$0.00   NA   0     CENTENNIAL LENDING,   5   \$679,296.87   0.17%   0   \$0.00   NA   0     CENTENNIAL LENDING,   5   \$679,296.87   0.17%   0   \$0.00   NA   0     CAROLLTON BANK   2   \$451,800.00   0.11%   0   \$0.00   NA   0     CENTENNIAL LENDING,   5   \$679,296.87   0.17%   0   \$0.00   NA   0     CENTENNIAL LENDING,   5   \$679,296.87   0.17%   0   \$0.00   NA   0     CENTENNIAL LENDING,   5   \$679,296.87   0.17%   0   \$0.00   NA   0     CAROLLTON BANK   2   \$451,800.00   0.11%   0   \$0.00   NA   0     CENTENNIAL LENDING,   5   \$679,296.87   0.17%   0   \$0.00   NA   0     CAROLLTON BANK   2   \$451,800.00   0.11%   0   \$0.00   NA   0     CENTENNIAL LENDING,   5   \$679,296.87   0.17%   0   \$0.00   NA   0     CAROLLTON BANK   2   \$451,800.00   0.11%   0   \$0.00   NA   0     CAROLLTON BANK   2   \$451,800.00   0.11%   0   \$0.00   NA   0     CAROLLTON BANK   2   \$451,800.00   0.11%   0   \$0.00   NA   0     CAROLLTON BANK   2   \$451,800.00   0.11%   0   \$0.00   NA   0     CAROLLTON BANK   2   \$451,800.00   0.11%   0   \$0.00   NA   0     CAROLLTON BANK   2   \$451,800.00   0.11%   0   \$0.00   NA   0     CAROLLTON BANK   2   \$451,800.00   0.11%   0   \$0.00   NA   0     CAROLLTON BANK   2   \$451,800.00   0.11%   0   \$0		3	\$837,537.03	0.2% 0	\$0.00	NA	0
BERKSHIRE COUNTY   SAVINGS BANK   6   \$941,125.77   0.23% 0   \$0.00   NA 0	BELLCO CREDIT UNION	10	\$1,769,738.44	0.43% 0	\$0.00	NA	0
SAVINGS BANK   6   \$941,125.77   0.23%   0   \$0.00   NA   0	BENCHMARK BANK	2	\$261,500.00	0.06% 0	\$0.00	NA	0
CREDIT UNION   10   \$2,329,638.19   0.57%   0   \$0.00   NA 0		6	\$941,125.77	0.23% 0	\$0.00	NA	0
CREDIT UNION         6         \$854,445.49         0.21% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         11         \$1,967,337.25         0.48% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         49         \$10,279,961.93         2.5% 0         \$0.00         NA 0           BROOKLYN FEDERAL SAVINGS BANK         1         \$338,674.02         0.08% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         8         \$2,031,830.58         0.49% 0         \$0.00         NA 0           BUTTE COMMUNITY BANK         1         \$377,307.39         0.09% 0         \$0.00         NA 0           CAMBRIDGE SAVINGS BANK         1         \$183,000.00         0.04% 0         \$0.00         NA 0           CAPITAL CREDIT UNION         1         \$150,000.00         0.04% 0         \$0.00         NA 0           CARROLLTON BANK         2         \$451,800.00         0.11% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         5         \$679,296.87         0.17% 0         \$0.00         NA 0		10	\$2,329,638.19	0.57% 0	\$0.00	NA	0
BOEING EMPLOYEES   49   \$10,279,961.93   2.5%   0   \$0.00   NA   0		6	\$854,445.49	0.21% 0	\$0.00	NA	0
CREDIT UNION         49         \$10,279,961.93         2.5% 0         \$0.00         NA 0           BROOKLYN FEDERAL SAVINGS BANK         1         \$338,674.02         0.08% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         8         \$2,031,830.58         0.49% 0         \$0.00         NA 0           BUTTE COMMUNITY BANK         1         \$377,307.39         0.09% 0         \$0.00         NA 0           CAMBRIDGE SAVINGS BANK         1         \$183,000.00         0.04% 0         \$0.00         NA 0           CAPITAL CREDIT UNION         1         \$150,000.00         0.04% 0         \$0.00         NA 0           CARROLLTON BANK         2         \$451,800.00         0.11% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         5         \$679,296.87         0.17% 0         \$0.00         NA 0	BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48% 0	\$0.00	NA	0
SAVINGS BANK         1         \$338,674.02         0.08% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         8         \$2,031,830.58         0.49% 0         \$0.00         NA 0           BUTTE COMMUNITY BANK         1         \$377,307.39         0.09% 0         \$0.00         NA 0           CAMBRIDGE SAVINGS BANK         1         \$183,000.00         0.04% 0         \$0.00         NA 0           CAPITAL CREDIT UNION         1         \$150,000.00         0.04% 0         \$0.00         NA 0           CARROLLTON BANK         2         \$451,800.00         0.11% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         5         \$679,296.87         0.17% 0         \$0.00         NA 0		49	\$10,279,961.93	2.5% 0	\$0.00	NA	0
COMPANY THE 8 \$2,031,830.58 0.49% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$377,307.39 0.09% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$183,000.00 0.04% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$150,000.00 0.04% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$451,800.00 0.11% 0 \$0.00 NA 0 CENTENNIAL LENDING, 5 \$679,296.87 0.17% 0 \$0.00 NA 0		1	\$338,674.02	0.08% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK         1         \$183,000.00         0.04% 0         \$0.00         NA 0           CAPITAL CREDIT UNION         1         \$150,000.00         0.04% 0         \$0.00         NA 0           CARROLLTON BANK         2         \$451,800.00         0.11% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         5         \$679,296.87         0.17% 0         \$0.00         NA 0		8	\$2,031,830.58	0.49% 0	\$0.00	NA	0
BANK CAPITAL CREDIT UNION 1 \$150,000.00 0.04% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$451,800.00 0.11% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 5 \$679,296.87 0.17% 0 \$0.00 NA 0	BUTTE COMMUNITY BANK	1	\$377,307.39	0.09% 0	\$0.00	NA	0
CARROLLTON BANK         2         \$451,800.00         0.11% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         5         \$679,296.87         0.17% 0         \$0.00         NA 0		1	\$183,000.00	0.04%	\$0.00	NA	0
CENTENNIAL LENDING, 5 \$679,296.87 0.17% 0 \$0.00 NA 0	CAPITAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0
LLC 5 \$679,296.87 0.17% 0 \$0.00 NA 0	CARROLLTON BANK	2	\$451,800.00	0.11% 0	\$0.00	NA	0
	*	5	\$679,296.87	0.17% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05% 0	\$0.00	NA	0

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CENTRAL BANK OF PROVO	1	\$215,148.88	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$143,000.00	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		<del>+ - 10 ,0 0 0 0 0</del>		+ 3133	
CENTRAL MORTGAGE	32	\$5,759,514.29	1.4% 0	\$0.00	NA 0
COMPANY		+-,,,		+ 3133	
CENTRAL ONE FEDERAL	2	\$343,563.21	0.08% 0	\$0.00	NA 0
CREDIT UNION		+- 1-,		+ 3133	
CENTRAL PACIFIC HOME	4	\$622,663.55	0.15% 0	\$0.00	NA 0
LOANS		·			
CENTRAL SAVINGS BANK	1	\$268,814.90	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	2	\$232,061.26	0.06% 0	\$0.00	NA 0
UNION	_	·			
CENTRUE BANK	1	\$163,400.00	0.04% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	4	\$587,467.20	0.14% 0	\$0.00	NA 0
UNION	· .	·			
CHARLES RIVER BANK	1	\$214,170.14	0.05% 0	\$0.00	NA 0
CHELSEA GROTON	2	\$353,236.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK		·			11/4/0
CHEVY CHASE BANK FSB	1	\$189,266.63	0.05% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$191,000.00	0.05% 0	\$0.00	NA 0
UNION	1	\$191,000.00	0.03%0	\$0.00	INAU
CITIZENS 1ST BANK	1	\$365,767.94	0.09% 0	\$0.00	NA 0
CITIZENS BANK	1	\$115,000.00	0.03% 0	\$0.00	NA 0
CITIZENS FIRST	1.1	¢2 460 756 11	0.607.0	\$0.00	NAO
MORTGAGE, LLC	11	\$2,469,756.11	0.6% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	5	¢060 6 <b>5</b> 0 01	0.210/.0	\$0.00	NAO
BANK	5	\$868,659.01	0.21% 0	\$0.00	NA 0
CITIZENS FIRST	4	¢707.271.02	0.170/.0	\$0.00	NAO
WHOLESALE MORTGAGE	4	\$707,371.02	0.17% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$177,000.00	0.04% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	2	¢260 617 04	0.0007.0	¢0.00	NAO
UNION	3	\$360,617.84	0.09% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$916,493.00	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	21	¢4 124 220 20	1.0107.0	¢0.00	NAO
UNION	21	\$4,134,339.28	1.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF	2	\$205.040.00	0.107.0	\$0.00	NAO
TEXAS, N.A.	3	\$395,242.22	0.1% 0	\$0.00	NA 0
COMMUNITY BANK &	1	¢115 500 00	0.0207.0	¢0.00	NAO
TRUST CO.	1	\$115,500.00	0.03% 0	\$0.00	NA 0
COMMUNITY CREDIT	2	Φ5.40.70.4.17	0.1207.0	ΦΩ ΩΩ	NAO
UNION OF FLORIDA	3	\$549,794.17	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	2	Ф.407. 500. 00	0.167.0	Φ0.00	N. A. O.
UNION OF FLORIDA	3	\$427,523.22	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK	_	ф <b>2</b> 2.6.20 <b>7.</b> 20	0.06%	<b>\$0.00</b>	<b>N</b> T A O
OF ROCK FALLS		\$236,307.29	0.06% 0	\$0.00	NA 0
COMMUNITYONE BANK,		ΦC47 20C 20	0.160/-0	φο οο	NA
N.A.	4	\$647,296.30	0.16% 0	\$0.00	NA 0

CONNEX CREDIT UNION	2	\$408,716.32	0.1% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE						
CREDIT UNION	3	\$445,150.00	0.11% 0	\$0.00	NA	0
CORTRUST BANK	6	\$1,174,411.21	0.29% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$228,202.68	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$611,526.29	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,076,681.30	0.26% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06% 0	\$0.00	NA	0
CUMANET, LLC	1	\$235,478.06	0.06% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$172,116.11	0.04% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%	\$0.00	NA	0
DENALI STATE BANK	6	\$1,129,138.11	0.27% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%	\$0.00	NA	0
DIME BANK	3	\$517,980.24	0.13% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$506,876.82	0.12% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21%	\$0.00	NA	0
EAST WEST BANK	2	\$438,375.00	0.11% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$193,850.00	0.05% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06%	\$0.00	NA	0
FAA CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	\$0.00	NA	0

FARMERS BANK & TRUST	9	\$1,930,486.83	0.47% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND	3	\$510,448.35	0.12% 0	\$0.00	NA	0
DISCOUNT BANK	3	φ510,440.55	0.12 /0 0	φυ.υυ	IVA	0
FINANCIAL PARTNERS	6	\$2,009,880.66	0.49% 0	\$0.00	NA	0
CREDIT UNION		, , ,		, , , , ,		
FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.09% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT						
UNION	4	\$811,571.77	0.2% 0	\$0.00	NA	0
FIRST AMERICAN						
INTERNATIONAL BANK	10	\$3,747,256.48	0.91% 0	\$0.00	NA	0
FIRST CALIFORNIA	1	\$135,500.00	0.03% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$155,500.00	0.03%0	\$0.00	NA	U
FIRST CENTURY BANK, NA	1	\$227,000.00	0.06% 0	\$0.00		
FIRST CITIZENS BANK NA	2	\$561,795.59	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	25	\$4,225,175.63	1.03% 0	\$0.00	NA	0
UNION		. , ,				
FIRST COUNTY BANK	I	\$159,382.43	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK						
TEXAS	1	\$165,950.27	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	11	\$2,196,937.39	0.53% 0	\$0.00	NA	0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	4	\$664,611.66	0.16% 0	\$0.00	NA	0
BANK		4001,000		7 0 1 0 0		_
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL						
CREDIT UNION	1	\$125,513.66	0.03% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$405,429.06	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6		0.44% 0			
FIRST HERITAGE	2					
FINANCIAL CORPORATION	2	\$262,666.88	0.06% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12% 0	\$0.00	NA	0
FIRST KEYSTONE	1	\$222,249.56	0.05% 0	\$0.00	NA	0
NATIONAL BANK	•	¢222,2 15.8 0	0.05 70 0	Ψ0.00	1111	
FIRST MERIT MORTGAGE	21	\$3,646,099.73	0.89% 0	\$0.00	NA	0
CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,156,125.21	0.52% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$412,835.04	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK &						
TRUST	3	\$487,700.00	0.12% 0	\$0.00	NA	O
FIRST NATIONAL BANK	8	\$1,479,639.24	0.36% 0	\$0.00	NI A	0
ALASKA	٥	φ1, <del>4</del> /3,033.24	0.30%	<b>Φ</b> 0.00	NA	U

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	F 4	\$1,112,352.43	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	F 3	\$394,342.37	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	7 2	\$270,939.21	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,169,517.64	0.28% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22% 0	\$0.00	NA	0
FORUM CREDIT UNION	14	\$2,249,783.94	0.55% 0	\$0.00	NA	0
FREMONT BANK	189	\$43,885,176.16	10.68% 0	\$0.00	NA	0
FULTON BANK	8	\$1,513,000.00	0.37% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2% 0	\$0.00	NA	0
GMFS, LLC	1	\$286,829.32	0.07% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	J 3	\$449,379.91	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$149,408.95	0.04% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	1 N	\$369,752.34	0.09%	\$0.00	NA	0
HEARTLAND BANK	10	\$2,173,823.50	0.53% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	\$0.00	NA	0
HOME FEDERAL BANK	6	\$1,289,055.97	0.31% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	\$0.00	NA	0
HOME FINANCING CENTEI INC.	2	\$483,601.47	0.12% 0	\$0.00	NA	0
HOME SAVINGS AND LOAD COMPANY	N 9	\$1,426,526.28	0.35% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06% 0	\$0.00	NA	0

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HOMETOWN BANK	2	\$286,700.00	0.07% (	\$0.00	NA	0
HONESDALE NATIONAL	2	\$399,520.31	0.1%	\$0.00	NA	0
BANK THE		7077,0000	****	+		4
IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	\$0.00	NA	0
						$\vdash$
IDEAL MORTGAGE BANKERS, LTD.	4	\$680,919.10	0.17%	\$0.00	NA	0
IH MISSISSIPPI VALLEY						H
CREDIT UNION	6	\$876,962.02	0.21%	\$0.00	NA	0
ILLINI BANK	2	\$275,520.55	0.07%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%			
INTERNATIONAL BANK OF						
COMMERCE	2	\$327,558.50	0.08%	\$0.00	NA	0
INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	\$0.00	NA	0
IOWA BANKERS	1	¢112.000.00	0.020/.0	\$0.00	NIA	0
MORTGAGE CORPORATION	1	\$112,000.00	0.03%	\$0.00	NA	U
IOWA STATE BANK	1	\$150,000.00	0.04%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$116,100.00	0.03%	\$0.00	NA	0
JAMES B. NUTTER AND	3	\$431,000.00	0.1%	\$0.00	NA	0
COMPANY		ψ+31,000.00	0.1700	ψ0.00	11/1	_
JEANNE DARC CREDIT	2	\$412,402.03	0.1%	\$0.00	NA	0
UNION	2	·	0.160/.0	Φ0.00		4
JUST MORTGAGE, INC.	2	\$673,993.82	0.16%	\$0.00	NA	U
JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	\$0.00	NA	0
KERN SCHOOLS FEDERAL						$\forall$
CREDIT UNION	6	\$1,441,933.18	0.35%	\$0.00	NA	0
KODIAK ISLAND HOUSING		<b>#160,000,00</b>	0.046	Φ0.00	27.4	
AUTHORITY	1	\$168,000.00	0.04%	\$0.00	NA	O
L&N FEDERAL CREDIT	4	\$404.627.04	0.12% (	\$0.00	NA	0
UNION	4	\$494,637.04	0.12%	\$0.00	NA	U
LAKE FOREST BANK &	2	\$278,000.00	0.07%	\$0.00	NA	0
TRUST		Ψ270,000.00	0.07 /6 (	ψ0.00	11/1	_
LAKE MORTGAGE	2	\$314,461.81	0.08%	\$0.00	NA	0
COMPANY INC.		. ,				+
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,366.43	0.26%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$151,911.38	0.04% (	\$0.00	NA	0
LANGLEY FEDERAL	1	\$131,911.36	0.04%	\$0.00	IVA	U
CREDIT UNION	11	\$2,175,624.94	0.53%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,673,000.00	0.41% (			
LEADER MORTGAGE						
COMPANY INC.	5	\$1,449,877.11	0.35%	\$0.00	NA	0
LEADER ONE FINANCIAL	1	\$343,640.57	0.08% (	\$0.00	NA	0
CORPORATION	1	·				4
LEGACY BANKS	4	\$1,045,500.00	0.25%	\$0.00	NA	0

LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$269,300.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$284,400.00	0.07% 0		
MAGNA BANK	1	\$255,000.00	0.06% 0		
MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1% 0		
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$465,662.32	0.11% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$497,062.88	0.12% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$141,440.46	0.03%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26%	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$828,203.05	0.2% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA 0

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MIDL	AND STATES BANK	1	\$114,700.00	0.03% 0	\$0.00	NA 0
	VEST COMMUNITY	3	\$485,445.62	0.12% 0	\$0.00	NA 0
BANI		3	Ψ+05,++5.02	0.12700	ψ0.00	NAU
	VEST FINANCIAL	1	\$350,000.00	0.09% 0	\$0.00	NA 0
	OIT UNION		. ,			
	VESTONE BANK	4	\$624,890.51	0.15% 0	\$0.00	NA 0
MISS UNIO	ION FEDERAL CREDIT N	3	\$396,393.90	0.1% 0	\$0.00	NA 0
	OULA FEDERAL DIT UNION	3	\$448,817.88	0.11% 0	\$0.00	NA 0
MISS	OURI CREDIT UNION	5	\$883,643.25	0.22% 0	\$0.00	NA 0
<u> </u>	SON SAVINGS BANK	3	\$517,824.50	0.13% 0	\$0.00	NA 0
	ΓGAGE AMERICA, INC.	2	\$516,861.36	0.13% 0	\$0.00	NA 0
	TGAGE CENTER, LLC	3	\$455,395.34	0.11% 0	\$0.00	NA 0
MOR'	TGAGE CLEARING PORATION	1	\$171,883.99	0.04% 0	\$0.00	NA 0
	TGAGE MARKETS, LLC	6	\$1,166,300.00	0.28% 0	\$0.00	NA 0
	MCKINLEY BANK	5	\$791,259.59	0.19% 0	\$0.00	NA 0
	ONAL EXCHANGE					
	K AND TRUST	3	\$437,421.02	0.11% 0	\$0.00	NA 0
	ONSHERITAGE	1	\$328,713.02	0.08% 0	\$0.00	NA 0
	RAL CREDIT UNION					
	ONWIDE ADVANTAGE FGAGE COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA 0
NCB,	FSB	2	\$287,512.51	$0.07\% \ 0$	\$0.00	NA 0
	HBORHOOD TGAGE SOLUTIONS,	2	\$446,319.81	0.11% 0	\$0.00	NA 0
<u> </u>	TOWN SAVINGS BANK	4	\$762,580.42	0.19% 0	\$0.00	NA 0
NORT	THAMPTON PERATIVE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA 0
NORT	THWEST FEDERAL DIT UNION	19	\$5,889,795.15	1.43% 0	\$0.00	NA 0
	THWESTERN TGAGE COMPANY	5	\$905,376.21	0.22% 0	\$0.00	NA 0
NORV BANI	WOOD COOPERATIVE	1	\$251,079.97	0.06% 0	\$0.00	NA 0
NUM	ERICA CREDIT UNION	1	\$133,471.99	0.03% 0	\$0.00	NA 0
· - ·	SION FEDERAL DIT UNION	1	\$238,500.00	0.06% 0	\$0.00	
	BANK	3	\$423,950.00	0.1% 0	\$0.00	NA 0
	ANFIRST BANK	3	\$512,802.86	0.12% 0	\$0.00	NA 0
OREC	GON FIRST MUNITY CREDIT	2	\$532,000.00	0.13% 0	\$0.00	NA 0
	GONIANS FEDERAL DIT UNION	1	\$150,417.17	0.04% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2% 0	\$0.00	NA 0
ORRSTOWN BANK	5	\$870,915.21	0.21% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$368,027.15	0.09% 0	1	
PARTNERS FEDERAL					
CREDIT UNION	2	\$614,545.85	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27% 0	\$0.00	NA 0
PATHWAYS FINANCIAL	1	¢107.624.22	0.050/.0	\$0.00	NAO
CREDIT UNION, INC.	1	\$197,634.22	0.05%	\$0.00	NA 0
PEOPLES BANK, NATIONAL	4	\$565,128.09	0.14% 0	\$0.00	NA 0
ASSOCIATION		Ψ303,120.07	0.14700	Ψ0.00	IVA
PEOPLES TRUST COMPANY	1	\$124,512.51	0.03% 0	\$0.00	NA 0
OF ST. ALBANS		Ψ12 1,5 12.5 1	0.0576	φσ.σσ	1110
PHH MORTGAGE	3	\$531,349.83	0.13% 0	\$0.00	NA 0
CORPORATION		. ,			
PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37% 0	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	4	\$840,152.02	0.2% 0	\$0.00	NA 0
PREMIUM CAPITAL					
FUNDING, LLC DBA	1	\$146,000.00	0.04% 0	\$0.00	NA 0
TOPDOT MORTGAGE		<b>4</b> - 10,00000		1	
PRIMARY MORTGAGE		¢2 <b>27</b> 400 00	0.000	Φ0.00	NAO
CORPORATION	2	\$327,400.00	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$872,995.66	0.21% 0	\$0.00	NA 0
CORPORATION	3	\$672,995.00	0.21%0	\$0.00	NAU
PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26% 0	\$0.00	NA 0
PURDUE EMPLOYEES	7	\$1,124,016.98	0.27% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1% 0		
RABOBANK, N.A.	3	\$636,907.14	0.15% 0	1	
RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03% 0	\$0.00	NA 0
REDSTONE FEDERAL	4	\$552,839.95	0.13% 0	\$0.00	NA 0
CREDIT UNION		·			
REDWOOD CREDIT UNION	2	\$336,309.71	0.08% 0		
RIDDELL NATIONAL BANK	1	\$119,527.16	0.03% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	1	\$156,885.77	0.04% 0	\$0.00	NA 0
UNION POCKLAND TRUCT					
ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1% 0	\$0.00	NA 0
ROLLSTONE BANK &					
TRUST	1	\$122,022.26	0.03% 0	\$0.00	NA 0
S&T BANK	7	\$1,444,239.15	0.35% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$537,853.35	0.13% 0		
SAN FRANCISCO FIRE					
CREDIT UNION	2	\$636,000.00	0.15% 0	\$0.00	NA 0
	2	\$380,326.32	0.09% 0	\$0.00	NA 0
		, 2 2 3,2 2 3.0 2		75.50	

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MAINE	3	\$529,592.77	0.13%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16%	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14%	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04%	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$144,000.00	0.04%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$279,421.87	0.07%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$142,500.00	0.03%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	4	\$916,529.94	0.22%	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$123,070.00	0.03%	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04%	\$0.00	NA 0	
ST. MARYS BANK	1	\$165,000.00	0.04%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32%	\$0.00	NA 0	
STATE BANK AND TRUST	8	\$1,353,787.75	0.33%	\$0.00	NA 0	
STATE BANK OF COKATO	1	\$124,512.51	0.03%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8%	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$273,687.00	0.07%	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05%	\$0.00	NA 0	
STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36%	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	\$0.00	NA 0	
STEARNS LENDING, INC.	3	\$821,747.07	0.2%	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$295,000.00	0.07%	\$0.00	NA 0	
	5	\$1,587,401.81	0.39%	\$0.00		

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	o 1	\$149,041.47	0.04% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56% 0	\$0.00	NA 0
SUTTON BANK	4	\$700,706.36	0.17% 0	\$0.00	NA 0
TEACHER FEDERAL CREDI UNION	T 1	\$135,000.00	0.03% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$226,612.77	0.06% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03% 0	\$0.00	NA 0
THE PARK BANK	10	\$1,636,584.60	0.4% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11% 0	\$0.00	NA 0
TIERONE BANK	1	\$165,000.00	0.04% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$119,527.16	0.03% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$600,000.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK	3	\$672,150.68	0.16% 0	\$0.00	NA 0

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UNITED BANK	1	\$140,438.66	0.03% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$112,000.00	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY	1	\$180,000.00	0.04% 0	\$0.00	NA 0
BANK	1	\$100,000.00	0.0+700	ψ0.00	IVA
UNITED MORTGAGE	3	\$503,053.46	0.12% 0	\$0.00	NA 0
COMPANY		Ψ5 05,055.10	0.1270 0	Ψ0.00	1110
UNITUS COMMUNITY	5	\$1,242,873.72	0.3% 0	\$0.00	NA 0
CREDIT UNION					
UNITY BANK	1	\$122,000.00	0.03% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE	1	\$154,999.41	0.04% 0	\$0.00	NA 0
CORPORATION		·			
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	¢110 725 12	0.03%-0	\$0.00	NA 0
UNIVERSITY FIRST	1	\$118,735.13	0.03% 0	\$0.00	NAU
FEDERAL CREDIT UNION	1	\$127,002.76	0.03% 0	\$0.00	NA 0
UNIVERSITY OF					
WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$736,000.00	0.18% 0	\$0.00	NA 0
VANTUS BANK	3	\$533,700.00	0.13% 0	\$0.00	
VERITY CREDIT UNION	3	\$593,352.72	0.14% 0	\$0.00	
VERMONT STATE					
EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32% 0	\$0.00	NA 0
VILLAGE MORTGAGE	_	<b>01.505.054.01</b>	0.27%	Φ0.00	N/ 4 0
COMPANY	7	\$1,535,954.01	0.37% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	3	\$616.700.00	0.15% 0	\$0.00	NA O
INC.	3	\$616,700.00	0.13%0	\$0.00	NA 0
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	1	\$162,351.08	0.04% 0	\$0.00	NA 0
POWER EXPRESS					
WASHINGTON STATE	9	\$1,581,929.94	0.38% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
WAUKESHA STATE BANK	2	\$254,600.00	0.06% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44% 0	\$0.00	NA 0
WESTBURY BANK	3	\$857,946.28	0.21% 0	\$0.00	NA 0
WESTCONSIN CREDIT	1	\$160,372.11	0.04% 0	\$0.00	NA 0
UNION WESTSTAR MORTGAGE					
CORPORATION	1	\$247,200.00	0.06% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL					
CREDIT UNION	1	\$114,556.12	0.03% 0	\$0.00	NA 0
WILLIAMSVILLE STATE					
BANK AND TRUST	2	\$267,586.77	0.07% 0	\$0.00	NA 0
WILMINGTON TRUST	_	<b></b>	0.4454	400	3.7.
COMPANY	3	\$451,556.12	0.11% 0	\$0.00	NA 0
WINGS FINANCIAL	7	¢1 104 005 44	0.207	<b>ቀ</b> ለ ለለ	NIAO
FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA 0
	Unavailable	228	\$41,472,472.49	10.07%	0	\$0.00	NA 0
Total		2,076	\$410,914,248.77	100%	0	\$0.00	0
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	0	\$0.00	NA 0
Total		2,119	\$187,164,569.80	100%	0	\$0.00	0
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78%	0	\$0.00	NA 0
	EVERBANK	1	\$65,803.28	5.71%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	0	\$0.00	NA 0
	GECU	1	\$63,193.57	5.48%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$44,845.26	3.89%	0	\$0.00	NA 0
	Unavailable	7	\$428,019.95	37.16%	0	\$0.00	NA 0
Total		21	\$1,152,147.95	100%	0	\$0.00	0
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA 0
	EVERBANK	3	\$168,468.39	14.85%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0	\$0.00	NA	0
	Unavailable	8	\$421,901.49	37.19%	0	\$0.00	NA	0
Гotal		29	\$1,134,391.83	100%	0	\$0.00		0
					Ш			1
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$174,989.49	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$597,392.41	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$10,587,681.89	2.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0

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AVIDIA BANK	1	\$201,000.00	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$4,343,825.41	0.84% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$878,200.00	0.17% 0	\$0.00	NA 0
BANK MUTUAL	23	\$4,883,226.62	0.94% 0	\$0.00	NA 0
BANK OF HAWAII	12	\$5,418,205.25	1.05% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$222,212.68	0.04% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	5	\$1,060,877.75	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$928,800.00	0.18% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$370,430.00	0.07% 0	\$0.00	NA 0
BANKIOWA	1	\$215,734.47	0.04% 0	\$0.00	NA 0
BANKNEWPORT	7	\$1,572,446.13	0.3% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,755,647.24	0.34% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,506,113.24	0.29% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	\$0.00	NA 0
CARROLLTON BANK	2	\$833,487.38	0.16% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.03% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04% 0	\$0.00	NA 0
CENTRUE BANK	6	\$1,157,627.69	0.22% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$446,000.00	0.09% 0	\$0.00	NA 0

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CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$441,364.42	0.09% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$168,787.38	0.03% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	3	\$591,869.94	0.11% 0	\$0.00	NA	0	<u> </u>
COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$326,033.60	0.06% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$395,000.00	0.08% 0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03% 0	\$0.00		Н	
COMMUNITY STATE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$563,200.00	0.11% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$159,807.76	0.03% 0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$210,440.93	0.04% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00		H	
CORTRUST BANK	4	\$898,904.82	0.17% 0	\$0.00			
COVENTRY CREDIT UNION	1	\$213,950.00	0.04% 0	\$0.00	NA	0	

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,325,171.81	0.45% 0	\$0.00	NA 0	_
CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03% 0	\$0.00	NA 0	_
CUMANET, LLC	6	\$1,565,306.87	0.3% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$404,502.02	0.08% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$427,500.00	0.08% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$254,693.60	0.05% 0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$599,699.61	0.12% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03% 0	\$0.00	NA 0	
DIME BANK	1	\$253,500.00	0.05% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$912,328.47	0.18% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15% 0	\$0.00	NA 0	
EAGLE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$612,943.86	0.12% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04% 0	\$0.00	NA 0	
	2	\$630,551.20	0.12% 0	\$0.00	NA 0	
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FIDELITY DEPOSIT AND DISCOUNT BANK					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$274,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$2,425,682.05	0.47% 0	\$0.00	NA 0
	11	\$3,059,669.55	0.59% 0	\$0.00	NA 0

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FIRST TECHNOLOGY CREDIT UNION					
FIRST UNITED BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$533,860.79	0.1% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$162,300.20	0.03% 0	\$0.00	NA 0
FREMONT BANK	125	\$35,754,066.33	6.9% 0	\$0.00	NA 0
FULTON BANK	52	\$15,271,097.26	2.95% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22% 0	\$0.00	NA 0
GMFS, LLC	3	\$619,717.59	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$223,700.00	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,800.00	0.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$199,759.68	0.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$926,894.28	0.18% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$307,621.28	0.06% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$715,656.64	0.14% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21% 0	\$0.00	NA 0
HOME STATE BANK	2	\$366,500.00	0.07% 0	\$0.00	NA 0

	MEAMERICAN RTGAGE CORPORATION	1	\$624,730.89	0.12%	\$0.00	NA	0
<del></del>	MESTREET BANK	6	\$2,016,366.83	0.39% 0	\$0.00	NA	0
<del></del>	METOWN BANK	1	\$153,900.00		1	1 1	_
	OR STATE BANK	1	\$184,000.00		•		- i
	EDERAL CREDIT						
UNI		2	\$517,150.00	0.1%	\$0.00	NA	0
IBEI	RIABANK MORTGAGE	2	ф <b>7</b> 00 <b>760</b> 15	0.150/.0	Φ0.00	NT A	
COM	<b>IPANY</b>	3	\$788,762.15	0.15%	\$0.00	NA	U
IDA	HO CENTRAL CREDIT	2	\$365,150.00	0.07%	\$0.00	NA	ار
UNI	ON		\$303,130.00	0.07700	\$0.00	INA	_
	HO HOUSING AND	2	\$414,013.54	0.08%	\$0.00	NA	o
	ANCE ASSOCIATION		Ψ111,013.51	0.0070	Ψ0.00	1171	<u> </u>
	AL MORTGAGE	3	\$1,029,365.02	0.2% 0	\$0.00	NA	0
	KERS, LTD.				·		
	IISSISSIPPI VALLEY	2	\$423,350.00	0.08%	\$0.00	NA	0
<b>-</b>	DIT UNION	1	\$247,277.50	0.05% 0	\$0.00	NA	0
	NI BANK NOIS NATIONAL BANK	2					_
	ESTORS SAVINGS BANK		. /	1.76% 0		1	
	IN UNION BANK AND	20	\$9,095,491.24	1.70%	\$0.00	INA	
	ST COMPANY	2	\$320,000.00	0.06%	\$0.00	NA	0
	COMMUNITY BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	ES B. NUTTER AND						
	MPANY	6	\$1,212,814.12	0.23%	\$0.00	NA	0
JUST	Γ MORTGAGE, INC.	1	\$157,000.00	0.03%	\$0.00	NA	0
JUST	ΓICE FEDERAL CREDIT	1			Φ0.00		
UNI	ON	1	\$269,334.69	0.05%	\$0.00	NA	U
	N SCHOOLS FEDERAL	2	\$495,333.17	0.1%	\$0.00	NA	n
	DIT UNION		Ψ+/3,333.17	0.1700	Ψ0.00	IVA	4
L	ECTA FEDERAL CREDIT	3	\$1,333,153.14	0.26%	\$0.00	NA	0
UNI			, -,,		+		_
	E FOREST BANK &	9	\$2,432,651.31	0.47% 0	\$0.00	NA	0
TRU	E MORTGAGE						
	IPANY INC.	5	\$1,127,009.16	0.22%	\$0.00	NA	0
i i	D /HOME FINANCIAL						
	VICES, INC.	2	\$1,031,729.84	0.2%	\$0.00	NA	0
	DMARK CREDIT UNION	8	\$1,479,853.54	0.29% 0	\$0.00	NA	0
	GLEY FEDERAL						
	DIT UNION	5	\$1,319,044.99	0.25%	\$0.00	NA	O
LEA	DER BANK, N.A.	9	\$3,569,691.28	0.69%	\$0.00	NA	0
	DER MORTGAGE	11	¢4 152 070 02				
COM	IPANY INC.	11	\$4,153,970.03	0.8%	\$0.00	NA	U
LEG	ACY BANKS	4	\$1,311,723.34	0.25%	\$0.00	NA	0
LES	BOIS CREDIT UNION	1	\$271,872.52	0.05%	\$0.00	NA	0
		1	\$153,569.49	0.03%	\$0.00	NA	0
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LIBERTY BANK FOR SAVINGS						
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.08% 0	\$0.00	NA 0	_
MACHIAS SAVINGS BANK	2	\$439,699.62	0.08% 0	\$0.00	NA 0	_
MACON BANK, INC.	1	\$313,200.00	0.06% 0	\$0.00	NA 0	
MAGNA BANK	3	\$626,588.36	0.12% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0	
MAX CREDIT UNION	3	\$692,493.36	0.13% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	4	\$869,362.91	0.17% 0	\$0.00	NA 0	
MEETINGHOUSE COOPERATIVE BANK	1	\$280,654.48	0.05% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35% 0	\$0.00	NA 0	_
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11% 0	\$0.00	NA 0	_
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51% 0	\$0.00	NA 0	_
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$211,701.15	0.04% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07% 0	\$0.00	NA 0	_
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05% 0	\$0.00	NA 0	_
	1	\$170,000.00	0.03% 0	\$0.00	NA 0	

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MID MINNESOTA FEDERAL CREDIT UNION						
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$189,951.98	0.04% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	0.07% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$200,652.98	0.04% 0	\$0.00	NA 0	
MIDWESTONE BANK	2	\$477,000.00	0.09% 0	\$0.00	NA 0	<u></u>
MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$161,796.18	0.03% 0	\$0.00	NA 0	<u></u>
MONSON SAVINGS BANK	2	\$359,009.04	0.07% 0	\$0.00	NA 0	<u> </u>
MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03% 0	\$0.00	NA 0	<u></u>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	4	\$960,710.05	0.19% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$154,755.05	0.03% 0	\$0.00	NA 0	<u></u>
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$346,750.00	0.07% 0	\$0.00	NA 0	<u> </u>
NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1% 0	\$0.00	NA 0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03% 0	\$0.00	NA 0	
NCB, FSB	1	\$235,200.00	0.05% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19% 0	\$0.00	NA 0	

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NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$170,490.11	0.03% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13% 0	\$0.00		
OCEAN BANK	1	\$201,246.48	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	6	\$1,651,600.00	0.32% 0	\$0.00		
OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$334,101.05	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$3,169,060.08	0.61% 0	\$0.00	NA	0
PBI BANK	1	\$194,760.23	0.04% 0	\$0.00	NA	0
PEOPLES BANK	1	\$416,487.26	0.08% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13% 0	\$0.00	NA	0
PIONEER BANK	1	\$321,000.00	0.06% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	3	\$538,000.00	0.1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04% 0	\$0.00	NA	0

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	\$0.00	NA	0
RABOBANK, N.A.	7	\$1,806,551.41	0.35%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$193,272.83	0.04%	\$0.00	NA	0
RSI BANK	1	\$214,800.00	0.04%	\$0.00	NA	0
S&T BANK	7	\$1,246,423.30	0.24%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$155,803.73	0.03%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08%	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13%	\$0.00	NA	0
SEAMEN'S BANK	1	\$314,000.00	0.06%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08%			
0.11011	1	\$232,000.00	0.04%	\$0.00	NA	0
		•	•			-

SHARONVIEW FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07%	\$0.00	NA	)
SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03%	\$0.00	NA	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	)
ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07%	\$0.00	NA	)
ST. MARYS BANK	1	\$199,900.00	0.04%	\$0.00	NA (	)
ST. MARYS CREDIT UNION	2	\$494,405.23	0.1%	\$0.00	NA (	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03%	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03%	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13%	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	3	\$651,756.13	0.13%	\$0.00	NA	)
STATE BANK AND TRUST	3	\$595,129.44	0.11%	\$0.00	NA (	)
STATE BANK OF COKATO	1	\$179,000.00	0.03%	\$0.00	NA (	)
STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24%	\$0.00	NA	)
STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21%	\$0.00	NA	)
STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1%	\$0.00	NA	)
STEARNS LENDING, INC.	6	\$1,653,748.64	0.32%	\$0.00	NA (	)
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21%	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15%	\$0.00	NA(	)
SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94%	\$0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36%	\$0.00		
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	)
TELCOM CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA (	Э
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03%	\$0.00	NA	)
THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06%	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15%	\$0.00	NA	)

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THE HARVARD STATE BANK	2	\$347,058.57	0.07% 0	\$0.00	NA	0	
THE MONEY SOURCE,	INC. 1	\$211,739.33	0.04% 0	\$0.00	NA	0	_
THE NATIONAL BANK INDIANAPOLIS		\$414,201.72	0.08% 0	\$0.00			
THE PARK BANK	9	\$2,014,497.99	0.39% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22% 0	\$0.00	NA	0	
THINK MUTUAL BANK	7	\$1,400,710.48	0.27% 0	\$0.00	NA	0	
THIRD FEDERAL SAVII BANK	NGS 1	\$178,000.00	0.03% 0	\$0.00	NA	0	
THREE RIVERS FEDER. CREDIT UNION	AL 2	\$315,061.66	0.06% 0	\$0.00		Н	
TIERONE BANK	4	\$676,195.26	0.13% 0	\$0.00	NA	0	
TOPLINE FEDERAL CR UNION	1	\$281,000.00	0.05% 0	\$0.00	NA	0	
TOWER FEDERAL CRE UNION	DIT 16	\$4,233,695.09	0.82% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25% 0	\$0.00	NA	0	
TRAVERSE CITY STATE	E 1	\$210,470.89	0.04% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	J 1	\$198,000.00	0.04% 0	\$0.00	NA	0	
TRISTAR BANK	1	\$172,782.34	0.03% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16% 0	\$0.00	NA	0	
TRUWEST CREDIT UNI		\$152,312.49	0.03% 0	\$0.00	NA	$\boldsymbol{T}$	
UMPQUA BANK	2	\$358,054.55	0.07% 0	\$0.00	NA	0	
UNION FEDERAL SAVI BANK	NGS 1	\$417,000.00	0.08% 0	\$0.00	NA	0	
UNITED BANK	1	\$160,806.54	0.03% 0	\$0.00	NA	0	
UNITED BANK AND TR COMPANY	1	\$182,774.99	0.04% 0	\$0.00		Н	
UNITED BANK OF UNIO	ON 2	\$378,300.20	0.07% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$514,600.00	0.1% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16% 0	\$0.00	NA	0	
UNIVERSAL BANK FSB	1	\$188,767.61	0.04% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT U	NION 2	\$560,810.36	0.11% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UI	NION 11	\$2,122,592.42	0.41% 0	\$0.00	NA	0	
VALLEY NATIONAL BA		\$397,772.88	0.08% 0	\$0.00	NA	0	
VERITY CREDIT UNION	N 3	\$824,350.00	0.16% 0	\$0.00	NA	0	

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VERMONT STATE

	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$495,784.59	0.1% 0	1 1	NA 0
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION		4	\$887,066.57	0.17% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06% 0	\$0.00	NA 0
WINGS F	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11% 0	\$0.00	NA 0
	Unavailable	284	\$67,185,538.68	13.06% 0	\$0.00	NA 0
Total		2,111	\$517,859,421.68	100% 0	\$0.00	0
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$490,057.68	0.1% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90			NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45% 0	\$0.00	NA 0

AMERICAN FINANCE							
HOUSE LARIBA	AMERICAN BANK	1	\$391,845.62	0.08% 0	\$0.00	NA 0	
HOUSE LARIBA	AMERICAN FINANCE	2	\$461 212 71	0.00%	90.00	NAO	
F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE CORPORATION  AMERIHOME MORTGAGE CORPORATION  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN  ASSOCIATION  ATHOL SAVINGS BANK  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANK FIRST NATIONAL  BANK OF ELMWOOD  BANK OF ELMWOOD  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF STANLY  SAJABANK  BANK OF HANCASTER  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANK ELM ON NA  BANK OF WHITTIER, NA  BANK OF BERAL SAVINGN BANK  BANK OF WHITTIER, NA  BANK OF BERAL SAVINGN  BANK OF WHITTIER, NA  BANK OF BERAL SAVINGN  BANK OF WHITTIER, NA  BANK OF BERAL SAVINGN  BANK OF WHITTIER, NA  BANK OF STANLY SAJABANK  BANK OF WHITTIER, NA  BANK OF STANLY SAJABANK  BANK OF WHITTIER, NA  BANK OF STANLY SAJABANK  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANK OF STANLY SAJABANK  BANK OF WHITTIER, NA  BANK OF STANLY SAJABANK  BANK OF WHITTIER, NA  BANK OF STANLY SAJABANK  BANK OF WHITTIER, NA  BANK	HOUSE LARIBA		Φ401,212.71	0.09700	\$0.00	NAU	上
AMERIFIRST FINANCIAL CORPORATION  AMERITHOME MORTGAGE CORPORATION  AMERITUST MORTGAGE CORPORATION  AMERITUST MORTGAGE CORPORATION  1 \$252,139.59 0.05% 0 \$0.00 NA  AMERITUST MORTGAGE CORPORATION  AMERITUST MORTGAGE CORPORATION  1 \$162,850.00 0.03% 0 \$0.00 NA  ANCHORBANK FSB 66 \$14,207,417.48 2.82% 0 \$0.00 NA  ASSOCIATED BANK, NA 115 \$25,226,547.59 5% 0 \$0.00 NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN 3 \$990,616.27 0.2% 0 \$0.00 NA  ASSOCIATION  ATHOL SAVINGS BANK 1 \$166,050.24 0.03% 0 \$0.00 NA  AURORA FINANCIAL 2 \$399,442.04 0.08% 0 \$0.00 NA  BANCORPSOUTH BANK 1 \$174,794.55 0.03% 0 \$0.00 NA  BANK FIRST NATIONAL 1 \$271,665.55 0.05% 0 \$0.00 NA  BANK MUTUAL 28 \$6,337,911.44 1.26% 0 \$0.00 NA  BANK OF ELMWOOD 2 \$549,283.00 0.11% 0 \$0.00 NA  BANK OF LANCASTER 1 \$178,000.00 0.04% 0 \$0.00 NA  BANK OF STANLY 2 \$337,811.28 0.07% 0 \$0.00 NA  BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00	1	3	\$1,001,500,00	0.2%0	\$0.00	NA 0	,
CORPORATION   2   S581,282.26   0.12%   0   \$0.00   NA			Ψ1,001,200.00	0.270 0	ψ0.00	11110	▙
AMERIHOME MORTGAGE   1   \$252,139.59   0.05% 0   \$0.00   NA		2	\$581,282,26	0.12% 0	\$0.00	NA 0	,
CORPORATION			, , , , , ,		,		╀
AMERITRUST MORTGAGE		1	\$252,139.59	0.05% 0	\$0.00	NA 0	,
CORPORATION							╁
ANCHORBANK FSB 66 \$14,207,417.48 2.82% 0 \$0.00 NA ASSOCIATED BANK, NA 115 \$25,226,547.59 5% 0 \$0.00 NA ASSOCIATED CREDIT UNION 2 \$683,826.86 0.14% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 3 \$990,616.27 0.2% 0 \$0.00 NA ASSOCIATION ATHOL SAVINGS BANK 1 \$166,050.24 0.03% 0 \$0.00 NA ASSOCIATION ATHOL SAVINGS BANK 1 \$166,050.24 0.03% 0 \$0.00 NA GROUP INC. 2 \$399,442.04 0.08% 0 \$0.00 NA BANCORPSOUTH BANK 17 \$4,262,649.77 0.85% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$271,665.55 0.05% 0 \$0.00 NA BANK OF LAWOOD 2 \$549,283.00 0.11% 0 \$0.00 NA BANK OF HAWAII 2 \$399,000.00 0.08% 0 \$0.00 NA BANK OF HAWAII 2 \$399,000.00 0.08% 0 \$0.00 NA BANK OF HAWAII 2 \$399,000.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 1 \$178,000.00 0.04% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA		1	\$162,850.00	0.03% 0	\$0.00	NA 0	,
ASSOCIATED BANK, NA 115 \$25,226,547.59 5% 0 \$0.00 NA ASSOCIATED CREDIT UNION 2 \$683,826.86 0.14% 0 \$0.00 NA ASSOCIATED CREDIT UNION 3 \$990,616.27 0.2% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 3 \$990,616.27 0.2% 0 \$0.00 NA ASSOCIATION ATHOL SAVINGS BANK 1 \$166,050.24 0.03% 0 \$0.00 NA AURORA FINANCIAL 2 \$399,442.04 0.08% 0 \$0.00 NA AURORA FINANCIAL 2 \$399,442.04 0.08% 0 \$0.00 NA BANCORPSOUTH BANK 17 \$4,262,649.77 0.85% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$271,665.55 0.05% 0 \$0.00 NA BANK MUTUAL 28 \$6,337,911.44 1.26% 0 \$0.00 NA BANK OF LAWOOD 2 \$549,283.00 0.11% 0 \$0.00 NA BANK OF LANCASTER 1 \$178,000.00 0.08% 0 \$0.00 NA BANK OF LANCASTER 1 \$178,000.00 0.04% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER,		66	\$14 207 417 48	2 82% 0	\$0.00	NA O	+
ASSOCIATED CREDIT UNION 2 \$683,826.86 0.14% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 3 \$990,616.27 0.2% 0 \$0.00 NA ASSOCIATION ATHOL SAVINGS BANK 1 \$166,050.24 0.03% 0 \$0.00 NA AURORA FINANCIAL 2 \$399,442.04 0.08% 0 \$0.00 NA AVIDIA BANK 1 \$174,794.55 0.03% 0 \$0.00 NA BANKOF ELMWOOD 2 \$549,283.00 0.11% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITT							1
UNION 2 \$883,826.86 0.14% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 3 \$990,616.27 0.2% 0 \$0.00 NA ASSOCIATION 2 \$166,050.24 0.03% 0 \$0.00 NA AURORA FINANCIAL 2 \$399,442.04 0.08% 0 \$0.00 NA AURORA FINANCIAL 2 \$399,442.04 0.08% 0 \$0.00 NA BANCORPSOUTH BANK 1 \$174,794.55 0.03% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$271,665.55 0.05% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$271,665.55 0.05% 0 \$0.00 NA BANK OF ELMWOOD 2 \$549,283.00 0.11% 0 \$0.00 NA BANK OF HAWAII 2 \$399,000.00 0.08% 0 \$0.00 NA BANK OF STANLY 2 \$337,811.28 0.07% 0 \$0.00 NA BANK OF STANLY 2 \$337,811.28 0.07% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF CREATED TO THE CASCADES 1 \$272,000,00 0.05% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK	·						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK I \$166,050.24 0.03% 0 \$0.00 NA AURORA FINANCIAL GROUP INC.  AVIDIA BANK I \$174,794.55 0.03% 0 \$0.00 NA BANK GFIRST NATIONAL BANK MUTUAL BANK OF ELMWOOD BANK OF LANCASTER BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK FUND STAFF FEDERAL CREDIT UNION BANK WEND BANK WEND BANK WEND BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BANK		2	\$683,826.86	0.14% 0	\$0.00	NA 0	)
SAVINGS AND LOAN   ASSOCIATION   ATHOL SAVINGS BANK   1   \$166,050.24   0.03%   0   \$0.00   NA							1
ATHOL SAVINGS BANK 1 \$166,050.24 0.03% 0 \$0.00 NA AURORA FINANCIAL 2 \$399,442.04 0.08% 0 \$0.00 NA GROUP INC. 2 \$399,442.04 0.08% 0 \$0.00 NA AVIDIA BANK 1 \$174,794.55 0.03% 0 \$0.00 NA BANCORPSOUTH BANK 17 \$4,262,649.77 0.85% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$271,665.55 0.05% 0 \$0.00 NA BANK MUTUAL 28 \$6,337,911.44 1.26% 0 \$0.00 NA BANK OF ELMWOOD 2 \$549,283.00 0.11% 0 \$0.00 NA BANK OF HAWAII 2 \$399,000.00 0.08% 0 \$0.00 NA BANK OF STANLY 2 \$337,811.28 0.07% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK OF WHITTIE		3	\$990,616.27	0.2% 0	\$0.00	NA 0	)
AURORA FINANCIAL GROUP INC.  2 \$399,442.04 0.08% 0 \$0.00 NA  BANK AVIDIA BANK 1 \$174,794.55 0.03% 0 \$0.00 NA  BANCORPSOUTH BANK 17 \$4,262,649.77 0.85% 0 \$0.00 NA  BANK FIRST NATIONAL 1 \$271,665.55 0.05% 0 \$0.00 NA  BANK MUTUAL 28 \$6,337,911.44 1.26% 0 \$0.00 NA  BANK OF ELMWOOD 2 \$549,283.00 0.11% 0 \$0.00 NA  BANK OF LANCASTER 1 \$178,000.00 0.04% 0 \$0.00 NA  BANK OF STANLY 2 \$337,811.28 0.07% 0 \$0.00 NA  BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA  BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA  BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA  BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA  BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA  BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA  BANK EWPORT 4 \$1,019,915.11 0.2% 0 \$0.00 NA  BANK FEDERAL CREDIT UNION 7 \$1,805,959.79 0.36% 0 \$0.00 NA  BAY FEDERAL CREDIT 1 \$281,653.26 0.06% 0 \$0.00 NA  BERKSHIRE COUNTY 5 \$1,410,886.30 0.28% 0 \$0.00 NA  BERKSHIRE COUNTY 5 \$1,410,886.30 0.28% 0 \$0.00 NA  BETTER BANKS 1 \$180,500.00 0.04% 0 \$0.00 NA  BOOLOGE FINE ONLY SOLOGE SOLOGE NA  BLACKHAWK STATE BANK 1 \$170,000.00 0.03% 0 \$0.00 NA	ASSOCIATION		·				
GROUP INC.  AVIDIA BANK  1 \$174,794.55 0.03% 0 \$0.00 NA  BANCORPSOUTH BANK  17 \$4,262,649.77 0.85% 0 \$0.00 NA  BANK FIRST NATIONAL  1 \$271,665.55 0.05% 0 \$0.00 NA  BANK MUTUAL  28 \$6,337,911.44 1.26% 0 \$0.00 NA  BANK OF ELMWOOD  2 \$549,283.00 0.11% 0 \$0.00 NA  BANK OF HAWAII  2 \$399,000.00 0.08% 0 \$0.00 NA  BANK OF LANCASTER  1 \$178,000.00 0.04% 0 \$0.00 NA  BANK OF STANLY  2 \$337,811.28 0.07% 0 \$0.00 NA  BANK OF THE CASCADES  1 \$272,000.00 0.05% 0 \$0.00 NA  BANK OF WHITTIER, NA  1 \$399,519.38 0.08% 0 \$0.00 NA  BANK-FUND STAFF FEDERAL CREDIT UNION  3 \$982,613.31 0.19% 0 \$0.00 NA  BANK-WPORT  4 \$1,019,915.11 0.2% 0 \$0.00 NA  BAY FEDERAL CREDIT  UNION  5 \$1,805,959.79 0.36% 0 \$0.00 NA  BERKSHIRE COUNTY  \$1,410,886.30 0.28% 0 \$0.00 NA  BERKSHIRE COUNTY  \$1,410,886.30 0.28% 0 \$0.00 NA  BETTER BANKS  1 \$180,500.00 0.04% 0 \$0.00 NA  BORING FMPI OYFES	ATHOL SAVINGS BANK	1	\$166,050.24	0.03% 0	\$0.00	NA 0	
AVIDIA BANK  AVIDIA BANK  BANCORPSOUTH BANK  17 \$4,262,649.77 0.85% 0 \$0.00 NA  BANK FIRST NATIONAL  1 \$271,665.55 0.05% 0 \$0.00 NA  BANK MUTUAL  28 \$6,337,911.44 1.26% 0 \$0.00 NA  BANK OF ELMWOOD  2 \$549,283.00 0.11% 0 \$0.00 NA  BANK OF HAWAII  2 \$399,000.00 0.08% 0 \$0.00 NA  BANK OF STANLY  2 \$337,811.28 0.07% 0 \$0.00 NA  BANK OF THE CASCADES  1 \$272,000.00 0.05% 0 \$0.00 NA  BANK OF WHITTIER, NA  1 \$399,519.38 0.08% 0 \$0.00 NA  BANK-FUND STAFF  FEDERAL CREDIT UNION  3 \$982,613.31 0.19% 0 \$0.00 NA  BANKNEWPORT  4 \$1,019,915.11 0.2% 0 \$0.00 NA  BAY FEDERAL CREDIT  UNION  1 \$281,653.26 0.06% 0 \$0.00 NA  BERKSHIRE COUNTY  SAVINGS BANK  7 \$1,410,886.30 0.28% 0 \$0.00 NA  BETTER BANKS  1 \$180,500.00 0.03% 0 \$0.00 NA  BETTER BANKS  1 \$180,500.00 0.03% 0 \$0.00 NA  BORING FMIL OYFES	AURORA FINANCIAL	2	\$300,442,04	0.08%0	\$0.00	NAO	
BANCORPSOUTH BANK         17         \$4,262,649.77         0.85% 0         \$0.00         NA           BANK FIRST NATIONAL         1         \$271,665.55         0.05% 0         \$0.00         NA           BANK MUTUAL         28         \$6,337,911.44         1.26% 0         \$0.00         NA           BANK OF ELMWOOD         2         \$549,283.00         0.11% 0         \$0.00         NA           BANK OF HAWAII         2         \$399,000.00         0.08% 0         \$0.00         NA           BANK OF LANCASTER         1         \$178,000.00         0.04% 0         \$0.00         NA           BANK OF STANLY         2         \$337,811.28         0.07% 0         \$0.00         NA           BANK OF THE CASCADES         1         \$272,000.00         0.05% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$399,519.38         0.08% 0         \$0.00         NA           BANK-FUND STAFF         3         \$982,613.31         0.19% 0         \$0.00         NA           BANK-ERDIT UNION         7         \$1,805,959.79         0.36% 0         \$0.00         NA           BAY FEDERAL CREDIT UNION         7         \$1,805,959.79         0.36% 0         \$0.00         NA </td <td>GROUP INC.</td> <td></td> <td>\$399,442.04</td> <td></td> <td></td> <td></td> <td></td>	GROUP INC.		\$399,442.04				
BANK FIRST NATIONAL   1   \$271,665.55   0.05%   0   \$0.00   NA	AVIDIA BANK	1	\$174,794.55				+
BANK MUTUAL         28         \$6,337,911.44         1.26% 0         \$0.00         NA           BANK OF ELMWOOD         2         \$549,283.00         0.11% 0         \$0.00         NA           BANK OF HAWAII         2         \$399,000.00         0.08% 0         \$0.00         NA           BANK OF LANCASTER         1         \$178,000.00         0.04% 0         \$0.00         NA           BANK OF STANLY         2         \$337,811.28         0.07% 0         \$0.00         NA           BANK OF THE CASCADES         1         \$272,000.00         0.05% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$399,519.38         0.08% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$982,613.31         0.19% 0         \$0.00         NA           BANKNEWPORT         4         \$1,019,915.11         0.2% 0         \$0.00         NA           BAY FEDERAL CREDIT UNION         1         \$281,653.26         0.06% 0         \$0.00         NA           BELLCO CREDIT UNION         9         \$2,208,301.73         0.44% 0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         7         \$1,410,886.30         0.28% 0 <td< td=""><td></td><td>17</td><td></td><td></td><td>·</td><td></td><td></td></td<>		17			·		
BANK OF ELMWOOD 2 \$549,283.00 0.11% 0 \$0.00 NA BANK OF HAWAII 2 \$399,000.00 0.08% 0 \$0.00 NA BANK OF LANCASTER 1 \$178,000.00 0.04% 0 \$0.00 NA BANK OF STANLY 2 \$337,811.28 0.07% 0 \$0.00 NA BANK OF THE CASCADES 1 \$272,000.00 0.05% 0 \$0.00 NA BANK OF WHITTIER, NA 1 \$399,519.38 0.08% 0 \$0.00 NA BANK-FUND STAFF 3 \$982,613.31 0.19% 0 \$0.00 NA BANKNEWPORT 4 \$1,019,915.11 0.2% 0 \$0.00 NA BANK OF EDERAL CREDIT UNION 7 \$1,805,959.79 0.36% 0 \$0.00 NA BAY FEDERAL CREDIT 1 \$281,653.26 0.06% 0 \$0.00 NA BAY FEDERAL CREDIT 1 \$281,653.26 0.06% 0 \$0.00 NA BERKSHIRE COUNTY 5 \$1,410,886.30 0.28% 0 \$0.00 NA BERKSHIRE COUNTY 5 \$1,410,886.30 0.28% 0 \$0.00 NA BETTER BANKS 1 \$180,500.00 0.04% 0 \$0.00 NA BAY FEDERAL CREDIT 1 \$10,000.00 0.04% 0 \$0.00 NA BETTER BANKS 1 \$180,500.00 0.04% 0 \$0.00 NA BETTER BANKS 1 \$180,500.00 0.04% 0 \$0.00 NA BETTER BANKS 1 \$180,500.00 0.03% 0 \$0.00 NA BETTER BANKS 1 \$180,500.00 0.04% 0 \$0.00 NA BETTER BANKS 1 \$180,500.00 0.03% 0 \$0.00 NA BETTER BANKS 1 \$170,000.00 0.03% 0 \$0.00 NA BETTER BANKS 1 \$170,000.00 0.03% 0 \$0.00 NA		1					_
BANK OF HAWAII         2         \$399,000.00         0.08% 0         \$0.00         NA           BANK OF LANCASTER         1         \$178,000.00         0.04% 0         \$0.00         NA           BANK OF STANLY         2         \$337,811.28         0.07% 0         \$0.00         NA           BANK OF THE CASCADES         1         \$272,000.00         0.05% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$399,519.38         0.08% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$982,613.31         0.19% 0         \$0.00         NA           BAXTER CREDIT UNION         7         \$1,805,959.79         0.36% 0         \$0.00         NA           BAY FEDERAL CREDIT UNION         1         \$281,653.26         0.06% 0         \$0.00         NA           BELLCO CREDIT UNION         9         \$2,208,301.73         0.44% 0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         7         \$1,410,886.30         0.28% 0         \$0.00         NA           BEACKHAWK STATE BANK         1         \$170,000.00         0.04% 0         \$0.00         NA           BOFING EMPLOYEES         1         \$170,000.00         0.03% 0							1
BANK OF LANCASTER         1         \$178,000.00         0.04% 0         \$0.00         NA           BANK OF STANLY         2         \$337,811.28         0.07% 0         \$0.00         NA           BANK OF THE CASCADES         1         \$272,000.00         0.05% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$399,519.38         0.08% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$982,613.31         0.19% 0         \$0.00         NA           BANKNEWPORT         4         \$1,019,915.11         0.2% 0         \$0.00         NA           BAY FEDERAL CREDIT UNION         7         \$1,805,959.79         0.36% 0         \$0.00         NA           BAY FEDERAL CREDIT UNION         1         \$281,653.26         0.06% 0         \$0.00         NA           BELLCO CREDIT UNION         9         \$2,208,301.73         0.44% 0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         7         \$1,410,886.30         0.28% 0         \$0.00         NA           BETTER BANKS         1         \$180,500.00         0.04% 0         \$0.00         NA           BCHING EMPLOYEES         1         \$170,000.00         0.03% 0	i		,				
BANK OF STANLY         2         \$337,811.28         0.07% 0         \$0.00         NA           BANK OF THE CASCADES         1         \$272,000.00         0.05% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$399,519.38         0.08% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$982,613.31         0.19% 0         \$0.00         NA           BANKNEWPORT         4         \$1,019,915.11         0.2% 0         \$0.00         NA           BAY FEDERAL CREDIT UNION         7         \$1,805,959.79         0.36% 0         \$0.00         NA           BELLCO CREDIT UNION         9         \$2,208,301.73         0.44% 0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         7         \$1,410,886.30         0.28% 0         \$0.00         NA           BETTER BANKS         1         \$180,500.00         0.04% 0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$170,000.00         0.03% 0         \$0.00         NA           BOFING EMPLOYEES         1         \$170,000.00         0.03% 0         \$0.00         NA		2					
BANK OF THE CASCADES         1         \$272,000.00         0.05% 0         \$0.00         NA           BANK OF WHITTIER, NA         1         \$399,519.38         0.08% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$982,613.31         0.19% 0         \$0.00         NA           BANKNEWPORT         4         \$1,019,915.11         0.2% 0         \$0.00         NA           BAY FEDERAL CREDIT UNION         7         \$1,805,959.79         0.36% 0         \$0.00         NA           BELLCO CREDIT UNION         9         \$2,208,301.73         0.44% 0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         7         \$1,410,886.30         0.28% 0         \$0.00         NA           BETTER BANKS         1         \$180,500.00         0.04% 0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$170,000.00         0.03% 0         \$0.00         NA		1					-
BANK OF WHITTIER, NA         1         \$399,519.38         0.08% 0         \$0.00         NA           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$982,613.31         0.19% 0         \$0.00         NA           BANKNEWPORT         4         \$1,019,915.11         0.2% 0         \$0.00         NA           BAXTER CREDIT UNION         7         \$1,805,959.79         0.36% 0         \$0.00         NA           BAY FEDERAL CREDIT UNION         1         \$281,653.26         0.06% 0         \$0.00         NA           BELLCO CREDIT UNION         9         \$2,208,301.73         0.44% 0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         7         \$1,410,886.30         0.28% 0         \$0.00         NA           BETTER BANKS         1         \$180,500.00         0.04% 0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$170,000.00         0.03% 0         \$0.00         NA           BOFING EMPLOYEES         1         \$170,000.00         0.03% 0         \$0.00         NA		2	,				
BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$982,613.31         0.19% 0         \$0.00         NA           BANKNEWPORT         4         \$1,019,915.11         0.2% 0         \$0.00         NA           BAXTER CREDIT UNION         7         \$1,805,959.79         0.36% 0         \$0.00         NA           BAY FEDERAL CREDIT UNION         1         \$281,653.26         0.06% 0         \$0.00         NA           BELLCO CREDIT UNION         9         \$2,208,301.73         0.44% 0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         7         \$1,410,886.30         0.28% 0         \$0.00         NA           BETTER BANKS         1         \$180,500.00         0.04% 0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$170,000.00         0.03% 0         \$0.00         NA           BOFING EMPLOYEES         1         \$170,000.00         0.03% 0         \$0.00         NA		1	,				_
FEDERAL CREDIT UNION   3   \$982,613.31   0.19%   0   \$0.00   NA	·	1	\$399,519.38	0.08% 0	\$0.00	NA 0	<u> </u>
BANKNEWPORT   4		3	\$982,613.31	0.19% 0	\$0.00	NA 0	,
BAXTER CREDIT UNION         7         \$1,805,959.79         0.36% 0         \$0.00         NA           BAY FEDERAL CREDIT UNION         1         \$281,653.26         0.06% 0         \$0.00         NA           BELLCO CREDIT UNION         9         \$2,208,301.73         0.44% 0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         7         \$1,410,886.30         0.28% 0         \$0.00         NA           BETTER BANKS         1         \$180,500.00         0.04% 0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$170,000.00         0.03% 0         \$0.00         NA			,		•		
BAY FEDERAL CREDIT UNION  1 \$281,653.26 0.06% 0 \$0.00 NA  BELLCO CREDIT UNION 9 \$2,208,301.73 0.44% 0 \$0.00 NA  BERKSHIRE COUNTY SAVINGS BANK 7 \$1,410,886.30 0.28% 0 \$0.00 NA  BETTER BANKS 1 \$180,500.00 0.04% 0 \$0.00 NA  BLACKHAWK STATE BANK 1 \$170,000.00 0.03% 0 \$0.00 NA							
UNION		/	\$1,805,959.79	0.36% 0	\$0.00	NAU	+
BELLCO CREDIT UNION         9         \$2,208,301.73         0.44% 0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         7         \$1,410,886.30         0.28% 0         \$0.00         NA           BETTER BANKS         1         \$180,500.00         0.04% 0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$170,000.00         0.03% 0         \$0.00         NA           BOFING EMPLOYEES         1         \$170,000.00         0.03% 0         \$0.00         NA		1	\$281,653.26	0.06% 0	\$0.00	NA 0	,
BERKSHIRE COUNTY SAVINGS BANK         7         \$1,410,886.30         0.28% 0         \$0.00         NA           BETTER BANKS         1         \$180,500.00         0.04% 0         \$0.00         NA           BLACKHAWK STATE BANK         1         \$170,000.00         0.03% 0         \$0.00         NA           BOFING EMPLOYEES         1         \$170,000.00         0.03% 0         \$0.00         NA		0	\$2.208.201.72	0.44%-0	00.00	NA O	╁
SAVINGS BANK   7   \$1,410,886.30   0.28% 0   \$0.00   NA     BETTER BANKS   1   \$180,500.00   0.04% 0   \$0.00   NA     BLACKHAWK STATE BANK   1   \$170,000.00   0.03% 0   \$0.00   NA     BOFING EMPLOYEES     80.00   NA     BOFING EMPLOYEES   80.00   \$0.00   \$0.00   NA     BOFING EMPLOYEES   80.00   \$0.00   \$0.00   NA     BOFING EMPLOYEES   80.00   \$0.00		9	φ4,400,301.73	0.44% 0	\$0.00	NAU	$\vdash$
BETTER BANKS 1 \$180,500.00 0.04% 0 \$0.00 NA BLACKHAWK STATE BANK 1 \$170,000.00 0.03% 0 \$0.00 NA BOFING EMPLOYEES		7	\$1,410,886.30	0.28% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK 1 \$170,000.00 0.03% 0 \$0.00 NA		1	\$180 500 00	0.04% 0	\$0.00	NA 0	$\top$
ROFING EMPLOYEES		1					
		-					
CREDIT UNION   86  \$22,379,899.12  4.44% 0  \$0.00  NA		86	\$22,379,899.12	4.44% 0	\$0.00	NA 0	1
BRYN MAWR TRUST		_	ф1 0 <b>0</b> 1 <b>7</b> 1 4 <b>7</b> 7	0.202	40.00	374.0	T
COMPANY THE 6 \$1,921,714.75 0.38% 0 \$0.00 NA		6	\$1,921,714.75	0.38%	\$0.00	NA 0	
BUTTE COMMUNITY BANK 1 \$409,000.00 0.08% 0 \$0.00 NA	BUTTE COMMUNITY BANK	1	\$409,000.00	$0.08 {\%} 0$	\$0.00	NA 0	

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	AMBRIDGE SAVINGS ANK	3	\$1,251,000.00	0.25% 0	\$0.00	NA	0	
	ARROLLTON BANK	6	\$1,508,912.61	0.3% 0	\$0.00	NA	0	
CI	ENTRAL BANK ILLINOIS	1	\$411,600.28	0.08% 0	\$0.00			
	ENTRAL MORTGAGE OMPANY	30	\$6,617,512.17	1.31% 0	\$0.00	NA	0	
	ENTRAL ONE FEDERAL REDIT UNION	1	\$183,468.88	0.04% 0	\$0.00	NA	0	
	ENTRAL PACIFIC HOME DANS	1	\$375,537.68	0.07% 0	\$0.00	NA	0	
CI	ENTRAL SAVINGS BANK	1	\$291,336.10	0.06% 0	\$0.00	NA	0	
CI	ENTREBANK	1	\$179,279.29	0.04% 0	\$0.00	NA	0	
CI	ENTRUE BANK	2	\$642,200.00	0.13% 0	\$0.00	NA	0	
	HELSEA GROTON AVINGS BANK	1	\$299,647.78	0.06% 0	\$0.00	NA	0	
	HETCO FEDERAL CREDIT NION	1	\$209,000.00	0.04% 0	\$0.00	NA	0	
	TADEL FEDERAL CREDIT NION	3	\$623,135.52	0.12% 0	\$0.00	NA	0	
	ITIZENS EQUITY FIRST REDIT UNION	6	\$1,427,489.35	0.28% 0	\$0.00	NA	0	
	TIZENS FIRST ORTGAGE, LLC	5	\$824,623.83	0.16% 0	\$0.00	NA	0	
	TIZENS FIRST NATIONAL ANK	2	\$386,217.20	0.08%	\$0.00	NA	0	
	TIZENS FIRST HOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	\$0.00	NA	0	
	TIZENSFIRST CREDIT NION	3	\$574,878.28	0.11%	\$0.00	NA	0	
CI	LINTON NATIONAL BANK	2	\$357,222.71	0.07% 0	\$0.00	NA	0	
CI	LINTON SAVINGS BANK	5	\$1,379,260.96	0.27% 0				
Cl	MG MORTGAGE, INC	1	\$149,819.77	0.03% 0	\$0.00	NA	0	
	O-OP SERVICES CREDIT NION	1	\$156,811.36	0.03% 0	\$0.00	NA	0	
	OASTAL FEDERAL CREDIT NION	28	\$7,129,837.70	1.41% 0	\$0.00	NA	0	
	OASTLINE FEDERAL REDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA	0	
	OLLINSVILLE SAVINGS OCIETY	1	\$404,513.37	0.08%	\$0.00	NA	0	
C	OLUMBIA CREDIT UNION	4	\$705,400.00	0.14% 0	\$0.00	NA	0	
	OMMUNITY CENTRAL ANK	2	\$538,200.00	0.11% 0	\$0.00	NA	0	
	OMMUNITY CREDIT NION OF LYNN	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
	OMMUNITY FIRST CREDIT NION OF FLORIDA	2	\$603,775.31	0.12% 0	\$0.00	NA	0	

COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,714.03	0.1%	\$0.00	NA	)
COMMUNITY STATE BANK	1	\$250,827.17	0.05% 0	\$0.00	NA	)
COMMUNITYONE BANK,		·				
N.A.	3	\$940,622.56	0.19%	\$0.00	NA (	)
CONSUMER LOAN	1	\$189,571.94	0.04% 0	\$0.00	NA	
SERVICES, LLC	1	\$109,571.94	0.04%	\$0.00	NA	_
CONSUMERS COOPERATIVE	2	\$488,000.00	0.1% 0	\$0.00	NA (	)
CREDIT UNION		·		· ·		
CORTRUST BANK	3	\$644,446.93	0.13% 0	\$0.00	NA (	)
COVANTAGE CREDIT UNION	1	\$165,800.55	0.03%	\$0.00	NA (	)
CREDIT UNION MORTGAGE	1	\$170,794.53	0.03%	\$0.00	NA	)
ASSOCIATION, INC.		Ψ170,774.33	0.03 /0 0	ψ0.00	11/1	1
CREDIT UNION MORTGAGE	8	\$1,563,604.81	0.31%	\$0.00	NA (	)
SERVICES, INC. CREDIT UNION OF						
JOHNSON COUNTY	1	\$226,453.35	0.04%	\$0.00	NA (	)
CREDIT UNION ONE	1	\$212,287.55	0.04% 0	\$0.00	NA (	)
CREDIT UNION WEST	1	\$204,142.83	0.04% 0		1	_
CRESCENT CREDIT UNION	1	\$399,034.98	0.08% 0			
CUMANET, LLC	1	\$200,000.00	0.04% 0		t t	_
CUMBERLAND SECURITY	2	·				
BANK	2	\$658,100.00	0.13%	\$0.00	NA	_
CUSO MORTGAGE, INC.	1	\$195,753.40	0.04%	\$0.00	NA (	)
DEAN COOPERATIVE BANK	3	\$753,738.09	0.15%	\$0.00	NA (	)
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22%	\$0.00	NA	)
DESERT SCHOOLS	9	\$2,259,778.00	0.45%	\$0.00	NA	)
FEDERAL CREDIT UNION	,	\$2,237,776.00		·		-
DIME BANK	1	\$208,000.00	0.04%	\$0.00	NA (	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	4	\$879,123.30	0.17%	\$0.00	NA (	)
DUPAGE NATIONAL BANK	1	\$299,639.54	0.06%			
DURANT BANK AND TRUST	1					
COMPANY	1	\$167,400.00	0.03%	\$0.00	NA	)
ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39% 0	\$0.00	NA	)
EPHRATA NATIONAL BANK	1	\$204,300.00	0.04% 0	\$0.00	NA	)
	6	\$1,364,219.15	0.27% 0		1	
	3	<del>+1,001,210110</del>	3.27,70	ψσ.σσ		

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS BANK & TRUST	2	\$511,000.00	0.1% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$593,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$974,213.84	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,664,842.48	0.92% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$172,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04% 0	\$0.00	NA 0
	4	\$792,035.75	0.16% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	6	\$1,436,856.47	0.28% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58% 0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,608,229.20	0.32% 0	\$0.00	NA	0
FREMONT BANK	115	\$30,767,748.10	6.1% 0	\$0.00	NA	0
FULTON BANK	57	\$15,104,816.03	2.99% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$264,067.34	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$837,163.62	0.17% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$342,789.73	0.07% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$727,420.18	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33% 0	\$0.00	NA	0
HAMPDEN BANK	3	\$517,431.93	0.1% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$172,787.28	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,545,706.69	0.5% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$447,780.12	0.09% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21% 0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,592,073.81	0.32% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14% 0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$234,500.00	0.05% 0	\$0.00	NA	0
ILLINI BANK	1	\$215,114.58	0.04% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09% 0	\$0.00		
INVESTORS SAVINGS BAN	K 24	\$6,985,031.96	1.38% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$224,223.96	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	Г 6	\$2,201,794.13	0.44% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$416,487.26	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$511,118.80	0.1% 0	\$0.00	NA	0
LANDMARK CREDIT UNIO	N 4	\$889,860.49	0.18% 0	\$0.00	NA	0
LEADER BANK, N.A.	15	\$4,989,123.14	0.99% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	12	\$3,977,279.59	0.79% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17%	\$0.00	NA	0
LEGACY BANKS	1	\$161,500.00	0.03% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$321,604.08	0.06% 0	\$0.00	NA	0
MAGNA BANK	3	\$527,309.04	0.1% 0	\$0.00	NA	0
	13	\$3,451,185.89	0.68% 0	\$0.00		
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MANSFIELD COOPERATIVE BANK						
MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15%	0 \$0.00	NA	0
MARQUETTE BANK	3	\$681,604.76	0.14%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0
MAX CREDIT UNION	1	\$304,000.00	0.06%	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07%	\$0.00	NA	0
MEETINGHOUSE COOPERATIVE BANK	1	\$389,520.47	0.08%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,341,315.00	0.27%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0
METLIFE BANK, NA	1	\$157,663.86	0.03%	0 \$0.00	NA	0
METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$218,237.46	0.04%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17%	0 \$0.00	NA	0
MIDWESTONE BANK	4	\$765,606.94	0.15%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$637,562.42	0.13%		NA	0
MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$239,711.62		<u> </u>		_
MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29%			-
MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03%	\$0.00	NA	0

MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21% 0	\$0.00	NA	0
NCB, FSB	1	\$416,487.26	0.08% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$407,298.58	0.08% 0	\$0.00	NA	0
OAK BANK	1	\$275,100.00	0.05% 0	\$0.00	NA	0
OCEAN BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	8	\$1,846,439.60	0.37% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	\$0.00	NA	0
ORRSTOWN BANK	1	\$251,200.00	0.05% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$290,642.19	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$913,552.15	0.18% 0	\$0.00	NA	0
PENNSYLVANIA STATE	2	\$351,067.16	0.07% 0	\$0.00	NA	0
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EMPLOYEES CREDIT UNION						
PEOPLES BANK, NATIONAL	3	\$843,388.95	0.17% 0	\$0.00	NA 0	
ASSOCIATION		ψο 13,300.73	0.17 /6 0	ψ0.00	11110	
PEOPLES TRUST COMPANY	1	\$359,557.35	0.07% 0	\$0.00	NA 0	
OF ST. ALBANS		, ,		,		
PHH MORTGAGE	12	\$3,392,356.81	0.67% 0	\$0.00	NA 0	
CORPORATION	-	ФОПО ПОС ОО	0.078.0	Φ0.00	N/A 0	
PIONEER BANK	2	\$372,736.23	0.07% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$568,385.31	0.11% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL	6	\$1,525,254.35	0.3% 0	\$0.00	NA 0	
CREDIT UNION	O	\$1,323,234.33	0.5% 0	\$0.00	NAU	
POLISH NATIONAL CREDIT	1	\$242,101.94	0.05% 0	\$0.00	NA 0	
UNION	1	Ψ2π2,101.7π	0.03 /6 0	ψ0.00	11/10	
PORT WASHINGTON STATE	16	\$3,346,937.03	0.66% 0	\$0.00	NA 0	
BANK		1-,-		,		
POTLATCH NO.1 FEDERAL	1	\$286,838.66	0.06% 0	\$0.00	NA 0	
CREDIT UNION						
PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT						
UNION	2	\$454,923.10	0.09% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49% 0	\$0.00	NA 0	
PURDUE EMPLOYEES						
FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24% 0	\$0.00	NA 0	
PUTNAM BANK	1	\$178,784.92	0.04% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$635,210.67	0.13% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT	3	\$805,608.21	0.16% 0	\$0.00	NA 0	
UNION	3	φουσ,006.21		\$0.00	NAU	
RABOBANK, N.A.	13	\$3,943,725.09	0.78% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY	U					
CREDIT UNION	1	\$165,795.89	0.03% 0	\$0.00	NA 0	
ROCKLAND TRUST	1	ф <b>о</b> до 000 00	0.06%.0	Φ0.00	NA	
COMPANY	1	\$278,000.00	0.06% 0	\$0.00	NA 0	
RSI BANK	1	\$149,823.89	0.03% 0	\$0.00	NA 0	
S&T BANK	4	\$710,322.03	0.14% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33% 0	\$0.00	NA 0	

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SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	4	\$781,790.97	0.15% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05% 0	\$0.00		
SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,274,500.00	0.25% 0	\$0.00	NA 0	)
SEAMEN'S BANK	2	\$479,594.23	0.1% 0	\$0.00	NA 0	)
SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04% 0	\$0.00	NA 0	)
SKY INVESTMENTS INC.	1	\$323,592.36	0.06% 0	\$0.00		1
SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24% 0	\$0.00	NA 0	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	)
ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$335,586.86	0.07% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 1	\$302,727.31	0.06% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58% 0	\$0.00	NA 0	)
STATE BANK AND TRUST	3	\$621,996.11	0.12% 0	\$0.00	NA 0	)
STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25% 0	\$0.00	NA 0	)
STATE BANK OF THE LAKES	4	\$870,207.90	0.17% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	9	\$2,437,804.00	0.48% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK	3	\$525,624.38	0.1% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31% 0	\$0.00	NA 0	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08%	\$0.00	NA 0	
SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46% 0	\$0.00	NA 0	)

SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$339,581.94	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,495.03	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08% 0	\$0.00	NA 0
THE PARK BANK	9	\$2,279,071.56	0.45% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04% 0	\$0.00	NA 0
THINK MUTUAL BANK	6	\$1,638,500.00	0.32% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05% 0	\$0.00	NA 0
TIERONE BANK	6	\$1,232,500.88	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3% 0	\$0.00	NA 0
UMPQUA BANK	1	\$174,784.83	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$344,000.00	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13% 0	\$0.00	NA 0

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	UNITY BANK	1	\$214,150.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$309,917.59	0.06%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$989,911.28	0.2%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	\$857,134.74	0.17%	Ц	\$0.00	NA	. 0	
	VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04%	0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$730,567.36	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$542,300.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$339,014.23	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0	\$0.00	NA	. 0	
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1%	0	\$0.00	NA	. 0	
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	Unavailable	246	\$57,913,804.26	11.51%	-	·	NA	0	
Total		2,061	\$504,391,104.07	100%	0	\$0.00		0	
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03%	0	\$0.00	NA	. 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0	\$0.00	NA	. 0	

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ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03% 0	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74% 0	\$0.00	NA 0	
ADVANTAGE BANK	4	\$829,469.64	0.16% 0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09% 0	\$0.00	NA 0	
AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13% 0	\$0.00	NA 0	
AF BANK	1	\$176,777.30	0.04% 0	\$0.00	NA 0	
ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37% 0	\$0.00	NA 0	
ALERUS FINANCIAL	2	\$442,542.52	0.09% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29% 0	\$0.00	NA 0	
AMERICAN BANK	2	\$306,976.13	0.06% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$154,305.61	0.03% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06% 0	\$0.00	NA 0	
ANCHORBANK FSB	68	\$14,358,226.94	2.85% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
ATHOL SAVINGS BANK	1	\$167,736.78	0.03% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06% 0	\$0.00	NA 0	
AUBURNBANK	1	\$267,685.35	0.05% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$321,222.43	0.06% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	16	\$5,097,908.83	1.01% 0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$196,300.00	0.04% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22% 0	\$0.00	NA 0	

BANK MUTUAL	20	\$4,050,025.36	0.8% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$177,919.00	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$704,323.76	0.14% 0	\$0.00	NA 0
BANK OF STANLY	1	\$167,788.63	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$416,960.95	0.08% 0	\$0.00	NA 0
BANK OF WESTON	1	\$311,625.12	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF	3	\$1,125,135.35	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$1,123,133.33	0.22700	\$0.00	INA
BANKNEWPORT	7	\$1,920,924.00	0.38% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$327,337.64	0.06% 0	\$0.00	NA 0
CREDIT UNION		·		·	
BAXTER CREDIT UNION	15	\$4,488,110.41	0.89% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	1	\$161,796.18	0.03% 0	\$0.00	NA 0
UNION	4	φορς <b>21</b> 0.07	0.1007.0	Φ0.00	NIAO
BELLCO CREDIT UNION	4	\$886,210.87	0.18% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL					
CREDIT UNION	2	\$673,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY		4.0.0.000			
CREDIT UNION	2	\$386,508.98	0.08% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$737,755.21	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES	72	¢10 240 224 20	2 6 407 0	<b>ድ</b> ስ ስስ	NAO
CREDIT UNION	72	\$18,340,334.38	3.64% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST	8	\$2,639,564.50	0.52% 0	\$0.00	NA 0
COMPANY THE		· · ·		·	
BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	6	\$2,141,667.27	0.42% 0	\$0.00	NA 0
BANK	4	¢0(1,011,02	0.1007.0	¢0.00	NIAO
CARROLLTON BANK CENTRAL BANK OF PROVO	4	\$961,011.82	0.19% 0 0.11% 0		NA 0 NA 0
CENTRAL BANK OF PROVO  CENTRAL MINNESOTA	2	\$577,872.05	0.11%0	\$0.00	NAU
FEDERAL CREDIT UNION	2	\$357,447.44	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	38	\$9,108,919.67	1.81% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL	2	ф. (27. 027. 0.7.	0.100	Φ0.00	27.4
CREDIT UNION	2	\$627,037.85	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME	2	\$414.490.70	0.090/ 1	\$212 656 D7	NIA O
LOANS	2	\$414,489.72	0.08% 1	\$213,656.97	NA 0
CENTRAL SAVINGS BANK	1	\$151,014.09	0.03% 0	\$0.00	NA 0
CENTREBANK	1	\$416,475.35	0.08% 0	\$0.00	NA 0
CENTRUE BANK	5	\$872,000.00	0.17% 0	\$0.00	NA 0
CHELSEA GROTON	2	\$475,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK		. ,			
CHEMICAL BANK	4	\$934,351.18	0.19% 0		NA 0
	2	\$397,372.70	0.08%	\$0.00	NA 0
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CHETCO FEDERAL CREDIT UNION					
CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13% 0	\$0.00	NA 0
CITIZENS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$711,606.53	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$621,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$1,653,385.17	0.33% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$450,745.09	0.09% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$163,208.16	0.03% 0	\$0.00	NA 0
SERVICES, LLC		Ψ103,200.10	0.03 70 0	ψ0.00	11110
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04% 0	\$0.00	NA 0
CORTRUST BANK	2	\$410,285.00	0.08% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$354,069.57	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,427,247.47	0.28% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$978,317.25	0.19% 0	\$0.00	NA 0

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CREDIT UNION OF	1	\$178,185.64	0.04% 0	\$0.00	NA 0	
JOHNSON COUNTY  CREDIT UNION ONE	2	\$332,597.12	0.07% 0	\$0.00	NA 0	
CREDIT UNION WEST		\$401,250.00	0.07% 0	\$0.00		
CUMANET, LLC	3	\$877,401.33	0.03%0	\$0.00		
DANVERSBANK	1	\$249,692.61	0.17% 0	\$0.00		
DEAN COOPERATIVE BANK	2	\$488,649.56	0.03%0			
DEDHAM INSTITUTION FOR		Ψ400,049.30	0.1 // 0	φυ.υυ	IVA	
SAVINGS	3	\$926,111.44	0.18% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$255,000.00	0.05% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	\$0.00	NA 0	
DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33% 0	\$0.00	NA 0	
EAGLE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$416,487.26	0.08% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$226,421.25	0.04% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$505,252.18	0.1% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22% 0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	5	\$1,126,734.59	0.22% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	2	\$576,798.69	0.11% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$596,815.57	0.12% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03% 0	\$0.00		
FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34% 0	\$0.00	NA 0	

FI	RST COUNTY BANK	3	\$853,553.37	0.17% 0	\$0.00	NA	0	
	RST FEDERAL BANK OF DUISIANA	4	\$901,773.31	0.18%	\$0.00	NA	0	
	RST FEDERAL BANK OF HE MIDWEST	7	\$1,488,738.44	0.3% 0	\$0.00	NA	0	
FI	RST FEDERAL BANK, FSB	3	\$713,992.52	0.14% 0	\$0.00	NA	0	
Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD	14	\$3,280,724.93	0.65% 0	\$0.00	NA	0	
	RST FEDERAL SAVINGS ANK	3	\$524,182.35	0.1%	\$0.00	NA	0	
BA	RST FEDERAL SAVINGS ANK OF CHAMPAIGN RBANA	2	\$334,193.20	0.07% 0	\$0.00	NA	0	
	RST FINANCIAL BANK, ATIONAL ASSOCIATION	1	\$189,000.00	0.04% 0	\$0.00	NA	0	
	RST FLIGHT FEDERAL REDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA	0	
FI	RST HAWAIIAN BANK	5	\$1,765,758.58	0.35% 0	\$0.00	NA	0	
FI	RST INTERSTATE BANK	23	\$5,417,464.92	1.07% 0	\$0.00	NA	0	
	RST KEYSTONE ATIONAL BANK	2	\$473,874.34	0.09% 0	\$0.00	NA	0	
	RST MERIT MORTGAGE ORPORATION	9	\$2,515,367.08	0.5% 0	\$0.00	NA	0	
	RST MORTGAGE OMPANY, L.L.C.	14	\$3,502,025.85	0.69% 0	\$0.00	NA	0	
	RST NATIONAL BANK OF ARTFORD	4	\$713,013.10	0.14%	\$0.00	NA	0	
	RST NATIONAL BANK OF ATTEVILLE	1	\$180,000.00	0.04%	\$0.00	NA	0	
	RST NATIONAL BANK OF ATERLOO	4	\$833,583.63	0.17%	\$0.00	NA	0	
	RST NORTHERN CREDIT NION	1	\$209,441.16	0.04% 0	\$0.00	NA	0	
FI	RST PLACE BANK	8	\$1,974,674.63	0.39% 0	\$0.00	NA	0	
	RST TECHNOLOGY REDIT UNION	11	\$2,915,324.07	0.58%	\$0.00	NA	0	
FC	ORUM CREDIT UNION	7	\$1,225,959.45	0.24% 0	\$0.00	NA	0	
FF	REMONT BANK	119	\$32,204,157.24	6.39% 0	\$0.00	NA	0	
FU	JLTON BANK	43	\$11,020,551.22	2.19% 0	\$0.00	NA	0	
	ATEWAY MORTGAGE ORPORATION	2	\$354,600.00	0.07% 0	\$0.00	NA	0	
	ATEWAY MORTGAGE ROUP LLC	2	\$399,611.63	0.08% 0	\$0.00	NA	0	
	LPIN FINANCIAL ERVICES, INC	3	\$1,012,260.43	0.2% 0	\$0.00	NA	0	
	RAFTON SUBURBAN REDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0	

GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$490,050.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$249,580.19	0.05% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$812,513.09	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	11	\$2,255,180.98	0.45% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08%	\$0.00	NA 0
HOME STATE BANK	2	\$398,236.86	$0.08\% \ 0$	\$0.00	NA 0
HOMESTREET BANK	5	\$1,479,414.81	0.29% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$174,520.73	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$755,209.14	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31% 0	\$0.00	NA 0
	1	\$261,730.00	0.05% 0	\$0.00	NA 0
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IOWA BANKERS MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$152,811.87	0.03% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,819.77	0.03% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$370,000.00	0.07% 0	\$0.00	NA 0	
LAKELAND BANK	1	\$275,660.63	0.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	2	\$375,805.23	0.07% 0	\$0.00	NA 0	
LEADER BANK, N.A.	19	\$5,673,379.89	1.12% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	14	\$3,972,307.58	0.79% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11% 0	\$0.00		
LEGACY BANKS	3	\$504,573.84	0.1% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	4	\$980,499.55	0.19% 0	\$0.00	NA 0	
MACON BANK, INC.	3	\$538,304.99	0.11% 0	\$0.00	NA 0	
MAGNA BANK	5	\$1,389,566.57	0.28% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$416,000.00	0.08% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04% 0	\$0.00	NA 0	
MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$223,718.18	0.04% 0	\$0.00	NA 0	
	1	\$160,000.00	0.03% 0	\$0.00	NA 0	

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MARSHFIELD SAVINGS BANK						
MECHANICS SAVINGS BANK	3	\$650,469.24	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,156,467.58	0.23% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$505,000.00	0.1% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00		
MONSON SAVINGS BANK	3		0.13% 0			
MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15% 0		NA	-
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$352,700.00	0.07% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05% 0	\$0.00	NA	0

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NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16% 0	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS	1	·				
BANK	1	\$229,710.63	0.05% 0	\$0.00	NA	U
NEW SOUTH FEDERAL	2	\$572,681.69	0.11% 0	\$0.00	NA	0
SAVINGS BANK		·				
NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44% 0	\$0.00	NA	0
NORWOOD COOPERATIVE						
BANK	2	\$504,154.64	0.1% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$660,986.27	0.13% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12% 0	\$0.00	NA	0
OCEANFIRST BANK	7	\$1,621,496.56	0.32% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$228,225.44	0.05% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14% 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$588,501.33	0.12% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0
PARK BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,498,919.59	0.3% 0	\$0.00	NA	0
PBI BANK	1	\$159,000.00	0.03% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05% 0	\$0.00	NA	0

PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$355,122.76	0.07% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$227,732.32	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19% 0	\$0.00	NA	0
PUTNAM BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22% 0	\$0.00		
RABOBANK, N.A.	8	\$2,249,423.98	0.45% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38% 0	\$0.00	NA	0
REGIONS BANK	1	\$172,502.48	0.03% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$330,000.00	0.07% 0	\$0.00	NA	0
S&T BANK	4	\$905,348.63	0.18% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$456,431.89	0.09% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2% 0	\$0.00	NA	0
SAVINGS BANK OF	2	\$395,533.92	0.08% 0	\$0.00	NA	0
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DANBURY						Ш
SAVINGS BANK OF MAINE	4	\$925,462.04	0.18% (	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.04% (	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$207,000.00	0.04% (	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	\$0.00	NA	0
ST. MARYS BANK	1	\$216,739.26	0.04% (	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$353,574.65	0.07%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14%	\$0.00	NA	0
STATE BANK AND TRUST	2	\$470,750.00	0.09%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29%	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$954,000.00	0.19%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13%	\$0.00	NA	0
STEARNS LENDING, INC.	11	\$2,617,244.06	0.52% (	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$181,771.02	0.04%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37% (	\$0.00	NA	0

STURDY SAVINGS BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54% 0	\$0.00	NA 0	
SUPERIOR FEDERAL			0.2007.0	Φ0.00		
CREDIT UNION	6	\$1,460,084.38	0.29% 0	\$0.00	NA 0	
SWAIN MORTGAGE	4	¢965 200 42	0.170/.0	<b>ቀ</b> ስ ስስ	NIA O	
COMPANY	4	\$865,390.42	0.17% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$250,298.90	0.05% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT	2	\$413,016.68	0.08% 0	\$0.00	NA 0	
UNION	۷	\$415,010.06	0.08%0	\$0.00	NAU	
THE FIRST NATIONAL	1	\$163,798.35	0.03% 0	\$0.00	NA 0	
BANK	-	Ψ103,770.33	0.03700	ψ0.00	11710	-
THE GOLDEN 1 CREDIT	2	\$572,889.83	0.11% 0	\$0.00	NA 0	,
UNION		φε, 2,00,100	011170	Ψ0.00	1,110	<u> </u>
THE HARVARD STATE	1	\$192,161.42	0.04% 0	\$0.00	NA 0	
BANK		. ,				<u> </u>
THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03% 0	\$0.00	NA 0	
THE NATIONAL B&T OF			-			┢
SYCAMORE	1	\$232,850.00	0.05% 0	\$0.00	NA 0	
THE NATIONAL BANK OF						<del>                                     </del>
INDIANAPOLIS	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA 0	
THE NATIONAL BANK OF						
OAK HARBOR	2	\$473,850.00	0.09% 0	\$0.00	NA 0	
THE PARK BANK	12	\$2,725,260.73	0.54% 0	\$0.00	NA 0	
THE PEOPLES CREDIT						
UNION	2	\$454,053.77	0.09% 0	\$0.00	NA 0	
THINK MUTUAL BANK	12	\$2,530,781.04	0.5% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS	1	\$215,000.00	0.04% 0	ያስ <b>ሰ</b> ሳ	NIA O	
BANK	1	\$213,000.00	0.04%	\$0.00	NA 0	
THREE RIVERS FEDERAL	2	\$449,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION						
TIERONE BANK	1	\$159,000.00	0.03% 0	\$0.00	NA 0	<u> </u>
TLC COMMUNITY CREDIT	1	\$150,115.19	0.03% 0	\$0.00	NA 0	
UNION	- 1	Ψ150,115.17	0.03 /0 0	Ψ0.00	11/10	$\vdash$
TOPLINE FEDERAL CREDIT	2	\$328,000.00	0.07% 0	\$0.00	NA 0	
UNION		, , , , , , , , , , , , , , , , ,		, 5.50		Ͱ
TOWER FEDERAL CREDIT	32	\$8,250,698.28	1.64% 0	\$0.00	NA 0	
UNION TOWNE MORTCAGE	+		+			-
TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$181,771.02	0.04% 0	\$0.00	NA 0	$\vdash$
TRUMARK FINANCIAL	1	φ101,//1.02	0.04700	φυ.υυ	INA U	$\vdash$
CREDIT UNION	6	\$1,202,113.35	0.24% 0	\$0.00	NA 0	
UNITED BANK	2	\$484,400.26	0.1% 0	\$0.00	NA 0	T
UNITED BANK AND TRUST		·				
COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
UNITED COMMUNITY	4	\$646,980.25	0.13% 0	\$0.00	NA 0	
		, , , , , , , , , , ,		+ 0		
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	BANK						
	UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54% 0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	_ 1	\$415,314.38	0.08% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18% 0	\$0.00	NA 0	
	UNITY BANK	2	\$417,000.00	0.08% 0	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34% 0	·	NA 0	
	VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3% 0	1	NA 0	
	VERITY CREDIT UNION	2	\$560,100.00	0.11% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36% 0	\$0.00	NA 0	_
	VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	2	\$433,670.47	0.09% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	4	\$980,526.91	0.19% 0	\$0.00	NA 0	_
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22% 0	·		
	WESTBURY BANK	3	\$828,300.00	0.16% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22% 0	\$0.00	NA 0	_
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03% 0	·		
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05% 0	\$0.00	NA 0	_
	WRIGHT-PATT CREDIT UNION, INC.	3	\$865,434.41	0.17% 0	\$0.00	NA 0	
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06% 0	·		
	Unavailable	239	\$57,299,923.85	11.4% 0		NA 0	
Total		2,075	\$504,340,311.84	100% 1	\$213,656.97	0	_
			\$100 CC1 FF	2 1000	<b>#0.00</b>	274.0	_
31412P2W0	ALLIANCE BANK	1	\$103,661.55	2.49% 0	\$0.00	NA 0	_

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	CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	NA 0
	DOW CHEMICAL	1	\$98,605.27	2.37%	0	\$0.00	NA 0
-	EMPLOYEES CREDIT UNION ENSIGN FEDERAL CREDIT		,				-++
	UNION	1	\$96,709.91	2.32%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT	1	¢96 010 69	2.09%	0	\$0.00	NAO
	UNION	1	\$86,919.68			\$0.00	NA 0
	HONOR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$87,007.82	2.09%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	NA 0
	Unavailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA 0
Total		49	\$4,423,447.00	100%	0	\$0.00	0
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	6.1%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79%	0	\$0.00	NA 0
	Unavailable	11	\$1,159,079.22	53.04%	0	\$0.00	NA 0
Total		19	\$2,082,638.00	100%	0	\$0.00	0
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK,	1	\$144,000.00	10.84%		\$0.00	NA 0

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	FIRST PLACE BANK	1	\$125,056.72	9.42% 0	\$0.00	NA	0
	LAKE AREA BANK	1	\$148,362.46	11.17% 0	\$0.00	NA	0
	Unavailable	2	\$253,827.28	19.12% 0	\$0.00	NA	0
Total		10	\$1,328,143.76	100% 0	\$0.00		0
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1% 0	\$0.00	NA	0
	CENTENNIAL LENDING,	1	\$42,200,00	1.03% 0	\$0.00	NIA	$\overline{}$
	LLC	1	\$43,200.00	1.03% 0	\$0.00	NA	U
	CENTREBANK	1	\$84,000.00	2% 0	\$0.00	NA	0
	COMMUNITYONE BANK,	1	\$59,444.89	1.41% 0	\$0.00	NA	
	N.A.	1	\$39,444.09	1.41%0	\$0.00	NA	U
	CONSUMER LOAN	1	\$65,700.00	1.56% 0	\$0.00	NA	
	SERVICES, LLC	1	\$03,700.00	1.30%0	\$0.00	NA	۷
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81% 0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT	1	\$79,925.54	1.9% 0	\$0.00	NA	۸
	UNION	1	\$19,923.34			INA	۷
	FAA CREDIT UNION	1	\$67,137.76	1.6% 0	\$0.00	NA	0
	FIRST CITIZENS BANK &	1	\$74,930.54	1.78% 0	\$0.00	NA	0
	TRUST COMPANY OF SC	1	Ψ14,230.34	1.70%0	ψ0.00	1 17 1	ŭ
	FIRST FINANCIAL BANK,	1	\$39,963.84	0.95% 0	\$0.00	NA	0
	NATIONAL ASSOCIATION	1	ψ37,703.01	0.55700	Ψ0.00	1 1/2 1	Ц
	FIRST FINANCIAL CREDIT	1	\$73,738.46	1.75% 0	\$0.00	NA	0
	UNION	-	\$75,750.10	1.75700	Ψ0.00	1 11 1	Ц
	FIRST MORTGAGE	1	\$71,250.00	1.69% 0	\$0.00	NA	0
	CORPORATION		ψ. 1, <b>2</b> 0 0.00	1107 70 0	Ψ0.00	- 112	Ŭ
	HSBC BANK USA,	1	\$74,083.91	1.76% 0	\$0.00	NA	0
	NATIONAL ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		,		H
	HSBC MORTGAGE	12	\$537,138.25	12.77% 0	\$0.00	NA	0
	CORPORATION (USA)				·		
	LAKE AREA BANK	1	\$80,960.00	1.92% 0	\$0.00	NA	0
	PACIFIC COMMUNITY	1	\$60,000.00	1.43% 0	\$0.00	NA	0
	CREDIT UNION		. ,				H
	SHARONVIEW FEDERAL	1	\$60,291.00	1.43% 0	\$0.00	NA	0
	CREDIT UNION						H
	SHELL FEDERAL CREDIT	1	\$73,150.00	1.74% 0	\$0.00	NA	0
	UNION						H
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17% 0	\$0.00	NA	0
	THE BRANCH BANKING						H
	AND TRUST COMPANY	1	\$55,847.29	1.33% 0	\$0.00	NA	0
							H
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN						H
	MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57% 0	\$0.00	NA	0
<del>                                     </del>	WOOD COUNTY NATIONAL				<del></del>		H
	BANK	1	\$55,819.45	1.33% 0	\$0.00	NA	0
	Unavailable	38	\$2,353,924.42	54.19% 0	\$0.00	NA	

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Total		72	\$4,281,080.00	100%	\$0.00		0
			, , , , , , , , , , , ,				
31412P3A7	HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47%	\$0.00	NA	. 0
	JUST MORTGAGE, INC.	1	\$410,000.00	25.37%	\$0.00	NA	.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00	11.28%	\$0.00	NA	. 0
	Unavailable	1	\$224,386.49	13.88%	\$0.00	NA	.0
Total		5	\$1,616,311.80	100%	\$0.00		0
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	\$0.00	NA	. 0
	Unavailable	19	\$1,728,472.55	78.79%	\$0.00	NA	.0
Total		24	\$2,193,901.13	100%	\$0.00		0
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	\$0.00	NA	. 0
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	\$0.00	NA	. 0
	Unavailable	18	\$1,863,937.08	84.88%	\$0.00	NA	.0
Total		21	\$2,195,940.38	100%	\$0.00		0
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	\$0.00	NA	. 0
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	\$0.00	NA	. 0
	Unavailable	27	\$3,283,455.55	93.44%	\$0.00	NA	.0
Total		29	\$3,514,103.66	100%	\$0.00		0
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	\$0.00	NA	. 0
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	\$0.00	NA	.0
	Unavailable	13	\$797,918.68	70.21%		NA	.0
Total		20	\$1,136,584.34	100%	\$0.00		0
31412P3F6	EVERBANK	1	\$118,643.39	5.06% 0	\$0.00	NA	0
011121310	HSBC BANK USA,	1	\$52,303.26	2.23% 0		NA	
	NATIONAL ASSOCIATION	10	\$423,098.28	18.06% 0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)					
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	\$0.00	NA 0
	Unavailable	21	\$1,620,954.06	69.19%	\$0.00	NA 0
Total		35	\$2,343,114.20	100%	\$0.00	0
31412P3G4	IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	\$0.00	NA 0
	REGIONS BANK	1	\$140,351.82	13.28%	\$0.00	NA 0
	Unavailable	6	\$787,166.69	74.48% (	\$0.00	NA 0
Total		8	\$1,056,856.20	100%	\$0.00	0
31412P3H2	BANKFINANCIAL FSB	1	\$68,216.79	5.96% (	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85% (	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55% (	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	\$0.00	NA 0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$79,300.00	6.93%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91% (	\$0.00	NA 0
	Unavailable	2	\$169,773.43	14.82%	\$0.00	NA 0
Total		15	\$1,144,833.41	100%	\$0.00	0
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	\$0.00	NA 0
Total		8	\$1,628,451.88	100%	\$0.00	0
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	\$0.00	NA 0
	CREDIT UNION WEST	1	\$78,445.11	2.97% (	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	\$0.00	NA 0
	HOMESTREET BANK	1	\$402,744.41	15.25%	\$0.00	NA 0

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	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	)
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA (	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	)
Total		11	\$2,640,815.35	100%	0	\$0.00	0	,
31412P3L3	Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA	)
Total		323	\$37,154,348.28	100%	0	\$0.00	0	)
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	)
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA (	)
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA (	)
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA (	)
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	)
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	)
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	)
	COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0	\$0.00	NA (	)
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	)
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0	\$0.00	NA	)
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	)
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	)
	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA (	)
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	)
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	)
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	)
	HARTFORD FUNDING LTD.	2	\$643,518.83	0.43%	0	\$0.00	NA (	)
	HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0	\$0.00	NA	)
	HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	0	\$0.00	NA	)

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	IDEAL MORTGAGE BANKERS, LTD.	16	\$4,010,788.53	2.66% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$259,680.30	0.17% 0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	10	·	2.12% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,386,625.58	1.58% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53% 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	7	\$2,125,718.43	1.41% 0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71% 0	\$0.00	NA 0
	NCB, FSB	7	\$1,922,045.67	1.27% 0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$732,609.79	0.49% 0	\$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,835.64	0.09% 0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8% 0	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$230,000.00	0.15% 0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	2	\$877,904.31	0.58% 0	\$0.00	NA 0
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	6	. , ,	0.77% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25% 0	\$0.00	NA 0
	Unavailable	9	\$2,595,698.70		\$0.00	NA 0
		528	\$150,915,733.64	100% 0	\$0.00	0
				· []		

Total

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31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,977.47	6.41%	0 \$0.00	NA	0
	DORAL BANK	1	\$193,467.26	6.7%	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3%	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$587,349.71	20.36%	0 \$0.00	NA	0
Total		16	\$2,885,978.86	100%	0 \$0.00		0
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$228,520.00	0.31%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0 \$0.00	NA	0
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	3	\$790,618.27	1.06%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	2	\$402,412.88	0.54%	0 \$0.00	NA	0
	BENCHMARK BANK	8	\$1,692,087.82	2.26%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38%	0 \$0.00		
	CITIZENS 1ST BANK	1	\$134,263.48	0.18%	0 \$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79%	0 \$0.00		
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21%	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5%	0 \$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,760,196.28	5.03%	0 \$0.00	NA	0
	FIRST NATIONAL BANK	2	\$655,900.91	0.88%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,330.78	0.18%	0 \$0.00	NA	0
	GMFS, LLC	2	\$384,743.92	0.51%	0 \$0.00	NA	0
		54	\$11,430,813.67	15.28%	0 \$0.00		

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GUARDIAN MORTGAGE COMPANY INC.					
 HEARTLAND BANK	1	\$212,044.90	0.28% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$166,989.64	0.22% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	10	\$2,269,460.76	3.03% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$359,580.67	0.48% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
OMNIAMERICAN BANK	10	\$2,194,714.19	2.93% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67% 0	\$0.00	NA 0
 PIONEER BANK	2	\$451,572.33	0.6% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21% 0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$194,959.99	0.26% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2% 0	\$0.00	NA 0
TEXAS BANK	1	\$276,459.65	0.37% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$169,600.00	0.23% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$399,504.27	0.53% 0	\$0.00	NA 0
 Unavailable	19		5.29% 0	\$0.00	NA 0
	356	\$74,812,934.88	100% 0	\$0.00	0

Total

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31412P3Q2	Unavailable	60	\$19,197,966.79	100%	0	\$0.00	NA 0
Total		60	\$19,197,966.79	100%	0	\$0.00	0
21.412D2D0	ANTERIGATION TEXTEN IN IG		<b>\$252</b> (01 (0	0.468	0	<b>#0.00</b>	N. 4. 0
31412P3R0	AMERICAHOMEKEY, INC CHICAGO MORTGAGE	1	\$252,681.69	0.46%	0	\$0.00	NA 0
	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$309,110.60	0.57%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	0	\$0.00	NA 0
	GMAC BANK	5	\$956,961.35	1.75%	0	\$0.00	NA 0
	Unavailable	223	\$51,985,956.83	95.15%	0	\$0.00	NA 0
<u> Fotal</u>		235	\$54,636,716.26	100%	0	\$0.00	0
31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	0	\$0.00	NA 0
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$328,916.47	1.56%	0	\$0.00	NA (
	BENCHMARK BANK	2	\$457,682.38	2.17%	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$169,900.00	0.8%	0	\$0.00	NA (
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%	0	\$0.00	NA (
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4%	0	\$0.00	NA (
	FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	0	\$0.00	NA
	GECU	2	\$399,883.92	1.89%	0	\$0.00	NA (
		2	\$748,082.72	3.54%	0	\$0.00	NA

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GUARDIAN MORTGAGE

	COMPANY INC.						
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$221,350.00	1.05%	0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	0	\$0.00	NA 0
	Unavailable	5	\$1,270,446.19	6.02%	0	\$0.00	NA 0
Total		84	\$21,118,361.39	100%	0	\$0.00	0
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68%	0	\$0.00	NA 0
	Unavailable	16	\$3,999,978.54	94.32%	0	\$0.00	NA 0
Total		17	\$4,240,702.11	100%	0	\$0.00	0
31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA 0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84%	0	\$0.00	NA 0	
	EVERBANK	1	\$433,662.97	4.36%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88%	0	\$0.00	NA 0

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	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,706,500.00	17.18% 0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$210,000.00	2.11% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27% 0	\$0.00	NA	0
	Unavailable	7	\$1,751,570.01	17.63% 0	\$0.00	NA	0
Total		32	\$9,935,541.15	100% 0	\$0.00		0
AMARILLO NATIONAL BANK  HSBC MORTGAGE CORPORATION (USA)  INTERNATIONAL BANK OF COMMERCE PRIMEWEST MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION	3	\$1,052,343.46	44.04% 0	\$0.00	NA	0	
	1	\$185,721.21	7.77% 0	\$0.00	NA	0	
	1	\$201,600.00	8.44% 0	\$0.00	NA	0	
	1	\$367,285.00	15.37% 0	\$0.00	NA	0	
	1	\$223,996.88	9.37% 0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$176,000.00	7.37% 0	\$0.00	NA	0
	Unavailable	1	\$182,400.00	7.64% 0	\$0.00	NA	0
Total		9	\$2,389,346.55	100% 0	\$0.00		0
							H
31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$573,107.15	0.3% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02% 0	\$0.00	NA	0
	AF BANK	4	\$357,652.17	0.19% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$177,000.00	0.09% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$240,218.05	0.13% 0	\$0.00	NA	0
		3	\$266,564.14	0.14% 0	\$0.00	NA	0

ALLSOUTH FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$274,805.72	0.15% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$131,500.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$129,128.73	0.07% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.27% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	40	\$4,709,379.11	2.51% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04% 0	\$0.00	NA 0
AUBURNBANK	2	\$180,000.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.09% 0	\$0.00	NA 0
AVIDIA BANK	4	\$1,102,000.00	0.59% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,077,893.69	0.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$219,747.84	0.12% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.07% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$108,274.30	0.06% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$113,350.36	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$110,000.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	3	\$349,654.03	0.19% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$773,223.67	0.41% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$158,267.91	0.08% 0	\$0.00	NA 0
BANKFINANCIAL FSB	7	\$926,494.49	0.49% 0	\$0.00	NA 0
BANKIOWA	2	\$119,451.63	0.06% 0	\$0.00	NA 0
BANKWEST	1	\$19,868.60	0.01% 0	\$0.00	NA 0

BAXTER CREDIT UNION	10	\$974,907.78	0.52% 0	\$0.00	NA 0
BERKSHIRE COUNTY	2	\$291,400.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK	1	•			
BLACKHAWK STATE BANK	1 1	\$57,500.00	0.03% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$65,000.00 \$42,565,66	0.03% 0	\$0.00	NA 0 NA 0
BROKAW CREDIT UNION BRYN MAWR TRUST	1	\$43,565.66	0.02% 0	\$0.00	NAU
COMPANY THE	4	\$782,727.85	0.42% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$377,648.40	0.2% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$221,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$315,628.05	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11% 0	\$0.00	
CENTRUE BANK	8	\$627,661.59	0.33% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41% 0		
CHARLES RIVER BANK	2	\$184,000.00	0.1% 0	\$0.00	NA 0
CHARTER BANK	5	\$462,516.06	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$57,000.00	0.03% 0	\$0.00	
CITIZENS 1ST BANK	1	\$65,562.62	0.03% 0	\$0.00	NA 0
CITIZENS BANK	2	\$214,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	3	\$316,000.00	0.17% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$396,394.02	0.21% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$194,596.09	0.1% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$761,000.00	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	12		0.77% 0		
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COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,692.63	0.03% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	8	\$1,451,329.37	0.77% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$346,660.97	0.18% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$291,309.15	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK					
OF ROCK FALLS	2	\$80,000.00	0.04% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$265,254.17	0.14% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.03% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$95,965.33	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71% 0	\$0.00	NA 0
CORTRUST BANK	2	\$145,970.10	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$1,751,126.54	0.93% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,164,852.37	0.62% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13% 0	\$0.00	NA 0
CUMANET, LLC	2	\$402,384.91	0.21% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$124,000.00	0.07% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$60,000.00	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$58,700.00	0.03% 0	\$0.00	NA 0
DIME BANK	3	\$752,369.57	0.4% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$592,145.28	0.31% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$124,000.00	0.07% 0	\$0.00	NA 0

EASTWOOD BANK	1	\$54,633.82	0.03% 0	\$0.00	NA 0
EMPOWER FEDERAL	8	\$664,060.88	0.35% 0	\$0.00	NA 0
CREDIT UNION		,			
ESB FINANCIAL	2	\$288,346.54	0.15% 0		
ESB MORTGAGE COMPANY	1	\$158,934.74	0.08% 0	· ·	
FAA CREDIT UNION	1	\$113,700.00	0.06% 0		NA 0
FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$277,166.95	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$746,436.70	0.4% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	. ,			
FIRST BANK	1	\$45,040.13	0.02% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$42,515.04	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$221,550.26	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$52,353.75	0.03% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	\$0.00	NA 0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0
FIRST HERITAGE	2	·			
FINANCIAL CORPORATION	3	\$233,204.48	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$695,583.27	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$700,209.70	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$138,419.21	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$161,333.22	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$244,434.09	0.13% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$238,363.30	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$204,827.14	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$108,870.30	0.06% 0	\$0.00	NA 0
FREMONT BANK	73	\$11,163,436.80	5.94% 0	\$0.00	NA 0
FULTON BANK	39	\$5,348,165.12	2.84% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03% 0	\$0.00	NA 0
GMAC BANK	1	\$127,346.47	0.07% 0	\$0.00	NA 0
GMFS, LLC	1	\$71,298.00	0.04% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$245,000.00	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$154,404.75	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,517,685.41	1.34% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$201,856.06	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$248,845.22	0.13% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13% 0	,	
HOME STATE BANK	1	\$155,000.00	0.08% 0	-	i i i i
HOMETOWN BANK	1	\$241,600.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$168,868.17	0.09% 0		
HONOR STATE BANK	1	\$36,000.00	0.02% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$106,700.00	0.06% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$241,382.14	0.13% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03% 0	·	
ILLINI BANK	8	\$571,393.39	0.3% 0		
ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$163,915.95	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$493,858.67	0.26% 0		
INVESTORS SAVINGS BANK	4	\$817,642.39	0.43% 0		<del>                                     </del>
IOWA STATE BANK	2	\$95,607.36	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17% 0	\$0.00	NA 0

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1	\$53,000.00	0.03%0	\$0.00	NA 0
2	\$330,058.77	0.18% 0	\$0.00	NA 0
1	\$90,199.46	0.05% 0	\$0.00	NA 0
7	\$804,428.85	0.43% 0	\$0.00	NA 0
9	\$790,311.83	0.42% 0	\$0.00	NA 0
2	\$166,500.00	0.09% 0	\$0.00	NA 0
7	\$1,400,926.69	0.75% 0	\$0.00	NA 0
4	\$347,156.87	0.18% 0	\$0.00	NA 0
7	\$777,534.09	0.41% 0	\$0.00	NA 0
2	\$278,000.00	0.15% 0	\$0.00	NA 0
3	\$646,000.00	0.34% 0	\$0.00	NA 0
1	\$161,666.43	0.09% 0	\$0.00	NA 0
1	\$412,255.25	0.22% 0		NA 0
1	\$150,000.00	0.08% 0	\$0.00	NA 0
1	\$104,300.92	0.06% 0	\$0.00	NA 0
1	\$112,749.33	0.06% 0	\$0.00	NA 0
1	\$75,500.68	0.04% 0	\$0.00	NA 0
1	\$67,550.25	0.04% 0	\$0.00	NA 0
13	\$962,831.33	0.51% 0	\$0.00	NA 0
6	\$1,267,420.44	0.67% 0	\$0.00	NA 0
2	\$125,459.51	0.07% 0	\$0.00	NA 0
3	\$333,942.78	0.18% 0	\$0.00	NA 0
1	\$100,000.00	0.05% 0	\$0.00	NA 0
1	\$218,525.54	0.12% 0	\$0.00	NA 0
2	\$132,839.64	0.07% 0	\$0.00	NA 0
1	\$100,332.00	0.05% 0	\$0.00	NA 0
3	\$183,188.47	0.1% 0	\$0.00	NA 0
5	\$417,205.32	0.22% 0	\$0.00	NA 0
	1 7 9 2 7 4 7 2 3 1 1 1 1 1 1 1 2 1 3	2 \$330,058.77  1 \$90,199.46  7 \$804,428.85  9 \$790,311.83  2 \$166,500.00  7 \$1,400,926.69  4 \$347,156.87  7 \$777,534.09  2 \$278,000.00  3 \$646,000.00  1 \$161,666.43  1 \$412,255.25  1 \$150,000.00  1 \$104,300.92  1 \$112,749.33  1 \$75,500.68  1 \$67,550.25  13 \$962,831.33  6 \$1,267,420.44  2 \$125,459.51  3 \$333,942.78  1 \$100,000.00  1 \$218,525.54  2 \$132,839.64  1 \$100,332.00  3 \$183,188.47	2 \$330,058.77 0.18% 0 1 \$90,199.46 0.05% 0 7 \$804,428.85 0.43% 0 9 \$790,311.83 0.42% 0 2 \$166,500.00 0.09% 0 7 \$1,400,926.69 0.75% 0 4 \$347,156.87 0.18% 0 7 \$777,534.09 0.41% 0 2 \$278,000.00 0.15% 0 3 \$646,000.00 0.34% 0 1 \$161,666.43 0.09% 0 1 \$412,255.25 0.22% 0 1 \$150,000.00 0.08% 0 1 \$104,300.92 0.06% 0 1 \$175,500.68 0.04% 0 1 \$67,550.25 0.04% 0 1 \$67,550.25 0.04% 0 1 \$962,831.33 0.51% 0 6 \$1,267,420.44 0.67% 0 2 \$125,459.51 0.07% 0 3 \$333,942.78 0.18% 0 1 \$100,000.00 0.05% 0 1 \$218,525.54 0.12% 0 2 \$132,839.64 0.07% 0 1 \$100,332.00 0.05% 0	2       \$330,058.77       0.18% 0       \$0.00         1       \$90,199.46       0.05% 0       \$0.00         7       \$804,428.85       0.43% 0       \$0.00         9       \$790,311.83       0.42% 0       \$0.00         2       \$166,500.00       0.09% 0       \$0.00         7       \$1,400,926.69       0.75% 0       \$0.00         4       \$347,156.87       0.18% 0       \$0.00         7       \$777,534.09       0.41% 0       \$0.00         2       \$278,000.00       0.15% 0       \$0.00         3       \$646,000.00       0.34% 0       \$0.00         1       \$161,666.43       0.09% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00         1       \$112,749.33       0.06% 0       \$0.00         1       \$175,500.68       0.04% 0       \$0.00         1       \$67,550.25       0.04% 0       \$0.00         1       \$962,831.33       0.51% 0       \$0.00         2       \$125,459.51       0.07% 0       \$0.00         3       \$333,942.78       0.18% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	\$0.00	NA	О
MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4% 0	\$0.00	NA (	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1% 0	\$0.00	NA (	0
MID-PENN BANK	1	\$62,000.00	0.03% 0	\$0.00	NA (	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09% 0	\$0.00	NA	O
MIDWESTONE BANK	11	\$1,076,389.08	0.57% 0	\$0.00	NA (	0
MILFORD BANK, THE	5	\$696,250.18	0.37% 0	\$0.00	NA (	0
MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$251,337.78	0.13% 0	\$0.00	NA (	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,404.75	0.05%	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$967,390.39	0.51% 0	\$0.00	NA (	0
MT. MCKINLEY BANK	2	\$355,203.33	0.19% 0	\$0.00	NA (	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,000.00	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.08%	\$0.00	NA	O
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44% 0	\$0.00	NA	0
NCB, FSB	1	\$129,145.89	0.07% 0	\$0.00	NA (	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$581,800.22	0.31% 0	\$0.00	NA	О
NEW SOUTH FEDERAL SAVINGS BANK	3	\$355,165.74	0.19% 0	\$0.00	NA	O
NEWFIELD NATIONAL BANK	2	\$400,000.00	0.21%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88% 0	\$0.00	NA (	0
NORTHWEST GEORGIA BANK	1	\$42,000.00	0.02% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,305,037.75	0.69% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$555,321.39	0.3% 0	\$0.00	NA	0

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NUMARK CREDIT UNION	2	\$355,000.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$62,580.56	0.03% 0	\$0.00	NA 0
OAK BANK	3	\$203,880.68	0.11% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$483,883.10	0.26% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$177,319.43	0.09% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16% 0	\$0.00	NA 0
PARK BANK	3	\$228,724.03	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	43	\$7,730,073.78	4.11% 0	\$0.00	NA 0
PBI BANK	1	\$108,500.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$257,918.37	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$98,841.93	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01% 0	\$0.00	NA 0
PRIMEBANK	1	\$77,679.35	0.04% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34%	\$0.00	NA	0
RABOBANK, N.A.	1	\$113,241.01	0.06%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07%			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00				
REGIONS BANK	4	\$476,764.31	0.25%	\$0.00	NA	0
RIVERHILLS BANK	1	\$96,500.00	0.05%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07%	\$0.00	NA	0
S&T BANK	9	\$1,024,290.07	0.54%	\$0.00	NA	0
SAFE CREDIT UNION	3	\$393,334.21	0.21%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02%	\$0.00	NA	0
SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$65,800.00	0.04%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$186,227.38	0.1%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$443,854.84	0.24%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	\$0.00	NA	0
ST. MARYS BANK	6	\$601,181.61	0.32%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51%	\$0.00	NA	0
	5	\$870,913.96	0.46%	\$0.00	NA	0
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STANDARD MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	7	\$830,712.26	0.44%	\$0.00	NA 0
STATE BANK OF LINCOLN	5	\$461,689.41	0.25% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54% 0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$575,137.07	0.31% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$83,300.00	0.04% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$283,700.39	0.15% 0	\$0.00	NA 0
TEXAS BANK	2	\$155,299.21	0.08% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$397,000.00	0.21% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	3	\$200,600.00	0.11% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68% 0	\$0.00	NA 0
	1	\$112,000.00	0.06% 0	\$0.00	NA 0

THE NATIONAL BANK OF OAK HARBOR						
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03%	\$0.00	NA	0
THE PARK BANK	5	\$579,254.86	0.31%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$292,000.00	0.16%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06%	\$0.00	NA	0
UNITED BANK OF UNION	4	\$341,267.77	0.18%	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$365,976.17	0.19% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$185,500.00	0.1%	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$396,139.24	0.21%	\$0.00	NA	0

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	WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$171,000.00	0.09% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41% 0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40	0.1% 0	\$0.00	NA	0
	Unavailable	137	\$15,021,192.74	8.02% 0	\$0.00	NA	0
Total		1,570	\$187,996,927.65	100% 0	\$0.00		0
31412P3X7	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$40,624.93	0.65% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,093.90	2.19% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$1,126,441.53	18.13% 0	\$0.00	NA	0
	Unavailable	13	\$1,392,877.59	22.43% 0	\$0.00	NA	0
Total		48	\$6,213,120.56	100% 0	\$0.00		0
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31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$34,601.62	0.11% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$515,155.21	1.58% 0	\$0.00	NA	0
		4	\$991,102.26	3.04% 0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKNEWPORT	1	\$105,000.00	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$67,258.16	0.21% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$46,693.26	0.14% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$24,000.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	1	\$52,000.00	0.16% 0	\$0.00	NA 0
CHARTER BANK	1	\$55,634.52	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$264,766.64	0.81% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$69,546.18	0.21% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14% 0	\$0.00	NA 0
DIME BANK	2	\$257,962.71	0.79% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$288,000.00	0.88% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$20,000.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$35,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$112,262.51	0.34% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16% 0	\$0.00	NA 0
	3	\$220,007.56	0.68% 0	\$0.00	NA 0

FIRST FINANCIAL CREDIT UNION						
FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$85,000.00	0.26%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$76,000.00	0.23% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,516,316.39	4.65% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29%	\$0.00	NA 0	
FIRST PLACE BANK	1	\$70,536.62	0.22%	\$0.00	NA 0	
FREMONT BANK	19	\$2,081,881.45	6.39% 0	\$0.00	NA 0	
FULTON BANK	2	\$161,123.57	0.49% 0	\$0.00	NA 0	_
GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$70,400.00	0.22% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$352,700.00	1.08% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35%	\$0.00	NA 0	
HANCOCK BANK	1	\$211,000.00	0.65%	\$0.00	NA 0	
HEARTLAND BANK	1	\$143,060.19	0.44%	\$0.00	NA 0	
HOME STATE BANK	1	\$76,560.41	0.23%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$150,000.00	0.46% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	\$0.00	NA 0	
MARQUETTE BANK	2	\$120,678.00	0.37%	\$0.00	NA 0	_
MEMBERS MORTGAGE COMPANY INC.	3	\$406,988.40	1.25% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$138,000.00	0.42%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	\$0.00	NA 0	_

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NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	3	\$145,632.65	0.45% 0	\$0.00	NA	0
	1	\$108,293,34	0.33% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00		·		
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$64,200.00	0.2% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0
PARK BANK	1	\$48,810.75	0.15% 0	\$0.00	NA	0
PATELCO CREDIT UNION	13	\$1,968,864.72	6.04% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$40,735.96	0.12% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$99,347.35	0.3% 0	\$0.00	NA	0
S&T BANK	1	\$47,475.05	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$244,747.75	0.75% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$282,861.82	0.87% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$178,825.24	0.55% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$136,109.18	0.42% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00				
	MIDDLEBURY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY PACIFIC COMMUNITY CREDIT UNION PARK BANK PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION QUALSTAR CREDIT UNION S&T BANK SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. SUBURBAN MORTGAGE	MIDDLEBURY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHWESTERN MORTGAGE COMPANY  OLD FORT BANKING COMPANY  PACIFIC COMMUNITY CREDIT UNION  PARK BANK  PATELCO CREDIT UNION  POINT LOMA CREDIT UNION  POPULAR MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST  PREMIER BANK OF JACKSONVILLE  PRIMEWEST MORTGAGE CORPORATION  QUALSTAR CREDIT UNION  S&T BANK  SAVINGS BANK OF MENDOCINO COUNTY  SOMERSET TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STEARNS LENDING, INC.  2 SUBURBAN MORTGAGE 1  STEARNS LENDING, INC.  2 SUBURBAN MORTGAGE 1  STEARNS LENDING, INC.  2 SUBURBAN MORTGAGE	MIDDLEBURY   1   \$117,000.00     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   3   \$145,632.65     NCB, FSB	MIDDLEBURY         1         \$117,000.00         0.36% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$145,632.65         0.45% 0           NCB, FSB         1         \$108,293.34         0.33% 0           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$113,000.00         0.35% 0           NORTHWESTERN MORTGAGE COMPANY         1         \$140,000.00         0.43% 0           OLD FORT BANKING COMPANY         1         \$64,200.00         0.2% 0           PACIFIC COMMUNITY CREDIT UNION         1         \$50,000.00         0.15% 0           PARK BANK         1         \$48,810.75         0.15% 0           PATELCO CREDIT UNION         13         \$1,968,864.72         6.04% 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$146,000.00         0.45% 0           POINT LOMA CREDIT UNION         1         \$93,000.00         0.29% 0           POPULAR MORTGAGE, INC.         1         \$40,735.96         0.12% 0           PRAIRIE STATE BANK & TRUST         1         \$66,340.74         0.2% 0           PREMIER BANK OF JACKSONVILLE         1         \$66,340.74         0.2% 0           PRIMEWEST MORTGAGE CORPORATION         2         \$199,262.89         0.61% 0           QUALSTAR CREDI	MIDDLEBURY         1         \$117,000.00         0.36% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$145,632.65         0.45% 0         \$0.00           NCB, FSB         1         \$108,293.34         0.33% 0         \$0.00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$113,000.00         0.35% 0         \$0.00           NORTHWESTERN MORTGAGE COMPANY         1         \$140,000.00         0.43% 0         \$0.00           OLD FORT BANKING COMPANY         1         \$64,200.00         0.2% 0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$50,000.00         0.15% 0         \$0.00           PARE BANK         1         \$48,810.75         0.15% 0         \$0.00           PATELCO CREDIT UNION         13         \$1,968,864.72         6.04% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$146,000.00         0.45% 0         \$0.00           POINT LOMA CREDIT UNION         1         \$93,000.00         0.29% 0         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$40,735.96         0.12% 0         \$0.00           PREMIER BANK OF LACKSONVILLE         1         \$66,340.74         0.2% 0         \$0.00 <t< td=""><td>MIDDLEBURY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB  1 \$108,293.34 0,33% 0 \$0.00 NA NEGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY  1 \$140,000.00 0,35% 0 \$0.00 NA MORTGAGE COMPANY  1 \$140,000.00 0,43% 0 \$0.00 NA OLD FORT BANKING COMPANY  1 \$64,200.00 0.2% 0 \$0.00 NA CREDIT UNION PARK BANK 1 \$48,810.75 0.15% 0 \$0.00 NA PARTBLCO CREDIT UNION 13 \$1,968,864.72 6,04% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION 1 \$56,340.74 0.2% 0 \$0.00 NA S&amp;T BANK 1 \$44,75.05 0.15% 0 \$0.00 NA S&amp;T BANK 1 \$44,747.505 0.15% 0 \$0.00 NA SAVINGS BANK OF MAINE SAVINGS BANK OF SAVINGS BANK OF MAINE SAVINGS BANK OF CROSS SAVING</td></t<>	MIDDLEBURY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB  1 \$108,293.34 0,33% 0 \$0.00 NA NEGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY  1 \$140,000.00 0,35% 0 \$0.00 NA MORTGAGE COMPANY  1 \$140,000.00 0,43% 0 \$0.00 NA OLD FORT BANKING COMPANY  1 \$64,200.00 0.2% 0 \$0.00 NA CREDIT UNION PARK BANK 1 \$48,810.75 0.15% 0 \$0.00 NA PARTBLCO CREDIT UNION 13 \$1,968,864.72 6,04% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION POINT LOMA CREDIT UNION POPULAR MORTGAGE, INC. PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION 1 \$56,340.74 0.2% 0 \$0.00 NA S&T BANK 1 \$44,75.05 0.15% 0 \$0.00 NA S&T BANK 1 \$44,747.505 0.15% 0 \$0.00 NA SAVINGS BANK OF MAINE SAVINGS BANK OF SAVINGS BANK OF MAINE SAVINGS BANK OF CROSS SAVING

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\$149,750.00

\$0.00

TEAM ONE CREDIT UNION

	TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	U	\$0.00	NAU	<u> </u>
	TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	0	\$0.00	NA 0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,000.00	0.17%	0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0	\$0.00	NA 0	
	TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA 0	
	WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA 0	
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0	\$0.00	NA 0	
	Unavailable	45	\$4,702,764.20	14.41%		\$0.00	NA 0	
Total		302	\$32,591,840.11	100%	0	\$0.00	0	
31412P3Z2	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0	\$0.00	NA 0	
	Unavailable	2	\$338,400.63	13.27%	0	\$0.00	NA 0	
Total		23	\$2,551,842.75	100%	0	\$0.00	0	_
31412P4A6	ARVEST MORTGAGE	1	\$210,135.60	20.3%	0	\$0.00	NA 0	-
D1412P4A0	COMPANY	4	\$210,133.60	20.3%	U	φυ.υυ	NAU	

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	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11% 0	\$0.00	NA	0
	Unavailable	2	\$175,607.84	16.95% 0	\$0.00	NA	0
Total		12	\$1,035,333.79	100% 0	\$0.00		0
31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33% 0	\$0.00	NA	0
	AF BANK	1	\$206,474.22	0.28% 0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$719,470.92	0.96% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	8	\$829,803.97	1.11% 0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$668,170.90	0.89% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$109,708.42	0.15% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$591,376.32	0.79% 0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,362,137.23	3.15% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$202,484.38	0.27% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$553,059.94	0.74% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,774.69	0.11% 0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$252,348.15	0.34% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$116,000.00	0.15% 0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2% 0	\$0.00	NA	0

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COMMUNITYONE BANK,	1	\$85,781.56	0.11% 0	\$0.00	NA 0
N.A.	1	\$65,761.50	0.11%0	\$0.00	
CORTRUST BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,338.81	0.34% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$49,673.51	$0.07\% \ 0$	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$783,347.68	1.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$261,000.00	0.35% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,652.17	0.18% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$144,615.65	0.19% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$151,325.00	$0.2\% \ 0$	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$181,331.59	0.24% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$204,471.82	0.27% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$470,783.89	0.63% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$83,783.57	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$474,317.22	0.63% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$593,157.48	0.79% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,578.36	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$227,024.70	0.3% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54% 0	\$0.00	NA 0

FLORIDA CREDIT UNION	1	\$39,796.40	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$230,421.60	0.31% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$76,866.29	0.1% 0	\$0.00	NA 0
FREMONT BANK	2	\$483,750.39	0.65% 0	\$0.00	NA 0
FULTON BANK	20	\$3,520,374.00	4.7% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$84,784.10	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$120,293.67	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$164,580.90	0.22% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03% 0	\$0.00	NA 0
ILLINI BANK	1	\$238,178.12	0.32% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$332,154.18	0.44% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15% 0	\$0.00	NA 0
MACON BANK, INC.	4	\$346,674.11	0.46% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,695.20	0.16% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$153,124.00	0.2% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$312,000.00	0.42% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$404,893.23	0.54% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$252,495.53	0.34% 0	\$0.00	NA 0
	2	\$460,565.85	0.61% 0	\$0.00	NA 0
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MISSION FEDERAL CREDIT UNION					
MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$863,515.16	1.15% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2% 0	\$0.00	NA 0
OCEAN BANK	2	\$188,998.55	0.25% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$200,000.00	0.27% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$409,435.69	0.55% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$196,492.43	0.26% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29% 0	\$0.00	NA 0
PUTNAM BANK	1	\$197,800.00	0.26% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$126,672.79	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$177,534.82	0.24% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14% 0	\$0.00	NA 0
S&T BANK	6	\$1,066,915.51	1.42% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$544,213.21	0.73% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22% 0	\$0.00	NA 0

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	ST. MARYS BANK	1	\$86,775.84	0.12%	0 \$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	0 \$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0 \$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52%	0 \$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21%	0 \$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$469,387.50	0.63%	0 \$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0 \$0.00	NA	0	
	SUTTON BANK	1	\$46,880.62	0.06%	0 \$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	0 \$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09%	0 \$0.00	NA	0	
	UNITED BANK, N.A.	1	\$126,000.00	0.17%	0 \$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	0 \$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	0 \$0.00	NA	0	
	VANTUS BANK	5	\$912,586.64	1.22%	0 \$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	0 \$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	0 \$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	10	\$1,041,038.19	1.39%	0 \$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	0 \$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17%	0 \$0.00	NA	0	
	Unavailable	42	\$7,703,870.63	10.26%	0 \$0.00	NA	0	
Total		450	\$74,944,670.32	100%	0 \$0.00		0	
							-	
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0 \$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26%	0 \$0.00	NA	0	
	Unavailable	18	\$3,491,601.24	70.47%	0 \$0.00	NA	0	

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Total		27	\$4,954,436.81	100%	\$0.00		0
							П
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3% 1	\$224,386.56	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	\$0.00	NA	.0
	ADVANTAGE BANK	8	\$859,116.61	0.25%	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	\$0.00	NA	.0
	AF BANK	2	\$183,750.61	0.05%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2% 0	\$0.00	NA	.0
	AMERICAN BANK	4	\$421,300.75	0.12%	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	\$0.00	NA	. 0
	AMERICAN BANK CENTER	6	\$809,536.38	0.23%	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	\$0.00	NA	0

ASSOCIATED BANK, NA 120 \$16,935,666.13 4.86% 0 \$0.00 N ASSOCIATED CREDIT UNION 10 \$1,560,473.00 0.45% 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN 2 \$463,068.37 0.13% 0 \$0.00 N ASSOCIATION 2 \$463,068.37 0.13% 0 \$0.00 N ASSOCIATION 3 \$529,204.12 0.15% 0 \$0.00 N ATHOL SAVINGS BANK 3 \$529,204.12 0.15% 0 \$0.00 N ATHOL-CLINTON 1 \$85,271.52 0.02% 0 \$0.00 N CO-OPERATIVE BANK 1 \$85,271.52 0.02% 0 \$0.00 N AURORA FINANCIAL 3 \$286,202.01 0.08% 0 \$0.00 N BANKOF INANCIAL 5 \$1,976,073.64 0.57% 0 \$0.00 N BANK FIRST NATIONAL 7 \$717,217.14 0.21% 0 \$0.00 N BANK OF AKRON 2 \$267,800.00 0.08% 0 \$0.00 N BANK OF ELMWOOD 2 \$420,425.94 0.12% 0 \$0.00 N BANK OF ULINOIS 1 \$127,194.26 0.04% 0 \$0.00 N BANK OF ULINOIS 1 \$127,194.26 0.04% 0 \$0.00 N BANK OF THE CASCADES 1 \$114,400.00 0.03% 0 \$0.00 N BANK OF WASHINGTON 2 \$268,221.25 0.08% 0 \$0.00 N BANK OF WASHINGTON 2 \$268,221.25 0.08% 0 \$0.00 N BANK OF WASHINGTON 2 \$268,221.25 0.08% 0 \$0.00 N BANK OF WASHINGTON 3 \$762,781.11 0.22% 0 \$0.00 N BANK FIRST NOTION 4 \$1,449,544.22 0.42% 0 \$0.00 N BANK FIRST NOTION 5 \$1,449,544.22 0.42% 0 \$0.00 N BANK FIRST NOTION 5 \$1,449,544.22 0.42% 0 \$0.00 N BANK FIRST NOTION 7 \$1,564,399.69 0.45% 0 \$0.00 N BANK FIRST NOTION 9 \$1,564,399.69 0.45% 0 \$0.00 N BANK BANK BANK 1 \$140,158.18 0.04% 0 \$0.00 N BELLCO CREDIT UNION 7 \$963,598.41 0.28% 0 \$0.00 N BERKSHIRE COUNTY 2 \$332,676.45 0.1% 0 \$0.00 N BERKSHIRE COUNTY 2 \$332,676.45 0.1% 0 \$0.00 N BERKSHIRE COUNTY 2 \$307,051.15 0.09% 0 \$0.00 N BERCEDIT UNION 3 \$853,0158.94 0.15% 0 \$0.00 N BERCEDIT UNION 1 \$46,577.12 0.01% 0 \$0.00 N BERCEDIT UNION 1 \$46,577.12 0.01% 0 \$0.00 N						
ASSOCIATED CREDIT UNION 10 \$1,560,473.00 0.45% 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN 2 \$463,068.37 0.13% 0 \$0.00 N ASSOCIATION ATHOL SAVINGS BANK 3 \$529,204.12 0.15% 0 \$0.00 N ATHOL SAVINGS BANK 1 \$85,271.52 0.02% 0 \$0.00 N ATHOL CLINTON CO-OPERATIVE BANK 1 \$85,271.52 0.02% 0 \$0.00 N ATHOL CLINTON CO-OPERATIVE BANK 1 \$85,271.52 0.02% 0 \$0.00 N ATHOL CLINTON CO-OPERATIVE BANK 1 \$85,271.52 0.02% 0 \$0.00 N ATHOL CLINTON CO-OPERATIVE BANK 1 \$85,271.52 0.02% 0 \$0.00 N ATHOL CLINTON CO-OPERATIVE BANK 1 \$85,271.52 0.02% 0 \$0.00 N ATHOL CLINTON CO-OPERATIVE BANK 1 \$85,271.52 0.02% 0 \$0.00 N ATHOL CLINTON CO-OPERATIVE BANK 1 \$85,271.52 0.02% 0 \$0.00 N ATHOL CLINTON CO-OPERATIVE BANK 1 \$85,271.52 0.02% 0 \$0.00 N ATHOL CLINTON CO-OPERATIVE BANK 1 \$15,976,073.64 0.57% 0 \$0.00 N ATHOL CLINTON CO-OPERATIVE BANK 1 \$15,976,073.64 0.57% 0 \$0.00 N ATHOL CLINTON CO-OPERATIVE BANK 1 \$15,976,073.64 0.57% 0 \$0.00 N ATHOL CLINTON CO-OPERATIVE 0 \$0.00 N ATHOL CLINTON CO-OPERATI	ANCHORBANK FSB	66	\$10,250,587.41	2.94% 0	\$0.00	NA 0
UNION	ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86% 0	\$0.00	NA 0
SAVINGS AND LOAN   2   \$463,068.37   0.13%   0   \$0.00   N		10	\$1,560,473.00	0.45% 0	\$0.00	NA 0
ATHOL SAVINGS BANK  ATHOL-CLINTON CO-OPERATIVE BANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF AKRON  BANK OF ILLINOIS  BANK OF ILLINOIS  BANK OF STANLY  BANK OF THE CASCADES  BANK OF WASHINGTON  BANK FIRD SAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB  BANKEPORT  BANKERPORT  BAN	SAVINGS AND LOAN	2	\$463,068.37	0.13% 0	\$0.00	NA 0
CO-OPERATIVE BANK		3	\$529,204.12	0.15% 0	\$0.00	NA 0
GROUP INC.   3   \$286,202.01   0.08%   0   \$0.00   P		1	\$85,271.52	0.02% 0	\$0.00	NA 0
BANK FIRST NATIONAL   7   \$717,217.14   0.21%   0   \$0.00   N		3	\$286,202.01	0.08% 0	\$0.00	NA 0
BANK OF AKRON   2   \$267,800.00   0.08%   0   \$0.00   N     BANK OF ELMWOOD   2   \$420,425.94   0.12%   0   \$0.00   N     BANK OF ILLINOIS   1   \$127,194.26   0.04%   0   \$0.00   N     BANK OF QUINCY   1   \$149,849.49   0.04%   0   \$0.00   N     BANK OF STANLY   6   \$657,173.24   0.19%   0   \$0.00   N     BANK OF THE CASCADES   1   \$114,400.00   0.03%   0   \$0.00   N     BANK OF WASHINGTON   2   \$268,221.25   0.08%   0   \$0.00   N     BANK-FUND STAFF   6   \$1,449,544.22   0.42%   0   \$0.00   N     BANKFINANCIAL FSB   1   \$126,700.00   0.04%   0   \$0.00   N     BANKEWPORT   3   \$762,781.11   0.22%   0   \$0.00   N     BAY FEDERAL CREDIT UNION   9   \$1,564,399.69   0.45%   0   \$0.00   N     BAY FEDERAL CREDIT UNION   7   \$963,598.41   0.28%   0   \$0.00   N     BELLCO CREDIT UNION   7   \$963,598.41   0.28%   0   \$0.00   N     BERKSHIRE COUNTY   2   \$332,676.45   0.1%   0   \$0.00   N     BELTER BANKS   3   \$530,158.94   0.15%   0   \$0.00   N     BLACKHAWK COMMUNITY   2   \$307,051.15   0.09%   0   \$0.00   N     BLACKHAWK STATE BANK   7   \$745,603.52   0.21%   0   \$0.00   N     BOEING EMPLOYEES   \$88,835,619.25   2.53%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$46,577.12   0.01%   0   \$0.00   N     BROKAW CREDIT UNION   1   \$40.000   0.00   0.00	BANCORPSOUTH BANK	15	\$1,976,073.64	0.57% 0	\$0.00	NA 0
BANK OF ELMWOOD   2   \$420,425.94   0.12%   0   \$0.00   N	BANK FIRST NATIONAL	7	\$717,217.14	0.21% 0	\$0.00	NA 0
BANK OF ILLINOIS   1   \$127,194.26   0.04%   0   \$0.00   N	BANK OF AKRON	2	\$267,800.00	0.08% 0	\$0.00	NA 0
BANK OF QUINCY         1         \$149,849.49         0.04% 0         \$0.00         N           BANK OF STANLY         6         \$657,173.24         0.19% 0         \$0.00         N           BANK OF THE CASCADES         1         \$114,400.00         0.03% 0         \$0.00         N           BANK OF WASHINGTON         2         \$268,221.25         0.08% 0         \$0.00         N           BANK-FUND STAFF FEDERAL CREDIT UNION         6         \$1,449,544.22         0.42% 0         \$0.00         N           BANKFINANCIAL FSB         1         \$126,700.00         0.04% 0         \$0.00         N           BANKNEWPORT         3         \$762,781.11         0.22% 0         \$0.00         N           BAY FEDERAL CREDIT UNION         9         \$1,564,399.69         0.45% 0         \$0.00         N           BELLCO CREDIT UNION         7         \$963,598.41         0.28% 0         \$0.00         N           BERKSHIRE COUNTY         2         \$332,676.45         0.1% 0         \$0.00         N           BETTER BANKS         3         \$530,158.94         0.15% 0         \$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         2         \$307,051.15         0.09% 0         \$0.00         <	 BANK OF ELMWOOD	2	\$420,425.94	0.12% 0	\$0.00	NA 0
BANK OF STANLY         6         \$657,173.24         0.19% 0         \$0.00         N           BANK OF THE CASCADES         1         \$114,400.00         0.03% 0         \$0.00         N           BANK OF WASHINGTON         2         \$268,221.25         0.08% 0         \$0.00         N           BANK-FUND STAFF FEDERAL CREDIT UNION         6         \$1,449,544.22         0.42% 0         \$0.00         N           BANKFINANCIAL FSB         1         \$126,700.00         0.04% 0         \$0.00         N           BAXTER CREDIT UNION         9         \$1,564,399.69         0.45% 0         \$0.00         N           BAY FEDERAL CREDIT UNION         3         \$605,000.00         0.17% 0         \$0.00         N           BELLCO CREDIT UNION         7         \$963,598.41         0.28% 0         \$0.00         N           BERKSHIRE COUNTY         2         \$332,676.45         0.1% 0         \$0.00         N           BETTER BANKS         3         \$530,158.94         0.15% 0         \$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         2         \$307,051.15         0.09% 0         \$0.00         N           BOEING EMPLOYEES CREDIT UNION         38         \$8,835,619.25         2.53% 0	BANK OF ILLINOIS	1	\$127,194.26	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES   1	BANK OF QUINCY	1	\$149,849.49	0.04% 0	\$0.00	NA 0
BANK OF WASHINGTON   2   \$268,221.25   0.08% 0   \$0.00   N	BANK OF STANLY	6	\$657,173.24	0.19% 0	\$0.00	NA 0
BANK-FUND STAFF   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   BANKFINANCIAL FSB   1   \$126,700.00   0.04%   0   \$0.00   N	BANK OF THE CASCADES	1	\$114,400.00	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   6   \$1,449,544.22   0.42%   0   \$0.00   N	BANK OF WASHINGTON	2	\$268,221.25	0.08% 0	\$0.00	NA 0
BANKNEWPORT         3         \$762,781.11         0.22% 0         \$0.00         N           BAXTER CREDIT UNION         9         \$1,564,399.69         0.45% 0         \$0.00         N           BAY FEDERAL CREDIT UNION         3         \$605,000.00         0.17% 0         \$0.00         N           BELLCO CREDIT UNION         7         \$963,598.41         0.28% 0         \$0.00         N           BENCHMARK BANK         1         \$140,158.18         0.04% 0         \$0.00         N           BERKSHIRE COUNTY SAVINGS BANK         2         \$332,676.45         0.1% 0         \$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         2         \$307,051.15         0.09% 0         \$0.00         N           BOEING EMPLOYEES CREDIT UNION         38         \$8,835,619.25         2.53% 0         \$0.00         N           BROKAW CREDIT UNION         1         \$46,577.12         0.01% 0         \$0.00         N		6	\$1,449,544.22	0.42% 0	\$0.00	NA 0
BAXTER CREDIT UNION         9         \$1,564,399.69         0.45% 0         \$0.00         N           BAY FEDERAL CREDIT UNION         3         \$605,000.00         0.17% 0         \$0.00         N           BELLCO CREDIT UNION         7         \$963,598.41         0.28% 0         \$0.00         N           BENCHMARK BANK         1         \$140,158.18         0.04% 0         \$0.00         N           BERKSHIRE COUNTY SAVINGS BANK         2         \$332,676.45         0.1% 0         \$0.00         N           BETTER BANKS         3         \$530,158.94         0.15% 0         \$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         2         \$307,051.15         0.09% 0         \$0.00         N           BOEING EMPLOYEES CREDIT UNION         38         \$8,835,619.25         2.53% 0         \$0.00         N           BROKAW CREDIT UNION         1         \$46,577.12         0.01% 0         \$0.00         N	BANKFINANCIAL FSB	1	\$126,700.00	0.04% 0	\$0.00	NA 0
BAY FEDERAL CREDIT   3   \$605,000.00   0.17% 0   \$0.00   N	BANKNEWPORT	3	\$762,781.11	0.22% 0	\$0.00	NA 0
UNION   3   \$605,000.00   0.17%   0   \$0.00   N	 BAXTER CREDIT UNION	9	\$1,564,399.69	0.45% 0	\$0.00	NA 0
BENCHMARK BANK   1   \$140,158.18   0.04% 0   \$0.00   N		3	\$605,000.00	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK         2         \$332,676.45         0.1% 0         \$0.00         N           BETTER BANKS         3         \$530,158.94         0.15% 0         \$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         2         \$307,051.15         0.09% 0         \$0.00         N           BLACKHAWK STATE BANK         7         \$745,603.52         0.21% 0         \$0.00         N           BOEING EMPLOYEES CREDIT UNION         38         \$8,835,619.25         2.53% 0         \$0.00         N           BROKAW CREDIT UNION         1         \$46,577.12         0.01% 0         \$0.00         N	BELLCO CREDIT UNION	7	\$963,598.41	0.28% 0	\$0.00	NA 0
SAVINGS BANK         2         \$332,676.45         0.1% 0         \$0.00         N           BETTER BANKS         3         \$530,158.94         0.15% 0         \$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         2         \$307,051.15         0.09% 0         \$0.00         N           BLACKHAWK STATE BANK         7         \$745,603.52         0.21% 0         \$0.00         N           BOEING EMPLOYEES CREDIT UNION         38         \$8,835,619.25         2.53% 0         \$0.00         N           BROKAW CREDIT UNION         1         \$46,577.12         0.01% 0         \$0.00         N	 BENCHMARK BANK	1	\$140,158.18	0.04% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION         2         \$307,051.15         0.09% 0         \$0.00         N           BLACKHAWK STATE BANK         7         \$745,603.52         0.21% 0         \$0.00         N           BOEING EMPLOYEES CREDIT UNION         38         \$8,835,619.25         2.53% 0         \$0.00         N           BROKAW CREDIT UNION         1         \$46,577.12         0.01% 0         \$0.00         N		2	\$332,676.45	0.1% 0	\$0.00	NA 0
CREDIT UNION 2 \$307,051.15 0.09% 0 \$0.00 N BLACKHAWK STATE BANK 7 \$745,603.52 0.21% 0 \$0.00 N BOEING EMPLOYEES CREDIT UNION 38 \$8,835,619.25 2.53% 0 \$0.00 N BROKAW CREDIT UNION 1 \$46,577.12 0.01% 0 \$0.00 N	 BETTER BANKS	3	\$530,158.94	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION         38         \$8,835,619.25         2.53% 0         \$0.00         N           BROKAW CREDIT UNION         1         \$46,577.12         0.01% 0         \$0.00         N		2	\$307,051.15	0.09% 0	\$0.00	NA 0
CREDIT UNION 38 \$8,835,619.25 2.53% 0 \$0.00 N BROKAW CREDIT UNION 1 \$46,577.12 0.01% 0 \$0.00 N	BLACKHAWK STATE BANK	7	\$745,603.52	0.21% 0	\$0.00	NA 0
		38	\$8,835,619.25	2.53% 0	\$0.00	NA 0
DDVN MAWD TDUCT	BROKAW CREDIT UNION	1	\$46,577.12	0.01% 0	\$0.00	NA 0
COMPANY THE 6 \$1,446,400.00 0.41% 0 \$0.00 N	BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS 1 \$115,300.00 0.03% 0 \$0.00 N		1	\$115,300.00	0.03%	\$0.00	NA 0
CARDINAL COMMUNITY 1 \$177,500.00 0.05% 0 \$0.00 N		1	\$177,500.00	0.05% 0	\$0.00	NA 0
CARROLLTON BANK 7 \$1,242,907.07 0.36% 0 \$0.00 N	CARROLLTON BANK	7	\$1,242,907.07	0.36% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS 2 \$278,258.80 0.08% 0 \$0.00 N	 CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08% 0	\$0.00	NA 0

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CENTRAL BANK OF PROVO	1	\$147,629.42	0.04% 0	\$0.00	NA	0
CENTRAL MINNESOTA	1	\$116,000.00	0.03% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ110,000.00	0.05 70 0	Ψ0.00	1111	<u> </u>
CENTRAL MORTGAGE	49	\$6,485,005.61	1.86% 0	\$0.00	NA	0
COMPANY	1	( - ) ,		,		
CENTRAL ONE FEDERAL	4	\$524,212.40	0.15% 0	\$0.00	NA	0
CREDIT UNION		Φ0.40.0 <b>7</b> 0. <b>50</b>	0.24%	Φ0.00	NTA	0
CENTRAL SAVINGS BANK	6	. /	0.24% 0			
CENTRAL STATE BANK	2	\$140,332.77	0.04% 0			
CENTREBANK	1	\$95,000.00	0.03% 0	\$0.00	NA	U
CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07% 0	\$0.00	NA	0
CENTRUE BANK	8	\$985,249.44	0.28% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	\$0.00	NA	0
CHARTER BANK	2	\$241,934.06	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	10		0.36% 0			
CHETCO FEDERAL CREDIT	1					
UNION	1	\$104,000.00	0.03% 0	\$0.00	NA	U
CITADEL FEDERAL CREDIT	4	\$594,041.38	0.17% 0	\$0.00	NA	0
UNION		707 1,0 1110		7		1
CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04% 0	\$0.00	NA	0
CITIZENS FIRST		40.47.000.40	0.4=*/	***		
MORTGAGE, LLC	7	\$945,888.10	0.27% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL	7	¢0.46,012,45	0.270/.0	\$0.00	NIA	0
BANK	/	\$946,012.45	0.27% 0	\$0.00	NA	U
CITIZENS UNION SAVINGS	1	\$285,294.09	0.08% 0	\$0.00	NA	0
BANK	1	\$205,294.09	0.08%	\$0.00	NA	U
CITIZENSFIRST CREDIT	11	\$1,399,743.65	0.4% 0	\$0.00	NA	0
UNION	11	Ψ1,377,743.03	0.4700	φ0.00	11/1	<u> </u>
CITY NATIONAL BANK OF	3	\$218,948.79	0.06% 0	\$0.00	NA	0
SULPHUR SPRINGS		•		·		
CLINTON NATIONAL BANK		\$108,324.88	0.03% 0			
CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT	1	\$65,000.00	0.02% 0	\$0.00	NA	0
UNION	,	. ,		·		+
COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71% 0	\$0.00	NA	0
COASTHILLS FEDERAL						
CREDIT UNION	3	\$515,807.47	0.15% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$654,849.90	0.19% 0	\$0.00	NA	0
COMMUNITY BANK &						
TRUST CO.	5	\$644,774.65	0.18% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	11	\$1,280,297.25	0.37% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT	2	\$214,183.20	0.06% 0	\$0.00	NA	0
UNION OF FLORIDA		Ψ217,103,20	0.0070	Ψ0.00	11/1	

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$276,778.56	0.08% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01% 0			
COMMUNITYONE BANK, N.A.	3	\$497,229.36	0.14% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	4	\$475,126.68	0.14% 0	\$0.00	NA 0	
CONNEX CREDIT UNION	1	\$90,775.40	0.03% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04%	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	\$0.00	NA 0	
CORTRUST BANK	3	\$438,093.69	0.13% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$886,887.52	0.25%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,090,773.62	0.31% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27% 0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$79,526.42	0.02% 0	\$0.00	NA 0	
CUMANET, LLC	3	\$746,457.53	0.21% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17% 0	\$0.00	NA 0	
DFCU FINANCIAL	5	\$604,722.05	0.17% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09% 0	\$0.00	NA 0	
DIME BANK	4	\$771,630.22	0.22% 0	\$0.00	NA 0	
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA 0	

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EMIGRANT MORTGAGE COMPANY, INC.  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  ESB MORTGAGE COMPANY  ESB MORTGAGE COMPANY  ESB MORTGAGE COMPANY  ESCHANGE STATE BANK  FAA CREDIT UNION  ESCHANGE STATE BANK  FAA CREDIT UNION  ESCHANGE STATE BANK  FAA CREDIT UNION  ESCHANGE STATE BANK  ESCHANGE STATE BANK  FAA CREDIT UNION  ESCHANGE STATE BANK  ESCHANGE SANK BANK  FAIRWINDS CREDIT UNION  ESCHANGE SANK BBA  BANKFIVE  EALL RIVER FIVE CENTS  SAVINGS BANK BBA  BANKFIVE  EALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  FARMERS BANK & TRUST  ENDELITY CO-OPERATIVE  BANK  FIDELITY CO-OPERATIVE  BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD  SAVINGS BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT  UNION  FIRST AMERICAN CREDIT  UNION  FIRST AMERICAN  INTERNATIONAL BANK  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST AMERICAN  INTERNATIONAL BANK  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK  SESSA,36,00,00  NA  FIRST CUTIZENS BANK  SESSA,36,00,00  NA  FIRST CUTIZENS BANK  SOON  NA  FIRST COMMUNITY CREDIT  UNION  FIRST COMMUNITY CREDIT  UNION  FIRST COMMUNITY CREDIT  UNION  FIRST COMMUNITY CREDIT  SAVINGS  SAVINGS  SOON  NA  FIRST COMMUNITY CREDIT  SAVINGS  SAVINGS  SAVINGS  SOON  NA  SOO	DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	\$0.00	NA	0	
EMPOWER FEDERAL (CREDIT UNION 4 \$363,310.51 0.1% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 7 \$883,760.35 0.25% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 7 \$883,760.35 0.25% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$188,875.89 0.05% 0 \$0.00 NA 0 EXCHANGE STATE BANK 1 \$56,800.00 0.02% 0 \$0.00 NA 0 FAA CREDIT UNION 2 \$221,100.51 0.06% 0 \$0.00 NA 0 FAA CREDIT UNION 2 \$221,100.51 0.06% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 2 \$217,065.20 0.06% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 2 \$217,065.20 0.06% 0 \$0.00 NA 0 FAIRWINDS CREDIT UNION 1 \$185,048.17 0.05% 0 \$0.00 NA 0 FAIRWINGS BANK DBA 3 \$372,783.46 0.11% 0 \$0.00 NA 0 FAIRWINGS BANK & TRUST 8 \$1,587,842.63 0.46% 0 \$0.00 NA 0 FARMERS BANK & TRUST 8 \$1,587,842.63 0.46% 0 \$0.00 NA 0 FIDELITY CO-OPERATIVE BANK 1 \$115,000.00 0.03% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$115,000.00 0.03% 0 \$0.00 NA 0 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$120,000.00 0.03% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 1 \$544,899.08 0.13% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION 1 \$386,000.00 0.11% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$386,000.00 0.11% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$228,442.87 0.02% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$77,807.49 0.02% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 0 \$77,807.49 0.02% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 0 \$77,807.49 0.02% 0 \$0.00 NA 0 FIRST CENTURY BANK 2 \$229,000.00 0.07% 0 \$0.00 NA 0 FIRST CENTURY BANK 3 \$554,367.70 0.16% 0 \$0.00 NA 0 FIRST CENTURY BANK 3 \$554,367.70 0.16% 0 \$0.00 NA 0 FIRST CENTURY BANK 5 \$554,367.70 0.16% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$346,930.38 0.13% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$102,707.33 0.03% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$346,930.38 0.13% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$102,707.33 0.03% 0 \$0.00 NA 0 FIRST CENTURY BANK 1 \$102,707.33 0.03% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 70.00 FIRST CENTURY BANK 1 \$102,707.33 0.03% 0 \$0.00 NA 0 FIRST COMPANY OF SC 7 \$3,759,174.58 1.08% 0 \$0.00 NA 0 FIRST COMPANY OF SC 7 \$3,759,174.58 1.08% 0 \$0.00 NA 0 FIRST COMPANY OF SC 7 \$3,759,174.58 1.08% 0 \$0.00 NA 0 FIRST COMPANY OF SC 7 \$3,759,174.58 1.0	EMIGRANT MORTGAGE	1	\$85,000.00	0.02% 0	\$0.00	NA	0	
UNION	EMPOWER FEDERAL	4	\$363,310.51	0.1% 0	\$0.00	NA	0	
EXCHANGE STATE BANK		7	\$883,760.35	0.25% 0	\$0.00	NA	0	
FAA CREDIT UNION   2   \$221,100.51   0.06%   0   \$0.00   NA 0     FAIRWINDS CREDIT UNION   2   \$217,065.20   0.06%   0   \$0.00   NA 0     FAIL RIVER FIVE CENTS   SAVINGS BANK DBA   3   \$372,783.46   0.11%   0   \$0.00   NA 0     BANKFIVE   FALL RIVER MUNICIPAL   EMPLOYEES CREDIT UNION   1   \$185,048.17   0.05%   0   \$0.00   NA 0     FARMERS BANK & TRUST   8   \$1.587,842.63   0.46%   0   \$0.00   NA 0     FARMERS BANK & TRUST   8   \$115,000.00   0.03%   0   \$0.00   NA 0     FIDELITY CO-OPERATIVE   1   \$115,000.00   0.03%   0   \$0.00   NA 0     FIDELITY DEPOSIT AND   DISCOUNT BANK   6   \$969,412.58   0.28%   0   \$0.00   NA 0     FIDELITY HOMESTEAD   1   \$120,000.00   0.03%   0   \$0.00   NA 0     FIDELITY HOMESTEAD   1   \$120,000.00   0.03%   0   \$0.00   NA 0     FIRST AMERICAN CREDIT   1   \$54,488.27   0.02%   0   \$0.00   NA 0     FIRST AMERICAN CREDIT   2   \$454,999.08   0.13%   0   \$0.00   NA 0     FIRST AMERICAN I   \$386,000.00   0.11%   0   \$0.00   NA 0     FIRST ATLANTIC FEDERAL   1   \$228,442.87   0.07%   0   \$0.00   NA 0     FIRST BANK OF   1   \$77,807.49   0.02%   0   \$0.00   NA 0     FIRST BANK RICHMOND,   3   \$279,112.43   0.08%   0   \$0.00   NA 0     FIRST CENTURY BANK   2   \$229,000.00   0.07%   0   \$0.00   NA 0     FIRST CENTURY BANK   2   \$229,000.00   0.07%   0   \$0.00   NA 0     FIRST CENTURY BANK   2   \$229,000.00   0.07%   0   \$0.00   NA 0     FIRST CENTURY BANK   2   \$229,000.00   0.07%   0   \$0.00   NA 0     FIRST CENTURY BANK   3   \$554,367.70   0.16%   0   \$0.00   NA 0     FIRST CENTURY BANK   4   \$102,707.33   0.03%   0   \$0.00   NA 0     FIRST CITIZENS BANK NA   6   \$761,815.96   0.22%   0   \$0.00   NA 0     FIRST COMPANY OF SC   27   \$3,759,174.58   1.08%   0   \$0.00   NA 0     FIRST CITIZENS BANK NA   6   \$761,815.96   0.22%   0   \$0.00   NA 0     FIRST COMPANY OF SC   27   \$3,759,174.58   1.08%   0   \$0.00   NA 0     FIRST CITIZENS BANK NA   6   \$761,815.96   0.22%   0   \$0.00   NA 0     FIRST COMPANY OF SC   27   \$3,759,174.58   1.08%   0   \$0.00   NA 0     FIRST COMPANY OF SC   27   \$	ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION   2   \$217,065,20   0.06% 0   \$0.00   NA 0     FALL RIVER FIVE CENTS   SAVINGS BANK DBA   3   \$372,783.46   0.11% 0   \$0.00   NA 0     BANKFIVE   FALL RIVER MUNICIPAL   EMPLOYEES CREDIT UNION   1   \$185,048.17   0.05% 0   \$0.00   NA 0     FARMERS BANK & TRUST   8   \$1,587,842.63   0.46% 0   \$0.00   NA 0     FIDELITY CO-OPERATIVE   BANK   1   \$115,000.00   0.03% 0   \$0.00   NA 0     FIDELITY DEPOSIT AND   DISCOUNT BANK   6   \$969,412.58   0.28% 0   \$0.00   NA 0     FIDELITY HOMESTEAD   3   \$120,000.00   0.03% 0   \$0.00   NA 0     FIDELITY HOMESTEAD   1   \$120,000.00   0.03% 0   \$0.00   NA 0     FIRST AMERICAN CREDIT   5   \$454,499.08   0.13% 0   \$0.00   NA 0     FIRST AMERICAN CREDIT   5   \$454,999.08   0.13% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$386,000.00   0.11% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$228,442.87   0.07% 0   \$0.00   NA 0     FIRST AND   6   \$1   \$77,807.49   0.02% 0   \$0.00   NA 0     FIRST BANK RICHMOND,   3   \$279,112.43   0.08% 0   \$0.00   NA 0     FIRST CENTURY BANK   2   \$229,000.00   0.07% 0   \$0.00   NA 0     FIRST CENTURY BANK   2   \$229,000.00   0.07% 0   \$0.00   NA 0     FIRST CENTURY BANK   2   \$229,000.00   0.07% 0   \$0.00   NA 0     FIRST CENTURY BANK   2   \$229,000.00   0.07% 0   \$0.00   NA 0     FIRST CENTURY BANK   2   \$229,000.00   0.07% 0   \$0.00   NA 0     FIRST CENTURY BANK   2   \$229,000.00   0.07% 0   \$0.00   NA 0     FIRST CENTURY BANK   2   \$229,000.00   0.07% 0   \$0.00   NA 0     FIRST CENTURY BANK   3   \$554,367.70   0.16% 0   \$0.00   NA 0     FIRST CENTURY BANK   4   \$761,815.96   0.22% 0   \$0.00   NA 0     FIRST CITIZENS BANK NA   6   \$761,815.96   0.22% 0   \$0.00   NA 0     FIRST CITIZENS BANK NA   6   \$761,815.96   0.22% 0   \$0.00   NA 0     FIRST CITIZENS BANK NA   6   \$761,815.96   0.22% 0   \$0.00   NA 0     FIRST CITIZENS BANK NA   6   \$761,815.96   0.22% 0   \$0.00   NA 0     FIRST CITIZENS BANK NA   6   \$761,815.96   0.22% 0   \$0.00   NA 0     FIRST CITIZENS BANK NA   6   \$761,815.96   0.22% 0   \$0.00   NA 0     FIRST CITIZENS	EXCHANGE STATE BANK	1	\$56,800.00	0.02%	\$0.00	NA	0	
FALL RIVER FIVE CENTS   SAVINGS BANK DBA   BANKFIVE	FAA CREDIT UNION	2	\$221,100.51	0.06%	\$0.00	NA	0	
SAVINGS BANK DBA   3   \$372,783.46   0.11% 0   \$0.00   NA 0	FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	SAVINGS BANK DBA	3	\$372,783.46	0.11%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE   1		1	\$185,048.17	0.05%	\$0.00	NA	0	
BANK	FARMERS BANK & TRUST	8	\$1,587,842.63	0.46%	\$0.00	NA	0	
DISCOUNT BANK   6   \$969,412.38   0.28% 0   \$0.00   NA 0		1	\$115,000.00	0.03%	\$0.00	NA	0	
SAVINGS BANK   1   \$120,000.00   0.03%   0   \$0.00   NA   0		6	\$969,412.58	0.28%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL   1   \$54,488.27   0.02% 0   \$0.00   NA 0		1	\$120,000.00	0.03% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION 5 \$454,999.08 0.13% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$386,000.00 0.11% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$386,000.00 0.11% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$228,442.87 0.07% 0 \$0.00 NA 0 CREDIT UNION 1 \$77,807.49 0.02% 0 \$0.00 NA 0 CLEWISTON 1 \$77,807.49 0.02% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA \$279,112.43 0.08% 0 \$0.00 NA 0 FIRST CENTURY BANK 2 \$229,000.00 0.07% 0 \$0.00 NA 0 FIRST CENTURY BANK 5 \$554,367.70 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 27 \$3,759,174.58 1.08% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 6 \$761,815.96 0.22% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 6 \$761,815.96 0.22% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION 3 \$436,930.38 0.13% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 9 \$1,213,205.24 0.35% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 9 \$1,213,205.24 0.35% 0 \$0.00 NA 0	FINANCIAL PLUS FEDERAL	1	\$54,488.27	0.02% 0	\$0.00	NA	0	
FIRST AMERICAN   1   \$386,000.00   0.11%   0   \$0.00   NA   0	FIRST AMERICAN CREDIT	5	\$454,999.08	0.13% 0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK OF CLEWISTON  FIRST BANK RICHMOND, NA 0  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK & 27  FIRST CITIZENS BANK & 27  FIRST CITIZENS BANK NA 6 \$761,815.96 0.22% 0 \$0.00 NA 0  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION	FIRST AMERICAN	1	\$386,000.00	0.11%	\$0.00	NA	0	
FIRST BANK OF CLEWISTON    1		1	\$228,442.87	0.07%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA  S279,112.43  \$0.08% 0  \$0.00  NA 0  FIRST CENTURY BANK  \$2  \$229,000.00  \$0.00  NA 0  FIRST CENTURY BANK, NA  \$5  \$554,367.70  \$0.16% 0  \$0.00  NA 0  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  \$6  \$761,815.96  \$0.22% 0  \$0.00  NA 0  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST CLOVER LEAF BANK  \$1  \$102,707.33  \$0.03% 0  \$0.00  NA 0  \$1,213,205.24  \$0.35% 0  \$0.00  NA 0	FIRST BANK OF	1	\$77,807.49	0.02% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA 5 \$554,367.70 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 27 \$3,759,174.58 1.08% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 6 \$761,815.96 0.22% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL 3 \$436,930.38 0.13% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$102,707.33 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 9 \$1,213,205.24 0.35% 0 \$0.00 NA 0		3	\$279,112.43	0.08%	\$0.00	NA	0	
FIRST CENTURY BANK, NA 5 \$554,367.70 0.16% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 27 \$3,759,174.58 1.08% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 6 \$761,815.96 0.22% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL 3 \$436,930.38 0.13% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$102,707.33 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 9 \$1,213,205.24 0.35% 0 \$0.00 NA 0	FIRST CENTURY BANK	2	\$229,000.00	0.07% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & 27 \$3,759,174.58 1.08% 0 \$0.00 NA 0  FIRST CITIZENS BANK NA 6 \$761,815.96 0.22% 0 \$0.00 NA 0  FIRST CITIZENS FEDERAL 3 \$436,930.38 0.13% 0 \$0.00 NA 0  FIRST CLOVER LEAF BANK 1 \$102,707.33 0.03% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT 9 \$1,213,205.24 0.35% 0 \$0.00 NA 0		5						
FIRST CITIZENS BANK NA 6 \$761,815.96 0.22% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL CREDIT UNION 3 \$436,930.38 0.13% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$102,707.33 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 9 \$1,213,205.24 0.35% 0 \$0.00 NA 0	FIRST CITIZENS BANK &	27						
FIRST CITIZENS FEDERAL CREDIT UNION 3 \$436,930.38 0.13% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$102,707.33 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 9 \$1,213,205.24 0.35% 0 \$0.00 NA 0		6	\$761,815.96	0.22%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK 1 \$102,707.33 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 9 \$1,213,205.24 0.35% 0 \$0.00 NA 0		3						
FIRST COMMUNITY CREDIT 9 \$1,213,205.24 0.35% 0 \$0.00 NA 0		1	\$102,707.33	0.03% 0	\$0.00	NA	0	_
	FIRST COMMUNITY CREDIT	9						
		2	\$334,161.20	0.1%	\$0.00	NA	0	_

FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%	\$0.00	NA	.0
FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	\$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	\$0.00	NA	.0
FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12%	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09% (	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16%	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09% (	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12%	\$0.00	NA	.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08%	\$0.00	NA	. 0
FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66%	\$0.00	NA	.0
FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07%	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,038,392.94	0.3%	\$0.00	NA	.0
FIRST NATIONAL BANK	5	\$381,904.39	0.11%	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11%	\$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	1	\$57,457.83	0.02%	\$0.00	NA	.0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02%	\$0.00	NA	.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08%	\$0.00	NA	.0
FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08%	\$0.00	NA	.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03%	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04%	\$0.00	NA	.0
FIRST PLACE BANK	13	\$2,968,227.47	0.85%	\$0.00	NA	.0
FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8%	\$0.00	NA	.0
	LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FIRST HARITAGE FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK FIRST TECHNOLOGY	LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD THERST NATIONAL B	LOUISIANA         2         \$334,859.43           FIRST FEDERAL BANK OF OHIO         2         \$201,000.00           FIRST FEDERAL BANK OF THE MIDWEST         11         \$1,423,564.45           FIRST FEDERAL BANK TEXAS         3         \$430,799.08           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         2         \$303,501.26           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN         3         \$310,000.00           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN         3         \$310,000.00           FIRST FINANCIAL CREDIT UNION         3         \$401,077.96           FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK         1         \$228,035.09           FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC.         6         \$916,782.68           FIRST MORTGAGE COMPANY, LLC.         6         \$1,038,392.94           FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE         1         \$57,457.83           FIRST NATIONAL BANK OF DANVILLE         1         \$56,250.00           FIRST NATIONAL BANK OF DEERWOOD         1         \$103,324.56           FIRST NATIONAL BANK OF DEERWOOD         1         \$103,324.56           FIRST NATIONAL BANK OF DEERWOOD         1         \$103,324.56	LOUISIANA         2         \$334,859.43         0.1%           FIRST FEDERAL BANK OF OHIO         2         \$201,000.00         0.06%           FIRST FEDERAL BANK OF THE MIDWEST         11         \$1,423,564.45         0.41%           FIRST FEDERAL BANK TEXAS         3         \$430,799.08         0.12%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         2         \$303,501.26         0.09%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         8         \$1,224,290.80         0.35%           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         3         \$310,000.00         0.09%           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         3         \$401,077.96         0.12%           FIRST FINANCIAL CREDIT UNION         3         \$401,077.96         0.12%           FIRST HERITAGE FINANCIAL CORPORATION         2         \$286,787.16         0.08%           FIRST KEYSTONE NATIONAL BANK         15         \$2,290,113.95         0.66%           FIRST MERIT MORTGAGE CORPORATION         6         \$916,782.68         0.26%           COMPANY, LL.C.         6         \$1,038,392.94         0.3%           FIRST NATIONAL BANK         5         \$381,904.39         0.11%           FIRST NATIONAL BANK OF DANYULLE <td< td=""><td>  LOUISIANA   2   \$334,859.43   0.1% 0   \$0.00    </td><td>  A</td></td<>	LOUISIANA   2   \$334,859.43   0.1% 0   \$0.00	A

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FLORIDA CREDIT UNION	1	\$37,907.55	0.01% 0	\$0.00	NA 0
FORUM CREDIT UNION	9	\$1,079,155.23	0.31% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$168,383.37	0.05% 0	\$0.00	NA 0
FREMONT BANK	35	\$8,667,545.94	2.49% 0	\$0.00	NA 0
FULTON BANK	3	\$1,030,660.41	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13% 0	\$0.00	NA 0
GMFS, LLC	3	\$669,423.53	0.19% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$473,844.37	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,687,539.25	0.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$410,044.31	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$227,429.11	0.07% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	4	\$604,283.24	0.17% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$163,177.09	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$131,669.48	0.04% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$154,617.43	0.04% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81% 0	\$0.00	NA 0
HOMESTREET BANK	4	\$632,230.44	0.18% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$187,900.00	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$215,474.73	0.06% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	\$0.00	NA 0

ICON CREDIT UNION	T
UNION	)
H MISSISSIPPI VALLEY   CREDIT UNION   4   \$423,460.95   0.12%   0   \$0.00   NA     ILLINI BANK   3   \$188,180.79   0.05%   0   \$0.00   NA     ILLINOIS NATIONAL BANK   10   \$1,438,774.64   0.41%   0   \$0.00   NA     INDEPENDENT BANK   1   \$94,017.37   0.03%   0   \$0.00   NA     INTERNATIONAL BANK OF   4   \$361,510.96   0.1%   0   \$0.00   NA     INVESTORS SAVINGS BANK   5   \$1,144,120.86   0.33%   0   \$0.00   NA     IOWA BANKERS   2   \$310,250.00   0.09%   0   \$0.00   NA     IRWIN UNION BANK AND   TRUST COMPANY   6   \$914,468.12   0.26%   0   \$0.00   NA     ISB COMMUNITY BANK   1   \$84,000.00   0.02%   0   \$0.00   NA     JAMES B. NUTTER AND   11   \$1,612,041.13   0.46%   0   \$0.00   NA     JUSTICE FEDERAL CREDIT   UNION   6   \$1,127,819.40   0.32%   0   \$0.00   NA     LAKE AREA BANK   3   \$497,677.85   0.14%   0   \$0.00   NA     LAKE FOREST BANK & 1   \$270,000.00   0.08%   0   \$0.00   NA     LAKE MORTGAGE   5   \$564,750.00   0.16%   0   \$0.00   NA     LANG JEY FEDERAL REDIT   LANG JEY FEDERAL REDIT   1   \$287,289.15   0.08%   \$0.00   NA     LANG JEY FEDERAL REDIT   1   \$287,289.15   0.08%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0.00   NA     LANG JEY FEDERAL REDIT UNION   3   \$413,206.75   0.12%   \$0	)
CREDIT UNION	
ILLINI BANK   3   \$188,180.79   0.05%   0   \$0.00   NA	)
ILLINOIS NATIONAL BANK   10   \$1,438,774.64   0.41%   0   \$0.00   NA   INDEPENDENT BANK   1   \$94,017.37   0.03%   0   \$0.00   NA   INTERNATIONAL BANK OF COMMERCE   4   \$361,510.96   0.1%   0   \$0.00   NA   INVESTORS SAVINGS BANK   5   \$1,144,120.86   0.33%   0   \$0.00   NA   IOWA BANKERS   2   \$310,250.00   0.09%   0   \$0.00   NA   IGNAL OF COMPANY   1   \$84,000.00   0.02%   0   \$0.00   NA   IRWIN UNION BANK AND TRUST COMPANY   1   \$84,000.00   0.02%   0   \$0.00   NA   ISB COMMUNITY BANK   1   \$84,000.00   0.02%   0   \$0.00   NA   IJAMES B. NUTTER AND COMPANY   11   \$1,612,041.13   0.46%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,127,819.40   0.32%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   3   \$447,677.85   0.14%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   3   \$443,206.75   0.12%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   3   \$443,206.75   0.12%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   3   \$443,206.75   0.12%   0   \$0.00   NA   IJUSTICE FEDERAL CREDIT UNION   3   \$443,206.75   0	
INDEPENDENT BANK	_
S94,017.37   0.03% 0   S0.00   NA	1
INTERNATIONAL BANK OF COMMERCE	)
COMMERCE	
INVESTORS SAVINGS BANK   5   \$1,144,120.86   0.33%   0   \$0.00   NA     IOWA BANKERS   2   \$310,250.00   0.09%   0   \$0.00   NA     IRWIN UNION BANK AND   6   \$914,468.12   0.26%   0   \$0.00   NA     ISB COMMUNITY BANK   1   \$84,000.00   0.02%   0   \$0.00   NA     ISB COMMUNITY BANK   1   \$1,612,041.13   0.46%   0   \$0.00   NA     IJAMES B. NUTTER AND   11   \$1,612,041.13   0.46%   0   \$0.00   NA     IJONAH BANK OF WYOMING   1   \$195,500.00   0.06%   0   \$0.00   NA     IJUSTICE FEDERAL CREDIT   1   \$1,127,819.40   0.32%   0   \$0.00   NA     IJUSTICE FEDERAL CREDIT   5   \$1,432,331.48   0.41%   0   \$0.00   NA     LAKE AREA BANK   3   \$497,677.85   0.14%   0   \$0.00   NA     LAKE FOREST BANK & 1   \$270,000.00   0.08%   0   \$0.00   NA     LAKE MORTGAGE   5   \$564,750.00   0.16%   0   \$0.00   NA     LANDMARK CREDIT UNION   3   \$413,206.75   0.12%   0   \$0.00   NA     LANDMARK CREDIT UNION   3   \$443,206.75   0.12%   0   \$0.00   NA     LANGLEY EEDERAL	)
IOWA BANKERS	)
MORTGAGE CORPORATION   2   \$310,250.00   0.09% 0   \$0.00   NA     IRWIN UNION BANK AND TRUST COMPANY   6   \$914,468.12   0.26% 0   \$0.00   NA     ISB COMMUNITY BANK   1   \$84,000.00   0.02% 0   \$0.00   NA     JAMES B. NUTTER AND COMPANY   11   \$1,612,041.13   0.46% 0   \$0.00   NA     JONAH BANK OF WYOMING   1   \$195,500.00   0.06% 0   \$0.00   NA     JUSTICE FEDERAL CREDIT UNION   5   \$1,127,819.40   0.32% 0   \$0.00   NA     KINECTA FEDERAL CREDIT UNION   5   \$1,432,331.48   0.41% 0   \$0.00   NA     LAKE AREA BANK   3   \$497,677.85   0.14% 0   \$0.00   NA     LAKE FOREST BANK & 1   \$270,000.00   0.08% 0   \$0.00   NA     LAKE MORTGAGE COMPANY INC.   5   \$564,750.00   0.16% 0   \$0.00   NA     LANDMARK CREDIT UNION   3   \$413,206.75   0.12% 0   \$0.00   NA     LANDMARK CREDIT UNION   3   \$413,206.75   0.12% 0   \$0.00   NA     LANDMARK CREDIT UNION   3   \$413,206.75   0.12% 0   \$0.00   NA     LANDMARK CREDIT UNION   3   \$413,206.75   0.12% 0   \$0.00   NA     LANGLEY FEDERAL	
RWIN UNION BANK AND TRUST COMPANY   6   \$914,468.12   0.26%   0   \$0.00   NA	)
TRUST COMPANY  ISB COMMUNITY BANK  ISP SOURCE OF THE ALL COMMUNITY BANK  ISB COMMUNITY	
ISB COMMUNITY BANK   1	)
JAMES B. NUTTER AND   COMPANY   S1,612,041.13   0.46% 0   \$0.00   NA	)
JONAH BANK OF WYOMING   1   \$195,500.00   0.06% 0   \$0.00   NA     JUSTICE FEDERAL CREDIT   6   \$1,127,819.40   0.32% 0   \$0.00   NA     KINECTA FEDERAL CREDIT   5   \$1,432,331.48   0.41% 0   \$0.00   NA     LAKE AREA BANK   3   \$497,677.85   0.14% 0   \$0.00   NA     LAKE FOREST BANK & 1   \$270,000.00   0.08% 0   \$0.00   NA     LAKE MORTGAGE   COMPANY INC.   5   \$564,750.00   0.16% 0   \$0.00   NA     LAKELAND BANK   1   \$287,289.15   0.08% 0   \$0.00   NA     LANDMARK CREDIT UNION   3   \$413,206.75   0.12% 0   \$0.00   NA     LANGLEY FEDERAL	
JUSTICE FEDERAL CREDIT	)
UNION  KINECTA FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LANGLEY FEDERAL  S1,127,819.40  0.32% 0  \$0.00  NA	)
VALUE   CANON   CANO	
UNION	,
LAKE AREA BANK   3   \$497,677.85   0.14% 0   \$0.00   NA	
LAKE FOREST BANK & 1 \$270,000.00 0.08% 0 \$0.00 NA TRUST  LAKE MORTGAGE 5 \$564,750.00 0.16% 0 \$0.00 NA COMPANY INC.  LAKELAND BANK 1 \$287,289.15 0.08% 0 \$0.00 NA LANDMARK CREDIT UNION 3 \$413,206.75 0.12% 0 \$0.00 NA	_
TRUST  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LANDMARK CREDIT UNION  LANGLEY FEDERAL  S270,000.00  0.08% 0  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA	)
LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LANDMARK CREDIT UNION  LANGLEY FEDERAL	
COMPANY INC. 5 \$564,750.00 0.16% 0 \$0.00 NA  LAKELAND BANK 1 \$287,289.15 0.08% 0 \$0.00 NA  LANDMARK CREDIT UNION 3 \$413,206.75 0.12% 0 \$0.00 NA	
LAKELAND BANK         1         \$287,289.15         0.08% 0         \$0.00         NA           LANDMARK CREDIT UNION         3         \$413,206.75         0.12% 0         \$0.00         NA           LANGLEY FEDERAL         3         \$413,206.75         0.12% 0         \$0.00         NA	)
LANDMARK CREDIT UNION 3 \$413,206.75 0.12% 0 \$0.00 NA	_
LANGLEY FEDERAL	_
I LANGLEY FEDERAL I I I I I I I I I I I I I I I I I I I	)
CREDIT UNION 3 \$630,501.26 0.18% 0 \$0.00 NA	)
LEA COUNTY STATE BANK 2 \$254,499.22 0.07% 0 \$0.00 NA	)
LEACOUNT STATE BANK 2 \$234,499.22 0.07% 0 \$0.00 NA LEADER BANK, N.A. 3 \$486,561.82 0.14% 0 \$0.00 NA	
LEADER MORTGAGE	+
COMPANY INC. 1 \$269,343.12 0.08% 0 \$0.00 NA	)
LEGACY BANKS 3 \$504,751.35 0.14% 0 \$0.00 NA	)
LOS ALAMOS NATIONAL	
BANK 6 \$1,333,307.58 0.38% 0 \$0.00 NA	)
LOS ANGELES POLICE	T
FEDERAL CREDIT UNION 4 \$970,563.71 0.28% 0 \$0.00 NA	)
I YONS MORTGAGE	
SERVICES, INC. 1 \$425,930.84 0.12% 0 \$0.00 NA	7
MACHIAS SAVINGS BANK 1 \$85,000.00 0.02% 0 \$0.00 NA	)
MACON BANK, INC. 2 \$219,100.00 0.06% 0 \$0.00 NA	)
MAGNA BANK 2 \$191,875.24 0.06% 0 \$0.00 NA	\I

MANUFACTURERS BANK   1   \$74.817.53   0.02%   0   \$0.00   NA   0						
SERVICES		1	\$74,817.53	0.02% 0	\$0.00	NA 0
MARSHFIELD SAVINGS   BANK   MAX CREDIT UNION   2   \$194,184,28   0.06%   0   \$0.00   NA   0		2	\$157,236.74	0.05% 0	\$0.00	NA 0
MARSHFIELD SAVINGS   BANK   3   \$419,375.54   0.12%   0   \$0.00   NA   0		1	\$149,640.30	0.04% 0	\$0.00	NA 0
MAX CREDIT UNION   2   \$194,184.28   0.06%   0   \$0.00   NA   0	MARSHFIELD SAVINGS	3	\$419,375.54	0.12% 0	\$0.00	
MAYFLOWER   COOPERATIVE BANK   S349,148.48   0.1% 0   \$0.00   NA 0	<del>                                     </del>	2	\$194,184,28	0.06% 0	\$0.00	NA 0
BANK	MAYFLOWER					
L.L.C.   1   \$133,059.4/   0.04%   0   \$0.00   NA   0		5	\$752,208.15	0.22% 0	\$0.00	NA 0
COMPANY INC.   6   S964, 125.11   0.28%   0   \$0.00   NA 0		1	\$135,659.47	0.04% 0	\$0.00	NA 0
SAVINGS BANK		6	\$964,125.11	0.28% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   Solution		12	\$1,008,684.27	0.29% 0	\$0.00	NA 0
COMPANY, LLC		5	\$612,855.38	0.18%	\$0.00	NA 0
SAVINGS BANK   3   \$594,339.86   0.17%   0   \$0.00   NA   0		1	\$163,000.00	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		3	\$594,539.86	0.17% 0	\$0.00	NA 0
METROPOLITAN CREDIT   1   \$170,577.94   0.05% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   2   \$268,333.38   0.08% 0   \$0.00   NA 0     MID-HUDSON VALLEY   5   \$322,014.41   0.09% 0   \$0.00   NA 0     MID-HUDSON VALLEY   2   \$322,014.41   0.09% 0   \$0.00   NA 0     MID-ISLAND MORTGAGE   2   \$404,703.81   0.12% 0   \$0.00   NA 0     MIDLAND STATES BANK   1   \$84,770.00   0.02% 0   \$0.00   NA 0     MIDWEST BANK OF   1   \$177,000.00   0.05% 0   \$0.00   NA 0     MIDWEST COMMUNITY   4   \$505,948.99   0.15% 0   \$0.00   NA 0     MIDWEST FINANCIAL   2   \$359,851.91   0.1% 0   \$0.00   NA 0     MIDWEST LOAN SERVICES   1   \$54,864.25   0.02% 0   \$0.00   NA 0     MIDWESTONE BANK   6   \$679,762.00   0.2% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0     MIDWEST COMPANY   4   \$488,408.05   0.14% 0   \$0.00   NA 0		2	\$409,800.00	0.12% 0	\$0.00	NA 0
UNION	METLIFE BANK, NA	1	\$137,805.05	0.04% 0	\$0.00	NA 0
CREDIT UNION   2   \$268,333.38   0.08%   0   \$0.00   NA   0		1	\$170,577.94	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   2   \$322,014.41   0.09% 0   \$0.00   NA 0		2	\$268,333.38	0.08%	\$0.00	NA 0
CORP.   2   \$404,703.81   0.12%   0   \$0.00   NA   0		2	\$322,014.41	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS         1         \$177,000.00         0.05% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         4         \$505,948.99         0.15% 0         \$0.00         NA 0           MIDWEST FINANCIAL CREDIT UNION         2         \$359,851.91         0.1% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         1         \$54,864.25         0.02% 0         \$0.00         NA 0           MIDWESTONE BANK         6         \$679,762.00         0.2% 0         \$0.00         NA 0           MIFFLINBURG BANK & TRUST COMPANY         4         \$488,408.05         0.14% 0         \$0.00         NA 0		2	\$404,703.81	0.12% 0	\$0.00	NA 0
WESTERN ILLINOIS         1         \$177,000.00         0.05% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         4         \$505,948.99         0.15% 0         \$0.00         NA 0           MIDWEST FINANCIAL CREDIT UNION         2         \$359,851.91         0.1% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         1         \$54,864.25         0.02% 0         \$0.00         NA 0           MIDWESTONE BANK         6         \$679,762.00         0.2% 0         \$0.00         NA 0           MIFFLINBURG BANK & TRUST COMPANY         4         \$488,408.05         0.14% 0         \$0.00         NA 0	MIDLAND STATES BANK	1	\$84,770.00	0.02% 0	\$0.00	NA 0
BANK         4         \$505,948.99         0.15% 0         \$0.00         NA 0           MIDWEST FINANCIAL CREDIT UNION         2         \$359,851.91         0.1% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         1         \$54,864.25         0.02% 0         \$0.00         NA 0           MIDWESTONE BANK         6         \$679,762.00         0.2% 0         \$0.00         NA 0           MIFFLINBURG BANK & TRUST COMPANY         4         \$488,408.05         0.14% 0         \$0.00         NA 0		1	\$177,000.00	0.05%	\$0.00	NA 0
CREDIT UNION         2         \$359,851.91         0.1% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         1         \$54,864.25         0.02% 0         \$0.00         NA 0           MIDWESTONE BANK         6         \$679,762.00         0.2% 0         \$0.00         NA 0           MIFFLINBURG BANK & TRUST COMPANY         4         \$488,408.05         0.14% 0         \$0.00         NA 0		4	\$505,948.99	0.15%	\$0.00	NA 0
INC. 1 \$54,864.25 0.02% 0 \$0.00 NA 0 MIDWESTONE BANK 6 \$679,762.00 0.2% 0 \$0.00 NA 0 MIFFLINBURG BANK & 4 \$488,408.05 0.14% 0 \$0.00 NA 0		2	\$359,851.91	0.1%	\$0.00	NA 0
MIFFLINBURG BANK & 4 \$488,408.05 0.14% 0 \$0.00 NA 0		1	\$54,864.25	0.02%	\$0.00	NA 0
TRUST COMPANY 4 \$488,408.05 0.14% 0 \$0.00 NA 0	MIDWESTONE BANK	6	\$679,762.00	0.2% 0	\$0.00	NA 0
2 \$198,506.72 0.06% 0 \$0.00 NA 0		4	\$488,408.05	0.14%	\$0.00	NA 0
		2	\$198,506.72	0.06% 0	\$0.00	NA 0

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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	4	\$648,487.82	0.19% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	7	\$1,236,779.96	0.35% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27% 0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$243,389.04	0.07% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04% 0	\$0.00	NA 0	<u> </u>
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77% 0	\$0.00	NA 0	<u> </u>
NCB, FSB	2	\$187,000.00	0.05% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$66,300.00	0.02% 0	\$0.00	NA 0	<u> </u>
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1% 0	\$0.00	NA 0	
NEW ERA BANK	2	\$191,760.20	0.06% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1% 0	\$0.00	NA 0	<u> </u>
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09% 0	\$0.00	NA 0	<u> </u>
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$111,320.56	0.03% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04% 0	\$0.00		

1	\$140,656.96	0.04%	\$0.00	NA	0
1	\$263,000.00	0.08%	\$0.00	NA	0
3	·				
2	\$285,104.58				
3	\$334,036.52	0.1%	\$0.00	NA	0
1	\$159,616.32	0.05%	\$0.00	NA	0
6	\$436,812.57	0.13%	\$0.00		Ш
1	\$180,005.45	0.05%	\$0.00	NA	0
1	\$134,676.27	0.04%	\$0.00	NA	0
4	\$524,150.71	0.15%	\$0.00	NA	0
7	\$966,766.84	0.28%	\$0.00	NA	0
2	\$335,864.24				
4	\$438,590.45	0.13%	\$0.00	NA	0
1	\$150,000.00	0.04%	\$0.00	NA	0
13	\$3,297,723.41	0.95%	\$0.00	NA	0
6	\$591,255.53	0.17%	\$0.00	NA	0
2	\$217,254.66	0.06%	\$0.00	NA	0
2	\$281,711.22	0.08%	\$0.00	NA	0
1	\$112,729.02	0.03%	\$0.00	NA	0
2	\$163,595.21	0.05%	\$0.00	NA	0
1	\$416,000.05	0.12%	\$0.00	NA	0
10	\$1,748,028.80	0.5%	\$0.00	NA	0
2	\$344,140.25	0.1%	\$0.00	NA	0
7	\$1,200,420.37	0.34%	\$0.00	NA	0
7	\$1,164,694.09	0.33%	\$0.00	NA	0
5	\$685,825.74	0.2%	\$0.00	NA	0
2	\$248,459.16	0.07%	\$0.00	NA	0
3	\$650,382.64	0.19%	\$0.00	NA	0
	2 3 1 6 1 1 4 7 2 4 1 13 6 2 1 10 2 7 7 5 2	1 \$263,000.00 3 \$966,244.64 2 \$285,104.58 3 \$334,036.52 1 \$159,616.32 6 \$436,812.57 1 \$180,005.45 1 \$134,676.27 4 \$524,150.71 7 \$966,766.84 2 \$335,864.24 4 \$438,590.45 1 \$150,000.00 13 \$3,297,723.41 6 \$591,255.53 2 \$217,254.66 2 \$281,711.22 1 \$112,729.02 2 \$163,595.21 1 \$416,000.05 10 \$1,748,028.80 2 \$344,140.25 7 \$1,200,420.37 7 \$1,164,694.09 5 \$685,825.74 2 \$248,459.16	1 \$263,000.00 0.08% ( 3 \$966,244.64 0.28% ( 2 \$285,104.58 0.08% ( 3 \$334,036.52 0.1% ( 1 \$159,616.32 0.05% ( 6 \$436,812.57 0.13% ( 1 \$180,005.45 0.05% ( 1 \$134,676.27 0.04% ( 4 \$524,150.71 0.15% ( 7 \$966,766.84 0.28% ( 2 \$335,864.24 0.1% ( 4 \$438,590.45 0.13% ( 1 \$150,000.00 0.04% ( 13 \$3,297,723.41 0.95% ( 6 \$591,255.53 0.17% ( 2 \$217,254.66 0.06% ( 2 \$281,711.22 0.08% ( 1 \$112,729.02 0.03% ( 2 \$163,595.21 0.05% ( 1 \$416,000.05 0.12% ( 10 \$1,748,028.80 0.5% ( 2 \$344,140.25 0.1% ( 7 \$1,200,420.37 0.34% ( 7 \$1,164,694.09 0.33% ( 5 \$685,825.74 0.2% ( 2 \$248,459.16 0.07% (	1         \$263,000.00         0.08% 0         \$0.00           3         \$966,244.64         0.28% 0         \$0.00           2         \$285,104.58         0.08% 0         \$0.00           3         \$334,036.52         0.1% 0         \$0.00           1         \$159,616.32         0.05% 0         \$0.00           6         \$436,812.57         0.13% 0         \$0.00           1         \$180,005.45         0.05% 0         \$0.00           1         \$134,676.27         0.04% 0         \$0.00           4         \$524,150.71         0.15% 0         \$0.00           7         \$966,766.84         0.28% 0         \$0.00           2         \$335,864.24         0.1% 0         \$0.00           4         \$438,590.45         0.13% 0         \$0.00           2         \$335,864.24         0.1% 0         \$0.00           3         \$3,297,723.41         0.95% 0         \$0.00           4         \$438,590.45         0.13% 0         \$0.00           2         \$217,254.66         0.06% 0         \$0.00           2         \$2217,254.66         0.06% 0         \$0.00           2         \$163,595.21         0.05% 0	1 \$263,000.00

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UI	NION					
	REMIER BANK OF	1	\$187,997.38	0.05% 0	\$0.00	NA 0
	CKSONVILLE		. ,			
	RIMARY MORTGAGE ORPORATION	2	\$359,461.66	0.1% 0	\$0.00	NA 0
	RIMEWEST MORTGAGE					
	ORPORATION	5	\$501,215.25	0.14% 0	\$0.00	NA 0
	OFESSIONAL FEDERAL		400 6-		+	
	REDIT UNION	1	\$89,375.65	0.03% 0	\$0.00	NA 0
PF	OVIDENT CREDIT UNION	1	\$319,210.18	0.09% 0	\$0.00	NA 0
	URDUE EMPLOYEES	9	\$1,236,927.55	0.35% 0	\$0.00	NA 0
	DERAL CREDIT UNION	,				
	JTNAM BANK	1	\$223,000.00	0.06% 0	\$0.00	NA 0
	JALSTAR CREDIT UNION	2	\$438,740.42	0.13% 0	\$0.00	NA 0
_	JORUM FEDERAL CREDIT NION	3	\$543,654.83	0.16% 0	\$0.00	NA 0
R.A	ABOBANK, N.A.	1	\$170,141.98	0.05% 0	\$0.00	NA 0
R.A	ANDOLPH SAVINGS BANK	1	\$320,000.00	0.09% 0	\$0.00	NA 0
	ANDOLPH-BROOKS DERAL CREDIT UNION	6	\$805,010.29	0.23% 0	\$0.00	NA 0
	EDSTONE FEDERAL	10	\$1,113,081.79	0.32% 0	\$0.00	NA 0
	REDIT UNION	10	\$1,113,001.77	0.32700	Ψ0.00	IVA
	VERMARK COMMUNITY REDIT UNION	2	\$323,138.86	0.09% 0	\$0.00	NA 0
	OBINS FEDERAL CREDIT NION	4	\$524,515.18	0.15% 0	\$0.00	NA 0
RO	OCKY MOUNTAIN	7	\$987,014.55	0.28% 0	\$0.00	NA 0
	ORTGAGE COMPANY		Ψ)07,014.33	0.2070	Ψ0.00	11710
	DEBLING SAVINGS AND DAN	2	\$453,860.72	0.13% 0	\$0.00	NA 0
S&	tT BANK	16	\$2,037,556.25	0.58% 0	\$0.00	NA 0
	ABINE STATE BANK AND RUST COMPANY	3	\$502,164.95	0.14% 0	\$0.00	NA 0
<del></del>	AFE CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0
	AN ANTONIO FEDERAL REDIT UNION (SAFCU)	1	\$121,647.74	0.03% 0	\$0.00	NA 0
SA	AN DIEGO COUNTY	15	\$4,723,028.68	1.35% 0	\$0.00	NA 0
	REDIT UNION AN FRANCISCO FIRE			+		
	REDIT UNION	2	\$379,000.00	0.11% 0	\$0.00	NA 0
SA	VINGS BANK OF MAINE	6	\$912,081.36	0.26% 0	\$0.00	NA 0
	CHOOLSFIRST FEDERAL REDIT UNION	4	\$899,533.59	0.26% 0	\$0.00	NA 0
	EAMEN'S BANK	1	\$285,000.00	0.08% 0	\$0.00	NA 0
	CURITY SAVINGS BANK	1	\$80,805.77	0.02% 0	\$0.00	NA 0
SH	IELL FEDERAL CREDIT	1	\$415,970.76	0.12% 0		

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SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$99,852.94	0.03% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$321,688.31	0.09% 0			
SOUND COMMUNITY BANK	1	\$121,698.88	0.03% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04% 0	·		
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1% 0	\$0.00		
SPENCER SAVINGS BANK	2	\$197,917.31	0.06% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$400,213.99	0.11% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$108,000.00	0.03% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$145,000.00	0.04% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$125,689.01	0.04% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81% 0	\$0.00	NA	0
SUTTON BANK	1	\$77,500.00	0.02% 0	\$0.00	NA	0

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SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$152,301.31	0.04% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,000.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,772.93	0.03% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03%	\$0.00	NA	0
THE PARK BANK	4	\$708,527.20	0.2% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$373,670.17	0.11% 0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	5	\$704,357.06	0.2% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$555,151.18	0.16% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02% 0	\$0.00	NA	0
THUNDER BANK	2	\$260,600.00	0.07% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,485.37	0.05% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03%	\$0.00	NA	0
UMPQUA BANK	7	\$682,473.08	0.2% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$323,237.10	0.09% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$732,933.20	0.21% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17% 0	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08%	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$569,126.01	0.16%	\$0.00	NA
	VERITY CREDIT UNION	1	\$155,800.00	0.04%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0 \$0.00	NA
	WAYNE BANK	2	\$290,830.40	0.08%	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%	\$0.00	NA
	WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	\$0.00	NA
	WESTBURY BANK	2	\$327,900.00	0.09%	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%		NA
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41%	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%		NA
	Unavailable	343	\$47,956,911.85	13.78%	0 \$0.00	NA
Total		2,281	\$348,568,061.25	100%	1 \$224,386.56	(
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,610.77	1.82% (	0.00	NA
	CONSUMERS CREDIT	1	\$130,150.00	0.73% (	0 \$0.00	NA

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	UNION	. 1	ļ	,		1	1	'	1
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$268,326.45	1.51%	0	\$0.00	NA	0	$\bar{\Box}$
	STAR FINANCIAL GROUP, INC.	19	\$2,495,181.72		Ħ				
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	0	\$0.00	NA	.0	
	Unavailable	33	\$6,942,120.59	39.07%	0	\$0.00	NA	0	
Total		102	\$17,767,106.17	1	-			0	
					$\prod$			$\int_{\cdot}^{\cdot}$	Ĺ
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	0	\$0.00		T - T	1
_ 	ALPINE BANK & TRUST CO.	2	\$365,933.08	1.13%	0	\$0.00	NA	.0	Ĺ
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	.0	L
	AMARILLO NATIONAL BANK	1	\$101,600.00		Ш	·		Ш	
<u> </u>	AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA	0	Ĺ
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00		Ш	·	NA	0	)
<u> </u>	ASSOCIATED BANK, NA	6	\$410,562.40	1	+				
<u> </u>	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00		_	_
	BANK OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA	0	Ĺ
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA	0	)
	BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA	0	Ĺ
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00			
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0	Ĺ
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	Ĺ
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0	Ĺ
<u> </u>	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	0	Ĺ
<u> </u>	CENTRAL STATE BANK	. 1	\$85,200.00	0.26%	0	\$0.00	NA	.0	Ĺ
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00		Ш	
<u> </u>	CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	.0	Ĺ
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00		₩			Ш	
<u> </u>	COLUMBIA CREDIT UNION	. 1	\$209,524.95	0.65%	0	\$0.00	NA	.0	L
		1	\$74,827.83	0.23%	0	\$0.00	NA	0	ĺ

COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY BANK, N.A.	10	\$914,960.82	2.84% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$185,000.00	0.57% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$255,471.07	0.79% 0	\$0.00	NA 0
CORTRUST BANK	1	\$160,000.00	0.5% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$132,000.00	0.41% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$129,000.00	0.4% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$165,857.07	0.51% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$175,644.92	0.54% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$102,400.00	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$36,915.06	0.11% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.12% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12% 0	\$0.00	NA 0
FREMONT BANK	1	\$115,725.84	0.36% 0	\$0.00	NA 0
FULTON BANK	1	\$103,754.20	0.32% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$201,300.00	0.62% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58% 0	\$0.00	NA 0
	1	\$107,250.00	0.33% 0	\$0.00	NA 0

HANNIBAL NATIONAL BANK						
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	\$0.00	NA	)
HONOR CREDIT UNION	1	\$103,258.91	0.32%	\$0.00	NA (	)
HONOR STATE BANK	1	\$146,900.00	0.46%	\$0.00	NA (	)
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	\$0.00	NA	)
INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19%	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.24%	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,578.40	0.23%	\$0.00	NA	)
LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	\$0.00	NA (	)
MARQUETTE BANK	1	\$91,782.56	0.28%	\$0.00	NA (	)
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	\$0.00	NA	)
MAX CREDIT UNION	1	\$140,000.00	0.43%	\$0.00	NA C	)
MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	\$0.00	NA	)
METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	\$0.00	NAC	)
MID-ISLAND MORTGAGE CORP.	2	\$320,851.01	0.99%	\$0.00	NA	)
MILFORD BANK, THE	1	\$284,355.28	0.88%	\$0.00	NA 0	)
MONSON SAVINGS BANK	1	\$115,000.00	0.36%	\$0.00	NA (	)
MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22%	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	\$0.00	NA	)
NEW ERA BANK	1	\$199,000.00	0.62%	\$0.00	NAC	)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	\$0.00	NA	)
NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	\$0.00	NA	)
NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	\$0.00	NA	)

NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$180,000.00	0.56% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$107,300.00	0.33% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	8	\$648,005.20	2.01% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$292,145.65	0.91% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$109,124.35	0.34% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	2	\$287,000.00	0.89% 0	\$0.00	NA 0	
	2	\$354,392.32	1.1% 0	\$0.00	NA 0	

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15% (	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0 \$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00		·	
	Unavailable	69	\$8,482,900.42	26.28%	0 \$0.00	NA 0
Total		250	\$32,264,247.36	100%	0 \$0.00	0
31412P4G3	SEATTLE BANK	3	\$414,040.57			NA 0
	Unavailable	12	\$1,959,267.77	82.55%		NA 0
Total		15	\$2,373,308.34	100%	0 \$0.00	0
-1 110D4TI1	27.120.0.13.117	1	<b>********</b>	12.00/	Φ0.00	3740
31412P4H1	EVERBANK DODINAR MODECAGE INC	1	\$237,844.57	12.9%		NA 0
<u> </u>	POPULAR MORTGAGE, INC.	1	\$238,410.73			NA 0
<u> </u>	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02		·	NA 0
	Unavailable	6	\$1,025,477.47	55.6% (		NA 0
Total		10	\$1,844,158.36	100%	0 \$0.00	0
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87% (	0 \$0.00	NA 0

ANCHORBANK FSB	2	\$469,794.01	1.71% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$183,201.49	0.67% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$256,500.00	0.93% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	0.7% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$398,542.34	1.45% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$293,772.37	1.07% 0	\$0.00	NA 0
FREMONT BANK	2	\$465,000.00	1.69% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$222,519.47	0.81% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66% 0	\$0.00	NA 0
HOME STATE BANK	1	\$333,000.00	1.21% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$413,974.61	1.51% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$228,900.00	0.83% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$204,863.97	0.75% 0	\$0.00	NA 0

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	CREDIT UNION						
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37% 0	\$0.00	NA	0
	THUNDER BANK	1	\$251,750.00	0.92% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9% 0	\$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9% 0	\$0.00	NA	0
	Unavailable	63	\$16,447,069.18	59.92% 0	\$0.00	NA	0
Total		107	\$27,456,882.92	100% 0	\$0.00		0
							Щ.
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,831.92	0.49% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	1.17% 0	\$0.00	NA	0
	BENCHMARK BANK	2	\$369,749.95	1.17% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02% 0	-		
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88% 0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66% 0	\$0.00	NA	0
	ELEVATIONS CU	1	\$508,277.89	1.61% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$215,000.00	0.68% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$166,313.43	0.53% 0	\$0.00	NA 0	
FREMONT BANK	4	\$1,021,862.31	3.24% 0	\$0.00	NA 0	
FULTON BANK	3	\$823,823.78	2.62% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$507,829.76	1.61% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$215,769.08	0.69% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	3	\$502,725.69	1.6% 0	\$0.00	NA 0	
LAKE AREA BANK	2	\$322,891.86	1.03% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$186,000.00	0.59% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$310,899.37	0.99% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$417,413.73	1.33% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$493,500.00	1.57% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$206,024.25	0.65% 0	\$0.00	NA 0	
SKY INVESTMENTS INC.	1	\$173,809.55	0.55% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	7	\$1,668,407.37	5.3% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42% 0	\$0.00	NA 0	
THE PARK BANK	1	\$247,500.00	0.79% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$199,781.09	0.63% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64% 0	\$0.00	NA 0	
	1	\$161,000.00	0.51% 0	\$0.00	NA 0	

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	WESCOM CENTRAL CREDIT UNION						
	Unavailable	25	\$6,186,125.53	19.64%	0 \$0.00	NA	0
Total		121	\$31,493,654.65	100%	0 \$0.00		0
							oxdapprox
31412P4L2	GMAC BANK	1	\$247,715.53	16.66%			
	Unavailable	5	\$1,238,812.81	83.34%	1	NA	0
Total		6	\$1,486,528.34	100%	90.00		0
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0 \$0.00	NA	0
	SEATTLE BANK	3	\$585,103.35	7.13%	0 \$0.00	NA	0
	Unavailable	29	\$7,280,563.29	88.69%	0 \$0.00	NA	0
Total		34	\$8,208,975.03	100%	\$0.00		0
31412P4N8	AMERICAN NATIONAL BANK, TERRELL	1	\$361,950.00	20.88%	0 \$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$270,750.00	15.62%	0 \$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	11.54%	0 \$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	10.36%	0 \$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$280,250.00	16.17%	0 \$0.00	NA	0
	Unavailable	2	\$441,130.72	25.43%	0 \$0.00	NA	0
Total		7	\$1,733,630.72	100%	0 \$0.00		0
							Н-
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	0 \$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16%	0 \$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0 \$0.00	NA	0
	DESERT HILLS BANK	1	\$217,500.00	1.53%	0 \$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27%	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0 \$0.00	NA	0

\$493,617.27

\$0.00

FREMONT BANK

	FREMONT BANK	1	\$493,617.27	3.48%	U	\$0.00	NAU
	GATEWAY BANK, F.S.B.	1	\$412,079.44	2.91%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$394,020.75	2.78%	0	\$0.00	NA 0
	LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA 0
	MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA 0
	MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$259,728.54	1.83%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	12	\$2,892,117.02	20.4%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$203,792.01	1.44%	0	\$0.00	NA 0
	Unavailable	9	\$2,135,327.32	15.07%	0	\$0.00	NA 0
Total		65	\$14,174,063.05	100%	0	\$0.00	0
31412P4Q1	BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87%	0	\$0.00	NA 0
	Unavailable	6	\$1,432,742.02	71.13%	0	\$0.00	NA 0
Total		8	\$2,014,316.87	100%	0	\$0.00	0
					$\coprod$		
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA 0

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	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0 \$0.00	NA 0
Total		5	\$1,017,927.46	100%	0 \$0.00	0
31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0 \$0.00	NA 0
	EVERBANK	11	\$2,821,469.61	29.92%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,198.90	2.72%	0 \$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0 \$0.00	NA 0
	LES BOIS CREDIT UNION	1	\$166,799.34	1.77%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$137,000.00	1.45%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$146,343.95	1.55%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	0 \$0.00	NA 0
	Unavailable	6	\$1,406,846.27	14.93%	0 \$0.00	NA 0
Total		44	\$9,428,537.64	100%	0 \$0.00	0
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30		1 \$156,773.17	NA 0
	BANK OF HAWAII	3	\$806,917.02	4.47%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$101,940.46	0.57%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	0 \$0.00	NA 0
	EVERBANK	6	\$1,379,871.98	7.65%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	0 \$0.00	NA 0

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	GREATER NEVADA					
	MORTGAGE SERVICES	2	\$431,778.00	2.39%	0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$208,358.68	1.15%	0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	3	\$352,125.16	1.95%	0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$46,423.01	0.26%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0 \$0.00	NA 0
	MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41	0.55%	0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$145,995.34	0.81%	0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0 \$0.00	NA 0
	Unavailable	8	\$1,823,578.78	10.09%	0 \$0.00	NA 0
Total		98	\$18,041,386.40	100%	1 \$156,773.17	0
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%		NA 0
	BANK OF HAWAII	1	\$367,023.33	3.24%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	2	\$197,499.38	1.75%	·	NA 0
	DENALI STATE BANK	1	\$258,419.00	2.28%		NA 0
	EVERBANK	3	\$823,431.75	7.28%	0 \$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56%	0 \$0.00	NA 0

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\$574,695.69

5.08% 0

FIRST INTERSTATE BANK

GILPIN FINANCIAL

	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	2	\$352,496.00	3.12% 0		NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$634,840.09	5.61% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92% 0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96% 0	\$0.00	NA 0
	QLENDING	1	\$147,047.67	1.3% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$423,450.12	3.74% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91% 0	\$0.00	NA 0
	Unavailable	5	\$1,942,062.38	17.19% 0	\$0.00	NA 0
Total		62	\$11,312,659.72	100% 0	\$0.00	0
31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$132,554.00	4.17% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75% 0	\$0.00	NA 0
		1	\$75,448.61	2.37% 0	\$0.00	NA 0
						808

NA 0

\$0.00

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	LIBERTY BANK & TRUST COMPANY						
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$98,188.00	3.09%	0	\$0.00	NA 0
	Unavailable	3	\$653,411.87	20.58%	0	\$0.00	NA 0
Total		20	\$3,177,343.96	100%	0	\$0.00	0
31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$223,300.00	4.36%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$378,025.00	7.38%	0	\$0.00	NA 0
	METLIFE BANK, NA	4	\$193,261.32	3.77%	0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$49,036.23	0.96%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42%	0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$328,124.00	6.41%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$314,522.43	6.14%	0	\$0.00	NA 0
	Unavailable	7	\$1,291,535.40	25.23%	0	\$0.00	NA 0
Total		36	\$5,120,425.68	100%	0	\$0.00	0
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40	0.12%	0	\$0.00	NA 0
	ADVANTAGE BANK	26	\$1,942,222.80	0.58%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27%	0	\$0.00	NA 0

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AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03% 0	\$0.00	NA 0
AF BANK	1	\$39,844.00	0.01% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	4				
ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16% 0	\$0.00	NA 0
ALERUS FINANCIAL	8	\$664,504.73	0.2% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$99,241.45	0.03% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$160,476.47	0.05% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96% 0	\$0.00	NA 0
AMEGY MORTGAGE	7	\$614,903.07	0.19% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79% 0	\$0.00	NA 0
AMERICAN BANK	30	\$2,295,194.89	0.69% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$78,190.68	0.02% 0	\$0.00	NA 0
AMERICAN BANK CENTER	5	\$370,902.84	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$201,695.81	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	5	\$428,457.54	0.13% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$354,426.46	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02% 0	\$0.00	NA 0
ANCHORBANK FSB	118	\$9,384,291.97	2.82% 0		
ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$106,400.00	0.03% 0	\$0.00	NA 0
AUBURNBANK	1	\$54,000.00	0.02% 0	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.02% 0	\$0.00	NA 0
BANCORPSOUTH BANK	22	\$1,711,629.46	0.51% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$88,000.00	0.03% 0	\$0.00	
BANK FIRST NATIONAL	27	\$2,013,915.40	0.61% 0	\$0.00	NA 0
BANK MUTUAL	165	\$12,796,718.53	3.85% 0	\$0.00	
BANK OF ELMWOOD	1	\$102,300.00	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$645,532.59	0.19% 0	\$0.00	
BANK OF ILLINOIS	1	\$73,000.00	0.02% 0	\$0.00	
BANK OF QUINCY	4	\$357,385.51	0.11% 0	\$0.00	
BANK OF SPRINGFIELD	3	\$232,237.00	0.07% 0	\$0.00	
BANK OF STANLY	14	\$973,953.76	0.29% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$179,610.01	0.05% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$177,697.00	0.05% 0	\$0.00	NA 0
BANK OF WESTON	2	\$127,234.12	0.04% 0	\$0.00	NA 0
BANKIOWA	2	\$142,232.39	0.04% 0	\$0.00	NA 0
BANKWEST	1	\$48,561.83	0.01% 0	\$0.00	
BANNER BANK	1	\$109,500.00	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38% 0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	8	\$568,004.01	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13% 0	\$0.00	NA 0
BETTER BANKS	2	\$171,427.59	0.05% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32% 0	\$0.00	
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85% 0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$77,698.93	0.02% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	13	\$801,429.89	0.24% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05% 0	\$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67% 0	\$0.00	NA 0	,
CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05% 0	\$0.00	NA 0	,
CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06% 0	\$0.00	NA 0	,
CENTRAL SAVINGS BANK	13	\$913,378.58	0.27% 0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$139,887.97	0.04% 0	\$0.00	NA 0	1
CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11% 0	\$0.00	NA 0	,
CENTRUE BANK	7	\$598,915.96	0.18% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27% 0	\$0.00	NA 0	,
CHARTER BANK	1	\$73,813.98	0.02% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06% 0	\$0.00	NA 0	)
CHEMICAL BANK	7	\$332,535.34	0.1% 0	\$0.00	NA 0	)
CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01% 0	\$0.00	NA 0	j
CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11% 0	\$0.00	NA 0	j
CITIZENS BANK	5	\$401,238.70	0.12% 0	\$0.00	NA 0	,
CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3% 0	\$0.00	NA 0	ì
CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43% 0	\$0.00	NA 0	j
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03% 0	\$0.00	NA 0	,
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18% 0	\$0.00	NA 0	ì
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02% 0	\$0.00	NA 0	,
CITIZENS STATE BANK	4	\$283,200.00	0.09% 0	\$0.00	NA 0	,
CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42% 0	\$0.00	NA 0	ì
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02% 0	\$0.00	NA 0	,
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07% 0	\$0.00	NA 0	,
CLINTON NATIONAL BANK	4	\$246,397.75	0.07% 0	\$0.00	NA 0	,
CLINTON SAVINGS BANK	2	\$193,000.00	0.06% 0	\$0.00	NA 0	4
COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74% 0	\$0.00	NA 0	)
COASTLINE FEDERAL	2	\$161,369.07	0.05% 0	\$0.00	NA 0	

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CREDIT UNION						
COMMERCIAL BANK OF	3	\$245,350.22	0.07%	\$0.00	NA	0
TEXAS, N.A.						+
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	\$0.00	NA	0
COMMUNITY BANK &						H
TRUST CO.	3	\$206,727.00	0.06%	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$488,087.14	0.15% 0	\$0.00	NA	0
COMMUNITY CREDIT	7	¢510 141 10	0.150/.0	¢0.00		
UNION OF FLORIDA	7	\$510,141.10	0.15%	\$0.00	NA	U
COMMUNITY FIRST CREDIT	9	\$680,524.15	0.2%	\$0.00	NA	0
UNION OF FLORIDA		ψοσο,ε2ε	0.270	φο.σσ	1 11 1	Ľ
COMMUNITY MORTGAGE	2	\$123,311.09	0.04%	\$0.00	NA	0
FUNDING, LLC COMMUNITY SAVINGS						$\vdash$
BANK	2	\$188,500.00	0.06%	\$0.00	NA	0
COMMUNITY STATE BANK	_	#201 COC 25	0.100	40.00	27.4	
OF ROCK FALLS	5	\$391,686.25	0.12%	\$0.00	NA	
COMMUNITYONE BANK,	10	\$751,079.31	0.23%	\$0.00	NA	0
N.A.	10	Ψ751,077.51	0.23 /0 0	Ψ0.00	1471	Ľ.
CONNECTICUT RIVER	2	\$160,200.00	0.05% 0	\$0.00	NA	0
BANK CONNEY CREDIT LINION	1	·	0.0207.0	\$0.00		$\vdash$
CONNEX CREDIT UNION CONSUMER LOAN	1	\$65,745.26	0.02%	\$0.00	NA	U
SERVICES, LLC	5	\$357,800.98	0.11%	\$0.00	NA	0
CONSUMERS COOPERATIVE		4 50 2 0 4 0 2 0		40.00		
CREDIT UNION	8	\$692,919.39	0.21%	\$0.00	NA	0
CORTRUST BANK	18	\$1,415,306.90	0.43%	\$0.00	NA	0
COVANTAGE CREDIT	7	\$511,468.99	0.15%	\$0.00	NA	0
UNION	,	ψ511,+00.77	0.13 // 0	ψ0.00	IVA	Щ
CREDIT UNION MORTGAGE	4	\$384,100.00	0.12% 0	\$0.00	NA	0
ASSOCIATION, INC.						$\vdash$
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$1,549,048.12	0.47%	\$0.00	NA	0
CREDIT UNION OF						
JOHNSON COUNTY	2	\$147,246.83	0.04%	\$0.00	NA	0
CREDIT UNION ONE	3	\$210,655.80	0.06%	\$0.00	NA	0
CREDIT UNION WEST	1	\$27,888.53	0.01%	\$0.00	NA	0
CU COMMUNITY, LLC	4	\$263,813.58	0.08%	\$0.00	NA	0
CUMANET, LLC	4	\$346,782.42	0.1%	\$0.00	NA	0
CUMBERLAND SECURITY	8	\$580,844.06	0.17%	\$0.00	NA	0
BANK						$\vdash$
CUSO MORTGAGE, INC.	2	\$164,354.14	0.05% 0			
DEAN COOPERATIVE BANK	3	\$255,000.00	0.08%	\$0.00	NA	U
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%			$\vdash$
DENALI STATE BANK	3	\$268,625.66	0.08%	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$99,601.89	0.03% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$59,766.00	0.02% 0			
DHCU COMMUNITY CREDIT UNION	13	\$916,210.74		·		
DIME BANK	4	\$301,979.58	0.09% 0	\$0.00	NA 0	
DORAL BANK	1	\$66,911.36	0.02% 0	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$152,383.16	0.05% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	4	\$349,794.89	0.11% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	\$0.00	NA 0	
EXCHANGE STATE BANK	2	\$156,707.51	0.05% 0	\$0.00	NA 0	
FAA CREDIT UNION	3	\$191,491.50	0.06% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	8	\$697,450.87	0.21% 0	\$0.00	NA 0	
FARMERS STATE BANK	5	\$364,895.56	0.11% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15% 0	\$0.00	NA 0	
	1	\$34,863.50	0.01% 0	\$0.00	NA 0	

FIRELANDS FEDERAL CREDIT UNION					
FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$53,390.96	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	6	\$447,200.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$379,425.18	0.11% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$404,661.60	0.12% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$51,299.15	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,225,197.03	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$175,078.38	0.05% 0	\$0.00	NA 0
	2	\$106,812.89	0.03% 0	\$0.00	NA 0

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FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$156,394.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$284,074.44	0.09%	\$0.00	NA	0
FIRST PLACE BANK	10	\$757,250.91	0.23% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$99,429.16	0.03%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$308,519.81	0.09%	\$0.00	NA	0
FIRST UNITED BANK	1	\$99,605.96	0.03%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02%	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	\$0.00	NA	0
FORUM CREDIT UNION	18	\$1,480,121.52	0.45%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$85,000.00	0.03%	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$245,688.71	0.07%	\$0.00	NA	0
FREMONT BANK	137	\$12,091,634.80	3.64%	\$0.00	NA	0
FULTON BANK	24	\$1,968,429.39	0.59%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$165,329.69	0.05%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03%	\$0.00	NA	0

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GLASS CITY FEDERAL	3	\$187,810.87	0.06% 0	\$0.00	NA 0
	1	\$106 846 00	0.03%0	\$0.00	NA 0
·	7				NA 0
GRAFTON SUBURBAN	1				NA 0
	1	ψου,741.37	0.02700	Ψ0.00	11/10
GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$73,000.00	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$81,000.00	0.02% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$89,641.70	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$529,326.47	0.16% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$103,742.01	0.03% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$77,485.11	0.02% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	4	\$315,205.09	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	13	\$961,430.36	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$278,564.99	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	17	\$1,262,341.97	0.38% 0	\$0.00	NA 0
HOME STATE BANK	2	\$161,868.61	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$104,291.68	0.03% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$142,936.98	0.04% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01% 0	\$0.00	NA 0
	CREDIT UNION GMFS, LLC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMETOWN BANK HOMETOWN BANK	CREDIT UNION  GMFS, LLC  GOLDEN BELT BANK, FSA  7 GRAFTON SUBURBAN CREDIT UNION  GREAT MIDWEST BANK SSB  GREATER NEVADA MORTGAGE SERVICES GROUP HEALTH CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY SAVINGS BANK  GUILD MORTGAGE COMPANY  GULF WINDS FEDERAL CREDIT UNION  HAMPDEN BANK  HANNIBAL NATIONAL BANK  HARBOR ONE CREDIT UNION  HEARTLAND CREDIT UNION  HOME FEDERAL  6 HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.  3 HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 1 HONOR CREDIT UNION 17 HOME STATE BANK 1 HONOR CREDIT UNION 2 HOME STATE BANK 1 HONOR CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION         3         \$187,810.87           GMFS, LLC         1         \$106,846.00           GOLDEN BELT BANK, FSA         7         \$576,441.81           GRAFTON SUBURBAN CREDIT UNION         1         \$66,741.39           GREAT MIDWEST BANK SSB         12         \$1,053,164.92           GREATER NEVADA MORTGAGE SERVICES         6         \$514,369.45           GROUP HEALTH CREDIT UNION         1         \$81,876.10           GTE FEDERAL CREDIT UNION         2         \$129,846.74           GUARANTY LOAN AND REAL ESTATE COMPANY         2         \$121,278.05           GUARANTY SAVINGS BANK IST,3,000.00         \$73,000.00         \$79,193.15           GUILD MORTGAGE COMPANY         1         \$79,193.15           GULF WINDS FEDERAL CREDIT UNION         1         \$1,113,265.64           GUILD MORTGAGE COMPANY         1         \$39,644.78           HANDIBAL NATIONAL BANK ISSA,000.00         \$81,000.00         \$10,000.00           HARBOR ONE CREDIT UNION ISSA,000.00         \$1,159,793.46         \$1,159,793.46           HARBOR ONE CREDIT UNION ISSA,000.00         \$103,742.01         \$103,742.01           HEARTLAND CREDIT UNION ISSA,000.00         \$103,742.01         \$103,742.01           HERSHEY STATE BANK ISSA,000.00         \$103,742.01	CREDIT UNION   3   \$187,810.87   0.06% 0	CREDIT UNION

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$328,915.88	0.1% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38% 0	\$0.00	NA	0
ILLINI BANK	9	\$702,218.44	0.21% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$494,537.34	0.15% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$89,250.00	0.03% 0	\$0.00	NA	0
ISB COMMUNITY BANK	7	\$563,965.40	0.17% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$104,586.26	0.03% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	13	\$1,113,041.37	0.33% 0	\$0.00	NA	0
LAKELAND BANK	1	\$100,000.00	0.03% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$430,183.51	0.13% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$380,783.41	0.11% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$101,000.00	0.03% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02%	\$0.00	NA	0
LEGACY BANKS	6	\$521,770.34	0.16% 0	\$0.00	NA	0
LIBERTY BANK	1	\$80,000.00	0.02% 0	\$0.00	NA	0
	5	\$435,388.64	0.13% 0	\$0.00	NA	0

LIBERTY BANK FOR SAVINGS					
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$122,512.76	0.04% 0	\$0.00	NA 0
MAGNA BANK	1	\$74,704.47	0.02% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$122,000.00	0.04% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01% 0	\$0.00	NA 0
MAX CREDIT UNION	13	\$1,023,203.66	0.31% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	\$0.00	NA 0
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	8	\$713,699.16	0.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$84,465.86	0.03% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02% 0	\$0.00	NA 0
METABANK	2	\$143,000.00	0.04% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03% 0	\$0.00	NA 0

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	5	\$396,822.85	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$87,656.80	0.03% 0	\$0.00	NA 0
MIDWESTONE BANK	29	\$2,204,958.04	0.66% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$195,243.34	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$391,001.22	0.12% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$206,495.74	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06% 0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02% 0	\$0.00	
MT. MCKINLEY BANK	4	\$399,500.00	0.12% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63% 0	\$0.00	NA 0
NCB, FSB	1	\$44,326.46	0.01% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$43,077.58	0.01% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$690,620.42	0.21% 0	\$0.00	NA 0
NEW ERA BANK	1	\$68,900.00	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11% 0	\$0.00	NA 0
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NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08% 0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07% 0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13% 0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07% 0	\$0.00	NA	0	L
OLD FORT BANKING COMPANY	4	\$304,353.33	0.09% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52% 0	\$0.00	NA	0	
ORRSTOWN BANK	4	\$329,570.01	0.1% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$75,902.82	0.02% 0	\$0.00	NA	0	_
PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	6		0.15% 0			-	
PBI BANK	3	\$219,000.00	0.07% 0	\$0.00	NA	0	<u> </u>
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02% 0	\$0.00	NA	0	
PEOPLES BANK	3	\$231,000.00	0.07% 0	\$0.00	NA	0	<u> </u>
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39% 0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$114,285.50	0.03% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27% 0	\$0.00	NA	0	
PIONEER BANK	3	\$219,564.03	0.07% 0	\$0.00	NA	0	

PIONEER CREDIT UNION	3	\$248,968.41	0.07% 0	\$0.00	NA 0
PLANTATION FEDERAL	2	\$186,000.00	0.06% 0	\$0.00	NA 0
BANK		\$180,000.00	0.00%0	\$0.00	NAU
POLISH NATIONAL CREDIT	1	\$74,209.46	0.02% 0	\$0.00	NA 0
UNION		, , , , , , , ,		,	
PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67% 0	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	8	\$549,764.75	0.17% 0	\$0.00	NA 0
PREMIER BANK OF	4	¢202.156.20	0.000	<b>#0.00</b>	27.4
JACKSONVILLE	4	\$293,156.30	0.09% 0	\$0.00	NA 0
PRIMARY MORTGAGE	5	\$454,498.14	0.14% 0	\$0.00	NA 0
CORPORATION		· ·		·	
PRIMEBANK	2	\$185,620.61	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	7	\$626,984.00	0.19% 0	\$0.00	NA 0
CORPORATION		. ,		·	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS					++
BANK FSB	5	\$396,964.55	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$694,610.01	0.21% 0	\$0.00	NA 0
PURDUE EMPLOYEES	0	¢561,050,69	0.170/.0	\$0.00	NA O
FEDERAL CREDIT UNION	8	\$561,050.68	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$83,672.41	0.03% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03% 0	\$0.00	NA 0
RAYNE BUILDING AND	2	\$158,090.51	0.05% 0	\$0.00	NA 0
LOAN ASSOCIATION		. ,		·	
REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$303,052.26	0.09% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4		0.07% 0	\$0.00	
RIVERHILLS BANK	1	\$99,500.00	0.03% 0	\$0.00	NA 0
RIVERMARK COMMUNITY		·			
CREDIT UNION	l	\$74,704.47	0.02% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	9	\$708,782.63	0.21% 0	\$0.00	NA 0
UNION	,	Ψ700,702.03	0.21 /0 0	Ψ0.00	NAO
ROCKY MOUNTAIN	8	\$551,863.72	0.17% 0	\$0.00	NA 0
MORTGAGE COMPANY	- 1	·			
ROUNDBANK	24	\$101,500.00	0.03% 0	\$0.00	NA 0
S&T BANK	24	\$1,711,823.51	0.52% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02% 0	\$0.00	NA 0
SACRAMENTO CREDIT					
UNION	1	\$72,516.08	0.02% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$174,900.00	0.05% 0	\$0.00	NA 0
	4	\$333,472.60	0.1% 0	\$0.00	NA 0
		·			

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)					
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	11	\$700,134.85	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$82,000.00	0.02% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	7	\$467,560.97	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$60,000.00	0.02% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	10	\$836,952.59	0.25% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$69,721.32	0.02% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05% 0	\$0.00	NA 0
STATE BANK AND TRUST	16	\$1,447,548.67	0.44% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	8	\$709,337.02	0.21% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2% 0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$375,711.40	0.11% 0	\$0.00	NA 0
	3	\$274,815.55	0.08% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$60,000.00	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78% 0	\$0.00	NA 0
SUTTON BANK	4	\$224,700.53	0.07% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$95,617.81	0.03% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$214,994.96	0.06% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03% 0	\$0.00	NA 0
TEXAS BANK	2	\$109,066.84	0.03% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$156,194.78	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03% 0	\$0.00	NA 0

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THE PARK BANK						
CREDIT UNION	THE PARK BANK	12	\$951,700.02	0.29% 0	\$0.00	NA 0
CREDIT UNION		7	\$589 754 01	0 18% 0	\$0.00	NA O
BANK	CREDIT UNION	,	Ψ307,731.01	0.10700	Ψ0.00	1110
BANK		1	\$92,142,97	0.03% 0	\$0.00	NA 0
BANK			+ × = , = · = · ×		+ 0 0 0	
BANK		1	\$89,649.01	0.03% 0	\$0.00	NA 0
TIERONE BANK		_	·			
TLC COMMUNITY CREDIT UNION						
UNION		2	\$166,950.00	0.05% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT   1   \$69,750.00   0.02% 0   \$0.00   NA0		4	\$234,352.76	0.07% 0	\$0.00	NA 0
UNION			·			
TOWN AND COUNTRY   BANC MORTGAGE   20   \$1,597,170.07   0.48% 0   \$0.00   NA 0   SERVICES     TOWNE MORTGAGE   3   \$315,770.91   0.1% 0   \$0.00   NA 0   NA 0   TRAVERSE CITY STATE   5   \$328,285.65   0.1% 0   \$0.00   NA 0   NA 0   TRAVERSE CITY STATE   5   \$328,285.65   0.1% 0   \$0.00   NA 0   TRUWEST CREDIT UNION   1   \$45,000.00   0.01% 0   \$0.00   NA 0   ULSTER SAVINGS BANK   2   \$192,233.00   0.06% 0   \$0.00   NA 0   UMPQUA BANK   1   \$84,064.00   0.03% 0   \$0.00   NA 0   UNITED BANK   2   \$172,317.19   0.05% 0   \$0.00   NA 0   UNITED BANK   2   \$173,649.31   0.05% 0   \$0.00   NA 0   UNITED BANK   2   \$173,649.31   0.05% 0   \$0.00   NA 0   UNITED BANK   2   \$156,788.14   0.05% 0   \$0.00   NA 0   UNITED COMMUNITY   23   \$1,738,779.26   0.52% 0   \$0.00   NA 0   UNITED MORTGAGE   COMPANY   9   \$773,318.82   0.23% 0   \$0.00   NA 0   UNITED MORTGAGE   COMPANY   9   \$773,318.82   0.23% 0   \$0.00   NA 0   UNITY BANK   1   \$85,250.00   0.03% 0   \$0.00   NA 0   UNITY BANK   1   \$85,250.00   0.03% 0   \$0.00   NA 0   UNITY BANK   1   \$85,250.00   0.03% 0   \$0.00   NA 0   UNIVERSAL MORTGAGE   \$134,746.50   0.04% 0   \$0.00   NA 0   UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   1   \$78,400.00   0.02% 0   \$0.00   NA 0   UNIVERSITY CREDIT UNION   1   \$78,400.00   0.02% 0   \$0.00   NA 0   UNIVERSITY FIRST   FEDERAL CREDIT UNION   1   \$71,500.00   0.02% 0   \$0.00   NA 0   UNIVERSITY FIRST   FEDERAL CREDIT UNION   1   \$71,500.00   0.02% 0   \$0.00   NA 0   UNIVERSITY FIRST   FEDERAL CREDIT UNION   2   \$1,852,595.98   0.56% 0   \$0.00   NA 0   UNIVERSITY OF WISCONSIN CREDIT UNION   2   \$1,852,595.98   0.56% 0   \$0.00   NA 0   UNIVERSITY OF WISCONSIN CREDIT UNION   2   \$1,852,595.98   0.56% 0   \$0.00   NA 0   UNIVERSITY OF WISCONSIN CREDIT UNION   2   \$1,852,595.98   0.56% 0   \$0.00   NA 0   UNIVERSITY OF WISCONSIN CREDIT UNION   2   \$1,852,595.98   0.56% 0   \$0.00   NA 0   UNIVERSITY OF WISCONSIN CREDIT UNION   2   \$1,852,595.98   0.56% 0   \$0.00   NA 0   UNIVERSITY OF WISCONSIN CREDIT UNION   2   \$1,852,595.98   0.56% 0   \$0.		1	\$69,750.00	0.02% 0	\$0.00	NA 0
BANC MORTGAGE   20   \$1,597,170.07   0.48% 0   \$0.00   NA 0   SERVICES						
SERVICES   TOWNE MORTGAGE   COMPANY   S328,285.65   0.1% 0   \$0.00   NA 0		20	\$1.507.170.07	0.49%	\$0.00	NAO
TOWNE MORTGAGE		20	\$1,397,170.07	0.46%	\$0.00	IVA
COMPANY   3   \$315,7/0.91   0.1% 0   \$0.00   NA 0						
TRAVERSE CITY STATE   S   \$328,285.65   0.1% 0   \$0.00   NA 0		3	\$315,770.91	0.1% 0	\$0.00	NA 0
BANK		_	#220 20 Z 6 Z	0.400	40.00	77.4
TRUWEST CREDIT UNION 1 \$45,000.00 0.01% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 2 \$192,233.00 0.06% 0 \$0.00 NA 0 UMPQUA BANK 1 \$84,064.00 0.03% 0 \$0.00 NA 0 UNITED BANK 2 \$172,317.19 0.05% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 2 \$173,649.31 0.05% 0 \$0.00 NA 0 UNITED BANK OF UNION 3 \$263,900.00 0.08% 0 \$0.00 NA 0 UNITED BANK N.A. 2 \$156,788.14 0.05% 0 \$0.00 NA 0 UNITED COMMUNITY 23 \$1,738,779.26 0.52% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 4 \$343,774.53 0.1% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$343,774.53 0.1% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$343,774.53 0.1% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$156,788.14 0.05% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$156,788.14 0.05% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$156,788.14 0.05% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$156,788.14 0.05% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$156,788.14 0.05% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$156,788.14 0.05% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$156,788.14 0.05% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$156,788.14 0.05% 0 \$0.00 NA 0 UNITUS COMMUNITY 6 \$156,788.14 0.05% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$67,737.53 0.02% 0 \$0.00 NA 0 UNIVERSITY & STATE 5 \$134,746.50 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$78,400.00 0.02% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$78,400.00 0.02% 0 \$0.00 NA 0 UNIVERSITY FIRST 5 \$134,746.50 0.04% 0 \$0.00 NA 0 UNIVERSITY FIRST 5 \$134,746.50 0.06% 0 \$0.00 NA 0 UNIVERSITY OF UNIVERSITY OF \$15,500.00 0.02% 0 \$0.00 NA 0 UNIVERSITY OF UNIVERSITY OF \$15,500.00 0.02% 0 \$0.00 NA 0 UNIVERSITY OF UNIVERSITY OF \$15,500.00 0.02% 0 \$0.00 NA 0 UNIVERSITY OF UNIVERSITY OF \$15,500.00 0.02% 0 \$0.00 NA 0 UNIVERSITY OF \$15,500.00 0.02% 0 \$0.00 N		5	\$328,285.65	0.1% 0	\$0.00	NA <sub>0</sub>
ULSTER SAVINGS BANK   2   \$192,233.00   0.06% 0   \$0.00   NA 0   UMPQUA BANK   1   \$84,064.00   0.03% 0   \$0.00   NA 0   UNITED BANK   2   \$172,317.19   0.05% 0   \$0.00   NA 0   UNITED BANK AND TRUST   2   \$173,649.31   0.05% 0   \$0.00   NA 0   UNITED BANK OF UNION   3   \$263,900.00   0.08% 0   \$0.00   NA 0   UNITED BANK, N.A.   2   \$156,788.14   0.05% 0   \$0.00   NA 0   UNITED COMMUNITY   23   \$1,738,779.26   0.52% 0   \$0.00   NA 0   UNITED MORTGAGE   \$0.733,318.82   0.23% 0   \$0.00   NA 0   UNITUS COMMUNITY   4   \$343,774.53   0.1% 0   \$0.00   NA 0   UNITY BANK   1   \$85,250.00   0.03% 0   \$0.00   NA 0   UNIVERSAL MORTGAGE   1   \$67,737.53   0.02% 0   \$0.00   NA 0   UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   2   \$134,746.50   0.04% 0   \$0.00   NA 0   UNIVERSITY CREDIT UNION   1   \$78,400.00   0.02% 0   \$0.00   NA 0   UNIVERSITY CREDIT UNION   1   \$71,500.00   0.02% 0   \$0.00   NA 0   UNIVERSITY OF   UNIVER	TRISTAR BANK	1	\$74,707.51	0.02% 0	\$0.00	NA 0
UMPQUA BANK	TRUWEST CREDIT UNION	1	\$45,000.00	0.01% 0	\$0.00	NA 0
UNITED BANK   2   \$172,317.19   0.05%   0   \$0.00   NA   0	ULSTER SAVINGS BANK	2	\$192,233.00	0.06% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION 3 \$263,900.00 0.08% 0 \$0.00 NA 0  UNITED BANK, N.A. 2 \$156,788.14 0.05% 0 \$0.00 NA 0  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY 4 \$343,774.53 0.1% 0 \$0.00 NA 0  UNITY BANK  UNITY BANK  1 \$85,250.00 0.03% 0 \$0.00 NA 0  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  2 \$11,852,595.98 0.56% 0 \$0.00 NA 0  VALLEY BANK AND TRUST  2 \$88,863.50 0.03% 0 \$0.00 NA 0	UMPQUA BANK	1	\$84,064.00	0.03% 0	\$0.00	NA 0
COMPANY   2   \$173,649.31   0.05%   0   \$0.00   NA   0	UNITED BANK	2	\$172,317.19	0.05% 0	\$0.00	NA 0
COMPANY	UNITED BANK AND TRUST	2	¢172.640.21	0.05%	\$0.00	NAO
UNITED BANK, N.A.   2   \$156,788.14   0.05% 0   \$0.00   NA0   UNITED COMMUNITY   23   \$1,738,779.26   0.52% 0   \$0.00   NA 0   NA 0   UNITED MORTGAGE   9   \$773,318.82   0.23% 0   \$0.00   NA 0   UNITUS COMMUNITY   4   \$343,774.53   0.1% 0   \$0.00   NA 0   UNITY BANK   1   \$85,250.00   0.03% 0   \$0.00   NA 0   UNIVERSAL MORTGAGE   1   \$67,737.53   0.02% 0   \$0.00   NA 0   UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   2   \$134,746.50   0.04% 0   \$0.00   NA 0   UNIVERSITY CREDIT UNION   1   \$78,400.00   0.02% 0   \$0.00   NA 0   UNIVERSITY FIRST   571,500.00   0.02% 0   \$0.00   NA 0   UNIVERSITY OF	COMPANY		\$173,049.31	0.03% 0	\$0.00	NAU
UNITED COMMUNITY   23   \$1,738,779.26   0.52% 0   \$0.00   NA 0	UNITED BANK OF UNION	3	\$263,900.00	$0.08\% \ 0$	\$0.00	NA 0
BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  UNITY BANK  1 \$8343,774.53 0.1% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  1 \$78,400.00 0.02% 0 \$0.00 NA 0  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  2 \$134,746.50 0.02% 0 \$0.00 NA 0  UNIVERSITY OF WISCONSIN CREDIT UNION  2 \$1,852,595.98 0.56% 0 \$0.00 NA 0  VALLEY BANK AND TRUST  2 \$89,863.50 0.03% 0 \$0.00 NA 0	UNITED BANK, N.A.	2	\$156,788.14	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY  9 \$773,318.82 0.23% 0 \$0.00 NA 0  UNITUS COMMUNITY CREDIT UNION  4 \$343,774.53 0.1% 0 \$0.00 NA 0  UNITY BANK  1 \$85,250.00 0.03% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE CORPORATION  1 \$67,737.53 0.02% 0 \$0.00 NA 0  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  2 \$134,746.50 0.04% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION  1 \$78,400.00 0.02% 0 \$0.00 NA 0  UNIVERSITY FIRST FEDERAL CREDIT UNION  1 \$71,500.00 0.02% 0 \$0.00 NA 0  UNIVERSITY OF WISCONSIN CREDIT UNION  2 \$1,852,595.98 0.56% 0 \$0.00 NA 0  VALLEY BANK AND TRUST  2 \$89,863.50 0.03% 0 \$0.00 NA 0	UNITED COMMUNITY	23	\$1 738 779 26	0.52% 0	\$0.00	NAO
COMPANY   9   \$7/3,318.82   0.23%   \$0.00   NA   0			Ψ1,730,777.20	0.52700	ψ0.00	11110
UNITUS COMMUNITY CREDIT UNION  UNITY BANK  1 \$85,250.00 0.03% 0 \$0.00 NA 0  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  1 \$78,400.00 0.02% 0 \$0.00 NA 0  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  2 \$1,852,595.98 0.56% 0 \$0.00 NA 0  VALLEY BANK AND TRUST  2 \$89,863.50 0.03% 0 \$0.00 NA 0		9	\$773 318 82	0.23%0	\$0.00	NAO
CREDIT UNION         4         \$343,774.53         0.1% 0         \$0.00         NA 0           UNITY BANK         1         \$85,250.00         0.03% 0         \$0.00         NA 0           UNIVERSAL MORTGAGE CORPORATION         1         \$67,737.53         0.02% 0         \$0.00         NA 0           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         2         \$134,746.50         0.04% 0         \$0.00         NA 0           UNIVERSITY CREDIT UNION         1         \$78,400.00         0.02% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$71,500.00         0.02% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         21         \$1,852,595.98         0.56% 0         \$0.00         NA 0           VALLEY BANK AND TRUST         2         \$89,863.50         0.03% 0         \$0.00         NA 0			Ψ, νο,ε10.02	0.20 / 0	Ψ0.00	1 11 10
UNITY BANK   1		4	\$343,774.53	0.1% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION         1         \$67,737.53         0.02% 0         \$0.00         NA 0           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         2         \$134,746.50         0.04% 0         \$0.00         NA 0           UNIVERSITY CREDIT UNION         1         \$78,400.00         0.02% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$71,500.00         0.02% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         21         \$1,852,595.98         0.56% 0         \$0.00         NA 0           VALLEY BANK AND TRUST         2         \$89,863.50         0.03% 0         \$0.00         NA 0		1	ΦΩ <b>5.25</b> 0.00	0.020/.0	¢0.00	NAO
CORPORATION   1   \$67,737.53   0.02% 0   \$0.00   NA   0     UNIVERSITY & STATE   2   \$134,746.50   0.04% 0   \$0.00   NA   0     UNIVERSITY CREDIT UNION   1   \$78,400.00   0.02% 0   \$0.00   NA   0     UNIVERSITY FIRST   571,500.00   0.02% 0   \$0.00   NA   0     UNIVERSITY OF   21   \$1,852,595.98   0.56% 0   \$0.00   NA   0     VALLEY BANK AND TRUST   2   \$89,863.50   0.03% 0   \$0.00   NA   0     VALLEY BANK AND TRUST   2   \$89,863.50   0.03% 0   \$0.00   NA   0     VALUE		1	\$85,250.00	0.03% 0	\$0.00	NAU
UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  1 \$78,400.00 0.02% 0 \$0.00 NA 0  UNIVERSITY FIRST FEDERAL CREDIT UNION  1 \$71,500.00 0.02% 0 \$0.00 NA 0  UNIVERSITY OF WISCONSIN CREDIT UNION  21 \$1,852,595.98 0.56% 0 \$0.00 NA 0  VALLEY BANK AND TRUST  2 \$89,863.50 0.03% 0 \$0.00 NA 0		1	\$67,737.53	$0.02\% \ 0$	\$0.00	NA 0
EMPLOYEES CREDIT UNION         2         \$134,746.50         0.04% 0         \$0.00         NA 0           UNIVERSITY CREDIT UNION         1         \$78,400.00         0.02% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$71,500.00         0.02% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         21         \$1,852,595.98         0.56% 0         \$0.00         NA 0           VALLEY BANK AND TRUST         2         \$89,863.50         0.03% 0         \$0.00         NA 0						
UNIVERSITY CREDIT UNION         1         \$78,400.00         0.02% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$71,500.00         0.02% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         21         \$1,852,595.98         0.56% 0         \$0.00         NA 0           VALLEY BANK AND TRUST         2         \$89,863.50         0.03% 0         \$0.00         NA 0		2	\$134,746.50	0.04% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY BANK AND TRUST  21 \$1,852,595.98 0.56% 0 \$0.00 NA 0  VALUEY BANK AND TRUST  22 \$89,863.50 0.03% 0 \$0.00 NA 0		1	\$78,400,00	0.02% 0	\$0.00	NAO
FEDERAL CREDIT UNION   1   \$71,500.00   0.02% 0   \$0.00   NA 0		1				
UNIVERSITY OF WISCONSIN CREDIT UNION 21 \$1,852,595.98 0.56% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$89,863.50 0.03% 0 \$0.00 NA 0		1	\$71,500.00	0.02% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION 21 \$1,852,595.98 0.56% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$89,863.50 0.03% 0 \$0.00 NA 0		2.1	Φ1 0 <b>53 5</b> 05 00	0.500	40.00	<b>N</b> 7.4 0
1 71 \$89.863.50F 0.03%[0] \$0.00F N.A10F		21	\$1,852,595.98	0.56%	\$0.00	NA 0
COMPANY 2 \$09,803.30 0.03% 0 \$0.00 NA 0	VALLEY BANK AND TRUST	2	¢00 062 <b>5</b> 0	0.0307.0	\$0.00	NAO
	COMPANY	2	\$69,803.30	0.03% 0	Φυ.υυ	INAU

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_aga: :g. :	WANTENO DANK					•	
	VANTUS BANK	10	\$816,766.86	0.25%	$\mathbf{T}$		NA 0
-	VERITY CREDIT UNION	3	\$260,316.71	0.08%	U	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$164,710.51	0.05%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	0	\$0.00	NA 0
	WESTBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0	\$0.00	NA 0
	Unavailable	694	\$52,486,689.72	15.81%	0	\$0.00	NA 0
Total		4,266	\$332,366,930.24	100%	0	\$0.00	0
					Ш		
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA 0
	GMAC BANK	8	\$717,067.03	6.47%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4%	0	\$0.00	NA 0
		1	\$84,076.25	0.76%	0	\$0.00	NA 0

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	THIRD FEDERAL SAVINGS AND LOAN						
	Unavailable	45	\$4,139,458.24	37.33% 0	\$0.00	NA	0
Total		136	\$11,087,475.17	100% 0	\$0.00		0
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,600.00	0.2% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,288.77	0.39% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61% 0	\$0.00	NA	0
	AUBURNBANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$570,493.55	1.18% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.18% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,618.00	0.21% 0	\$0.00	NA	0
	BANK OF QUINCY	1	\$92,000.00	0.19% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,000.00	0.21% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$98,000.00	0.2% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$371,774.38	0.77% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77% 0	\$0.00	NA	0
	CHARTER BANK	1	\$84,155.18	0.17% 0	\$0.00	NA	0
	CHEMICAL BANK	3	\$295,163.84	0.61% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42% 0	\$0.00	NA	0
		1	\$97,625.64	$0.2\%  _{0}$	\$0.00	NA	0

1	\$96,500.00	0.2% 0	\$0.00	NA 0
3	\$290,558.56	0.6%	\$0.00	NA 0
1	\$101,211.89	0.21%	\$0.00	NA 0
3	\$284,198.95	0.59% 0	\$0.00	NA 0
3	\$289,720.87	0.6% 0	\$0.00	NA 0
1	\$90,054.67	0.19% 0	\$0.00	NA 0
8	\$770,807.22	1.59% 0	\$0.00	NA 0
2	\$181,910.49	0.38%	\$0.00	NA 0
2	\$179,925.30	0.37%	\$0.00	NA 0
1	\$97,200.00	0.2%	\$0.00	NA 0
1	\$89,659.76	0.18%	\$0.00	NA 0
1	\$106,120.00	0.22%	\$0.00	NA 0
2	\$193,123.74	0.4%	\$0.00	NA 0
1	\$89,656.20	0.18%	\$0.00	NA 0
1	\$104,400.00			NA 0
1	\$90,000.00	0.19% 0	\$0.00	NA 0
2	\$176,000.00			NA 0
1	\$91,652.20	0.19% 0	\$0.00	NA 0
1	\$87,663.83	0.18% 0	\$0.00	NA 0
2	\$191,418.00			
1	\$109,081.71	0.23% 0	\$0.00	NA 0
4	\$391,403.07			
1	\$89,307.53	0.18% 0	\$0.00	NA 0
1	\$86,400.00		•	
1	\$99,617.99			
	<b>.</b>			1 1
	1 3 3 1 8 2 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 2	3 \$290,558.56  1 \$101,211.89  3 \$284,198.95  3 \$289,720.87  1 \$90,054.67  8 \$770,807.22  2 \$181,910.49  2 \$179,925.30  1 \$97,200.00  1 \$89,659.76  1 \$106,120.00  2 \$193,123.74  1 \$89,656.20  1 \$104,400.00  1 \$90,000.00  2 \$176,000.00  1 \$91,652.20  1 \$87,663.83  2 \$191,418.00  1 \$109,081.71  4 \$391,403.07  1 \$89,307.53  1 \$88,307.53  1 \$88,400.00	3 \$290,558.56	3       \$290,558.56       0.6%       0       \$0.00         1       \$101,211.89       0.21%       0       \$0.00         3       \$284,198.95       0.59%       0       \$0.00         3       \$289,720.87       0.6%       0       \$0.00         1       \$90,054.67       0.19%       0       \$0.00         8       \$770,807.22       1.59%       0       \$0.00         2       \$181,910.49       0.38%       0       \$0.00         2       \$179,925.30       0.37%       0       \$0.00         1       \$97,200.00       0.2%       0       \$0.00         1       \$89,659.76       0.18%       0       \$0.00         2       \$193,123.74       0.4%       0       \$0.00         1       \$89,656.20       0.18%       0       \$0.00         1       \$90,000.00       0.18%       0       \$0.00         2       \$176,000.00       0.22%       0       \$0.00         1       \$91,652.20       0.19%       0       \$0.00         2       \$191,418.00       0.39%       0       \$0.00         1       \$87,663.83       0.18%       0

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FIDELITY HOMES' SAVINGS BANK	TEAD	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
FIRST AMERICAN UNION	CREDIT	2	\$189,450.00	0.39%	0	\$0.00	NA	0	
FIRST CENTURY E	BANK	2	\$185,161.64	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS B	ANK NA	2	\$196,625.64	0.41%		\$0.00			
FIRST CITIZENS F. CREDIT UNION	EDERAL	6	\$544,589.66	1.12%	0	\$0.00	NA	0	
FIRST COMMUNITUNION	TY CREDIT	1	\$89,311.04	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL B OHIO	ANK OF	3	\$304,086.34	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL B THE MIDWEST	ANK OF	1	\$99,621.95	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL B	ANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL S AND LOAN ASSOC OF LAKEWOOD		1	\$101,610.36	0.21%	O	\$0.00	NA	0	,
FIRST FINANCIAL UNION	CREDIT	1	\$92,777.17	0.19%	0	\$0.00	NA	0	
FIRST FLIGHT FEI CREDIT UNION	DERAL	1	\$93,349.45	0.19%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORP	ORATION	3	\$275,100.00	0.57%	0	\$0.00	NA	0	
FIRST INTERSTAT	E BANK	2	\$198,846.99	0.41%	0	\$0.00	NA	0	
FIRST MERIT MOR CORPORATION	RTGAGE	5	\$487,436.00	1.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	Ε	2	\$194,163.37	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	Ε	1	\$99,618.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL AND TRUST COMI		2	\$194,500.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL CARMI	BANK OF	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL GRANT PARK	BANK OF	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL HARTFORD	BANK OF	2	\$202,400.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL SUFFIELD THE	BANK OF	1	\$97,625.64	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL WATERLOO	BANK OF	1	\$97,476.21	0.2%	0	\$0.00	NA	0	
FIRST NORTHERN UNION	CREDIT	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
FIRST PLACE BAN	IK	1	\$97,227.16	0.2%	0	\$0.00	NA	0	
FIRST STATE BAN WESTERN ILLINO		1	\$99,618.00	0.21%	0	\$0.00	NA	0	

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	STLIGHT FEDERAL EDIT UNION	1	\$94,043.12	0.19% 0	\$0.00	NA	0	
	MONT BANK	6	\$578,569.40	1.19% 0	\$0.00	NA	0	
	TEWAY MORTGAGE DUP LLC	1	\$89,165.16	0.18% 0	\$0.00	NA	0	
GEO	CU	1	\$86,324.46	0.18% 0	\$0.00	NA	0	
GM	FS, LLC	1	\$97,069.00	0.2% 0	\$0.00	NA	0	
GRI Uni	EAT LAKES CREDIT ON	1	\$94,000.00	0.19% 0	\$0.00	NA	0	
GRI SSB	EAT MIDWEST BANK	2	\$201,958.21	0.42% 0	\$0.00	NA	0	
	EYLOCK FEDERAL EDIT UNION	5	\$477,871.40	0.99% 0	\$0.00	NA	0	
GUA	ARDIAN CREDIT UNION	2	\$201,630.56	0.42% 0	\$0.00	NA	0	
	LD MORTGAGE MPANY	1	\$102,606.54	0.21% 0	\$0.00	NA	0	
HAN	MPDEN BANK	1	\$104,598.90	0.22% 0	\$0.00	NA	0	
HAI BAI	NNIBAL NATIONAL NK	1	\$100,614.18	0.21% 0	\$0.00	NA	0	
HEA	ARTLAND BANK	5	\$454,706.01	0.94% 0	\$0.00	NA	0	
HO! INC	ME FINANCING CENTER .	1	\$86,640.00	0.18% 0	\$0.00	NA	0	
	ME SAVINGS AND LOAN MPANY	1	\$102,000.00	0.21% 0	\$0.00	NA	0	
HON	ME STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	
	NESDALE NATIONAL NK THE	2	\$171,682.00	0.35% 0	\$0.00	NA	0	
<del> </del>	NOR STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	Ш
	SC MORTGAGE RPORATION (USA)	2	\$152,203.80	0.31% 0	\$0.00	NA	0	
EMI	SOUTHEAST PLOYEES FEDERAL EDIT UNION	1	\$97,032.45	0.2% 0	\$0.00	NA	0	
	NI BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0	
	IES B. NUTTER AND MPANY	3	\$270,356.88	0.56% 0	\$0.00	NA	0	
L&N UNI	N FEDERAL CREDIT ON	1	\$84,675.30	0.17% 0	\$0.00	NA	0	
	KE MORTGAGE MPANY INC.	1	\$98,000.00	0.2% 0	\$0.00	NA	0	
<del> </del>	IDMARK CREDIT UNION	1	\$106,407.53	0.22% 0	\$0.00	NA	0	لــــا
CRE	IGLEY FEDERAL EDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA	0	
	DER ONE FINANCIAL RPORATION	1	\$87,667.32	0.18% 0	\$0.00	NA	0	
MA	CHIAS SAVINGS BANK	1	\$95,600.00	0.2% 0	\$0.00		1	
MA	GNA BANK	2	\$190,270.38	0.39% 0	\$0.00	NA	0	

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MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$199,118.00	0.41% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$108,886.79	0.22% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$194,595.49	0.4% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36% 0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2% 0	\$0.00	NA	0	
NCB, FSB	1	\$100,000.00	0.21% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2% 0	\$0.00	NA	0	
OAK BANK	1	\$98,400.00	0.2% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$95,000.00	0.2% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA	0	
PBI BANK	1	\$98,500.00	0.2% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37% 0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21% 0	\$0.00	NA	0	
PIONEER BANK	1	\$101,112.27	0.21% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$193,900.00	0.4% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18% 0	\$0.00	NA	0	

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REDWOOD CREDIT UNION	1	\$87,663.84	0.18% 0	\$0.00	NA 0
S&T BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$103,602.72	0.21% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$190,043.81	0.39% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	\$0.00	NA 0
ST. MARYS BANK	1	\$101,000.00	0.21% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
TEXAS BANK	1	\$92,400.00	0.19% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$104,000.00	0.21% 0	\$0.00	NA 0
THE PARK BANK	1	\$85,300.00	0.18% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA 0
	S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SANTA CLARA COUNTY FEDERAL CREDIT UNION  SAVINGS BANK OF MAINE  SCOTIABANK OF PUERTO RICO  SOMERSET TRUST COMPANY  SOUTH CAROLINA FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  TEMPE SCHOOLS CREDIT UNION  SWAIN MORTGAGE COMPANY  TEMPE SCHOOLS CREDIT UNION  TEXAS BANK  THE GOLDEN 1 CREDIT UNION  THE MONEY SOURCE, INC.  THE PARK BANK  THE SUMMIT FEDERAL	S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  SANTA CLARA COUNTY FEDERAL CREDIT UNION  SAVINGS BANK OF MAINE  SCOTIABANK OF PUERTO RICO  SOMERSET TRUST COMPANY  SOUTH CAROLINA FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  TEMPE SCHOOLS CREDIT UNION  1 TEXAS BANK 1 THE GOLDEN 1 CREDIT UNION  THE MONEY SOURCE, INC. 1 THE PARK BANK 1 THE SUMMIT FEDERAL 1  THE SUMMIT FEDERAL 1	S&T BANK         1         \$100,000.00           SABINE STATE BANK AND TRUST COMPANY         3         \$295,977.00           SAFE CREDIT UNION         1         \$103,602.72           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         1         \$92,618.53           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$100,000.00           SAVINGS BANK OF MAINE         14         \$1,332,096.88           SCOTIABANK OF PUERTO RICO         1         \$105,000.00           SOMERSET TRUST COMPANY         2         \$190,043.81           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$100,000.00           SPENCER SAVINGS BANK         1         \$100,000.00           ST. JAMES MORTGAGE CORPORATION         2         \$197,644.58           ST. MARYS BANK         1         \$101,000.00           STANDARD BANK AND TRUST COMPANY         5585,888.50           STANDARD MORTGAGE CORPORATION         1         \$90,000.00           STATE BANK OF CROSS PLAINS         2         \$198,640.86           STATE BANK OF SOUTHERN UTAH         1         \$107,300.00           STATE BANK MORTGAGE COMPANY         2         \$96,000.00           SWAIN MORTGAGE COMPANY         2         \$196,250.00           SWAIN MORTGAGE COMPANY         2 <td>S&amp;T BANK         1         \$100,000.00         0.21% 0           SABINE STATE BANK AND TRUST COMPANY         3         \$295,977.00         0.61% 0           SAFE CREDIT UNION         1         \$103,602.72         0.21% 0           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         1         \$92,618.53         0.19% 0           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$100,000.00         0.21% 0           SAVINGS BANK OF MAINE         14         \$1,332,096.88         2.75% 0           SCOTIABANK OF PUERTO RICO         1         \$105,000.00         0.22% 0           SOMERSET TRUST COMPANY         2         \$190,043.81         0.39% 0           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$100,000.00         0.21% 0           SPENCER SAVINGS BANK         1         \$100,000.00         0.21% 0           SPENCER SAVINGS BANK         1         \$100,000.00         0.21% 0           ST. JAMES MORTGAGE         2         \$197,644.58         0.41% 0           ST. MARYS BANK         1         \$101,000.00         0.21% 0           STANDARD BANK AND TRUST COMPANY         6         \$585,888.50         1.21% 0           STATE BANK OF CROSS PLAINS         2         \$198,640.86         0.41% 0</td> <td>S&amp;T BANK         1         \$100,000.00         0.21% 0         \$0.00           SABINE STATE BANK AND TRUST COMPANY         3         \$295,977.00         0.61% 0         \$0.00           SAPE CREDIT UNION         1         \$103,602.72         0.21% 0         \$0.00           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         1         \$92,618.53         0.19% 0         \$0.00           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$100,000.00         0.21% 0         \$0.00           SAVINGS BANK OF MAINE         14         \$1,332,096.88         2.75% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$105,000.00         0.22% 0         \$0.00           SOMERSET TRUST COMPANY         2         \$190,043.81         0.39% 0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$100,000.00         0.21% 0         \$0.00           SPACE COAST CREDIT UNION         1         \$95,000.00         0.2% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$197,644.58         0.41% 0         \$0.00           ST. MARYS BANK         1         \$101,000.00         0.21% 0         \$0.00           STANDARD BANK AND RUSTANDARD MORTGAGE CORPORATION         1         \$90,000.00         0.1</td>	S&T BANK         1         \$100,000.00         0.21% 0           SABINE STATE BANK AND TRUST COMPANY         3         \$295,977.00         0.61% 0           SAFE CREDIT UNION         1         \$103,602.72         0.21% 0           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         1         \$92,618.53         0.19% 0           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$100,000.00         0.21% 0           SAVINGS BANK OF MAINE         14         \$1,332,096.88         2.75% 0           SCOTIABANK OF PUERTO RICO         1         \$105,000.00         0.22% 0           SOMERSET TRUST COMPANY         2         \$190,043.81         0.39% 0           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$100,000.00         0.21% 0           SPENCER SAVINGS BANK         1         \$100,000.00         0.21% 0           SPENCER SAVINGS BANK         1         \$100,000.00         0.21% 0           ST. JAMES MORTGAGE         2         \$197,644.58         0.41% 0           ST. MARYS BANK         1         \$101,000.00         0.21% 0           STANDARD BANK AND TRUST COMPANY         6         \$585,888.50         1.21% 0           STATE BANK OF CROSS PLAINS         2         \$198,640.86         0.41% 0	S&T BANK         1         \$100,000.00         0.21% 0         \$0.00           SABINE STATE BANK AND TRUST COMPANY         3         \$295,977.00         0.61% 0         \$0.00           SAPE CREDIT UNION         1         \$103,602.72         0.21% 0         \$0.00           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         1         \$92,618.53         0.19% 0         \$0.00           SANTA CLARA COUNTY FEDERAL CREDIT UNION         1         \$100,000.00         0.21% 0         \$0.00           SAVINGS BANK OF MAINE         14         \$1,332,096.88         2.75% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$105,000.00         0.22% 0         \$0.00           SOMERSET TRUST COMPANY         2         \$190,043.81         0.39% 0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$100,000.00         0.21% 0         \$0.00           SPACE COAST CREDIT UNION         1         \$95,000.00         0.2% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$197,644.58         0.41% 0         \$0.00           ST. MARYS BANK         1         \$101,000.00         0.21% 0         \$0.00           STANDARD BANK AND RUSTANDARD MORTGAGE CORPORATION         1         \$90,000.00         0.1

\$90,000.00

0.19% 0

\$0.00

NA 0

THIRD FEDERAL SAVINGS

BANK

	TIEDONE DANIZ	9	¢000 262 22	1 0207	^	ΦΩ ΩΩ	NIAO
	TIERONE BANK TINKER FEDERAL CREDIT	9	\$889,363.23	1.83%		\$0.00	NA 0
	UNION	9	\$877,197.40	1.81%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT	1	¢102.400.00	0.210		¢0.00	NAO
	UNION	1	\$102,400.00	0.21%	U	\$0.00	NA 0
	TOWER FEDERAL CREDIT	1	\$97,629.51	0.2%	0	\$0.00	NA 0
	UNION	-	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2 70	Ŭ.	Ψ0.00	11110
	TOWNE MORTGAGE	2	\$181,162.75	0.37%	0	\$0.00	NA 0
	COMPANY TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	UNITED BANK	2	\$189,274.20	0.21%	-	\$0.00	NA 0
	UNIVERSITY OF	2					
	WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA 0
	VANDYK MORTGAGE	1	·				
	CORPORATION	1	\$99,618.00	0.21%	U	\$0.00	NA 0
	WASHINGTON STATE	2	\$214,000.00	0.44%	0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	2	Ψ214,000.00	0.77	<u> </u>	Ψ0.00	IVA
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA 0
	WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL	1		0.100		\$0.00	NAO
	CREDIT UNION	1	\$89,659.76	0.18%	U	\$0.00	NA 0
	WRIGHT-PATT CREDIT	1	\$108,786.71	0.22%	0	\$0.00	NA 0
	UNION, INC.	00	·				
T. ( )	Unavailable	99 <b>504</b>	\$9,454,311.48	19.44%	$\vdash$	\$0.00	NA 0
Total		504	\$48,474,181.82	100%	U	\$0.00	U
	HSBC BANK USA,						
31412P5B3	NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA 0
	HSBC MORTGAGE	10	Φ1 221 522 <b>5</b> 2	25.468		ф0.00	27.4
	CORPORATION (USA)	18	\$1,221,532.73	37.46%	O	\$0.00	NA 0
	Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA 0
Total		37	\$3,260,689.35	100%	0	\$0.00	0
31412P5C1	ADVANCIAL FEDERAL	1	\$77,705.13	0.14%	0	\$0.00	NA 0
	CREDIT UNION		·		Ш		
	ADVANTAGE BANK	1	\$50,000.00	0.09%		\$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$245,367.85	0.43%	U	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA 0
	AMARILLO NATIONAL	19	\$1,116,883.67	1.97%	0	\$0.00	NA 0
	BANK	19	\$1,110,885.07			\$0.00	NAU
		3	\$208,415.44	0.37%	0	\$0.00	NA 0
1	1	Ī	ı			ı	000

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$63,200.00	0.11% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	2	\$102,570.00	0.18% 0	\$0.00	NA 0	
ANCHORBANK FSB	5	\$308,781.24	0.54% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85% 0		NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	12	\$669,957.14	1.18% 0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$48,613.59	0.09% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$123,802.12	0.22% 0	\$0.00	NA 0	
BANKNEWPORT	2	\$110,000.00	0.19% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$39,892.26	0.07% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$233,871.61	0.41% 0	\$0.00		
BETTER BANKS	1	\$64,269.12	0.11% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	8	\$422,034.68	0.74% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$82,300.00	0.14% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13% 0	\$0.00	NA 0	
BROKAW CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$63,678.36	0.11% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$75,000.00	0.13% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0	
CENTREBANK	1	\$46,000.00	0.08% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA 0	
CENTRUE BANK	2	\$130,703.99	0.23% 0	\$0.00	NA 0	
CHARTER BANK	1	\$66,000.00	0.12% 0	\$0.00	NA 0	

CHEMICAL BANK	6	\$355,186.55	0.63% 0	\$0.00	
CITIZENS BANK	2	\$124,100.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$77,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$77,000.00	0.14700	ψ0.00	IVA
CITIZENS FIRST	2	\$113,000.00	0.2% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		Ψ113,000.00	0.270	Ψ0.00	11710
CITY NATIONAL BANK OF	1	\$63,510.08	0.11% 0	\$0.00	NA 0
SULPHUR SPRINGS		+ ,		+	
COASTAL FEDERAL CREDIT	2	\$133,498.66	0.24% 0	\$0.00	NA 0
UNION		,,		,	
COMMERCIAL BANK OF	3	\$150,792.67	0.27% 0	\$0.00	NA 0
TEXAS, N.A.					
COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.1% 0	\$0.00	NA 0
	22	\$1,366,738.25	2 4107 0	የሰ ሰሳ	NA 0
COMMUNITY BANK, N.A. COMMUNITY CREDIT	22	\$1,300,738.23	2.41% 0	\$0.00	NAU
UNION OF FLORIDA	2	\$105,052.18	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$39,848.78	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK					
OF ROCK FALLS	2	\$113,658.22	$0.2\%  _{0}$	\$0.00	NA 0
COMMUNITY STATE BANK					
OF SOUTHWESTERN	1	\$80,000.00	0.14% 0	\$0.00	NA 0
INDIANA	1	Ψου,σσοισσ	0.1 170 0	φ0.00	
CONNECTICUT RIVER	-	\$404. <b>700.7</b> 4	0.22 %	40.00	37.1.0
BANK	3	\$181,722.51	0.32% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$76.506.62	0.1207.0	¢0.00	NA O
SERVICES, LLC	1	\$76,506.63	0.13% 0	\$0.00	NA 0
CORTRUST BANK	3	\$182,591.26	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$42.500.00	0.07% 0	\$0.00	NAO
SERVICES, INC.	1	\$42,500.00	0.07% 0	\$0.00	NA 0
CUMBERLAND SECURITY	2	\$84,800.00	0.15% 0	\$0.00	NA 0
BANK	2	\$0 <del>4</del> ,800.00	0.13%	φυ.υυ	INAU
CUSO MORTGAGE, INC.	1	\$75,000.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS	1	\$57,280.35	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	ψυ1,200.33			
DFCU FINANCIAL	7	\$461,668.59	0.81% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	3	\$197,451.70	0.35% 0	\$0.00	NA 0
UNION	3	φ177, <del>4</del> 31.70	0.55 /0 0	ψυ.υυ	11/4/0
DOW LOUISIANA FEDERAL	1	\$76,215.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ70,213.00	0.13 /0 0	Ψ0.00	11710
DUBUQUE BANK AND	5	\$300,289.21	0.53% 0	\$0.00	NA 0
TRUST COMPANY	-	\$2.30,207.21	0.5570	Ψ0.00	
DUPACO COMMUNITY	2	\$145,442.28	0.26% 0	\$0.00	NA 0
CREDIT UNION		, = 12, 112,20		+ 0.00	
DURANT BANK AND TRUST	4	\$219,663.32	0.39% 0	\$0.00	NA 0
COMPANY	4	·	0.07~		
EAST WEST BANK	l	\$40,000.00	0.07% 0	\$0.00	NA 0

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EVANS BANK, NATIONAL		* 40.000.00		+0.00			
ASSOCIATION	1	\$49,809.00	0.09% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA		
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$231,404.08	0.41% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17% 0	\$0.00	NA	0	
FIRST BANK	1	\$76,000.00	0.13% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$199,509.68	0.35% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$396,614.80	0.7% 0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1% 0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$40,346.89	0.07% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$351,116.17	0.62% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$464,136.48	0.82% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$128,295.63	0.23% 0	\$0.00	NA	0	

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2	\$86,690.00	0.15% 0	\$0.00	NA	0
1	\$38,852.56	0.07% 0	\$0.00	NA	0
1	\$78,900.59	0.14% 0	\$0.00	NA	0
1	\$83,400.00	0.15% 0	\$0.00	NA	0
3	\$172,598.97	0.3% 0	\$0.00	NA	0
1	\$68,246.39	0.12% 0	\$0.00	NA	0
2	\$127,806.50	0.23% 0	\$0.00	NA	0
18	\$989,233.51	1.74% 0	\$0.00	NA	0
1	\$53,000.00	0.09% 0	\$0.00	NA	0
3	\$164,364.54	0.29% 0	\$0.00	NA	0
1	\$75,000.00	0.13% 0	\$0.00	NA	0
1	\$79,694.40	0.14% 0	\$0.00	NA	0
4	\$199,267.84	0.35% 0	\$0.00	NA	0
7	\$415,409.45	0.73% 0	\$0.00	NA	0
1	\$79,694.40	0.14% 0	\$0.00	NA	0
1	\$70,000.00	0.12% 0	\$0.00	NA	0
2	\$156,102.04	0.28% 0	\$0.00	NA	0
1	\$50,000.00	0.09% 0	\$0.00	NA	0
1	\$64,756.81	0.11% 0	\$0.00	NA	0
1	\$61,763.16	0.11% 0	\$0.00	NA	0
1	\$75,000.00	0.13% 0	\$0.00	NA	0
3	\$178,580.00	0.31% 0	\$0.00	NA	0
1	\$42,400.00	0.07% 0	\$0.00	NA	0
2	\$149,100.00	0.26% 0	\$0.00	NA	0
1	\$50,758.09	0.09% 0	\$0.00	NA	0
1	\$67,000.00	0.12% 0	\$0.00	NA	0
2	\$88,660.01	0.16% 0	\$0.00	NA	0
2	\$115,830.31	0.2% 0	\$0.00	NA	0
2	\$71,588.43	0.13% 0	\$0.00	NA	0
	1 1 3 1 2 18 1 3 1 1 4 7 1 1 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$38,852.56  1 \$78,900.59  1 \$83,400.00  3 \$172,598.97  1 \$68,246.39  2 \$127,806.50  18 \$989,233.51  1 \$53,000.00  3 \$164,364.54  1 \$75,000.00  1 \$79,694.40  4 \$199,267.84  7 \$415,409.45  1 \$79,694.40  1 \$70,000.00  2 \$156,102.04  1 \$50,000.00  1 \$64,756.81  1 \$61,763.16  1 \$75,000.00  3 \$178,580.00  1 \$42,400.00  2 \$149,100.00  2 \$1567,000.00  2 \$1567,000.00  2 \$1567,000.00  2 \$1567,000.00  2 \$1567,000.00  2 \$115,830.31	1 \$38,852.56 0.07% 0 1 \$78,900.59 0.14% 0 1 \$83,400.00 0.15% 0 3 \$172,598.97 0.3% 0 1 \$68,246.39 0.12% 0 2 \$127,806.50 0.23% 0 18 \$989,233.51 1.74% 0 1 \$53,000.00 0.09% 0 3 \$164,364.54 0.29% 0 1 \$75,000.00 0.13% 0 1 \$79,694.40 0.14% 0 4 \$199,267.84 0.35% 0 7 \$415,409.45 0.73% 0 1 \$79,694.40 0.14% 0 1 \$70,000.00 0.12% 0 2 \$156,102.04 0.28% 0 1 \$50,000.00 0.09% 0 1 \$64,756.81 0.11% 0 1 \$61,763.16 0.11% 0 1 \$75,000.00 0.13% 0 3 \$178,580.00 0.31% 0 1 \$42,400.00 0.07% 0 2 \$149,100.00 0.26% 0 1 \$50,758.09 0.09% 0 1 \$67,000.00 0.12% 0 2 \$188,660.01 0.16% 0 2 \$115,830.31 0.2% 0	1       \$38,852.56       0.07% 0       \$0.00         1       \$78,900.59       0.14% 0       \$0.00         1       \$83,400.00       0.15% 0       \$0.00         3       \$172,598.97       0.3% 0       \$0.00         1       \$68,246.39       0.12% 0       \$0.00         2       \$127,806.50       0.23% 0       \$0.00         18       \$989,233.51       1.74% 0       \$0.00         3       \$164,364.54       0.29% 0       \$0.00         1       \$75,000.00       0.13% 0       \$0.00         1       \$79,694.40       0.14% 0       \$0.00         2       \$156,102.04       0.28% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         2       \$156,102.04       0.28% 0       \$0.00         1       \$50,000.00       0.09% 0       \$0.00         1       \$50,000.00       0.09% 0       \$0.00         1       \$50,000.00       0.11% 0       \$0.00         1       \$50,000.00       0.13% 0       \$0.00         1       \$50,000.00       0.13% 0       \$0.00         1       \$50,000.00       0.26% 0       \$0.00	1 \$38,852.56 0.07% 0 \$0.00 NA  1 \$78,900.59 0.14% 0 \$0.00 NA  1 \$83,400.00 0.15% 0 \$0.00 NA  3 \$172,598.97 0.3% 0 \$0.00 NA  1 \$68,246.39 0.12% 0 \$0.00 NA  2 \$127,806.50 0.23% 0 \$0.00 NA  1 \$53,000.00 0.09% 0 \$0.00 NA  3 \$164,364.54 0.29% 0 \$0.00 NA  1 \$75,000.00 0.13% 0 \$0.00 NA  4 \$199,267.84 0.35% 0 \$0.00 NA  1 \$79,694.40 0.14% 0 \$0.00 NA  1 \$79,694.40 0.14% 0 \$0.00 NA  1 \$79,694.40 0.14% 0 \$0.00 NA  2 \$156,102.04 0.28% 0 \$0.00 NA  1 \$50,000.00 0.09% 0 \$0.00 NA  1 \$75,000.00 0.12% 0 \$0.00 NA  1 \$75,000.00 0.12% 0 \$0.00 NA  1 \$77,000.00 0.12% 0 \$0.00 NA  2 \$156,102.04 0.28% 0 \$0.00 NA  1 \$64,756.81 0.11% 0 \$0.00 NA  1 \$64,756.81 0.11% 0 \$0.00 NA  2 \$178,580.00 0.31% 0 \$0.00 NA  3 \$178,580.00 0.31% 0 \$0.00 NA  2 \$149,100.00 0.26% 0 \$0.00 NA  2 \$149,100.00 0.26% 0 \$0.00 NA  2 \$149,100.00 0.26% 0 \$0.00 NA  2 \$88,660.01 0.16% 0 \$0.00 NA  2 \$88,660.01 0.16% 0 \$0.00 NA  2 \$88,660.01 0.16% 0 \$0.00 NA

ILLINI BANK	1	\$45,000.00	0.08% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$225,000.00	0.4% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5% 0	\$0.00		
LAKE MORTGAGE COMPANY INC.	2	\$96,750.00	0.17% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$61,763.16	0.11% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$100,648.78	0.18% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	\$0.00	NA	0
LEGACY BANKS	2	\$145,000.00	0.26% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$165,192.07	0.29% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$142,300.00	0.25% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$64,751.70	0.11% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.11% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$148,717.32	0.26% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27% 0	\$0.00	NA	0
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	IETABANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0	
	IIDWEST BANK OF VESTERN ILLINOIS	2	\$99,000.00	0.17% 0	\$0.00	NA	0	
	IIDWEST COMMUNITY ANK	1	\$72,923.26	0.13% 0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES NC.	1	\$60,800.00	0.11% 0	\$0.00	NA	0	
N	IIDWESTONE BANK	2	\$109,579.80	0.19% 0	\$0.00	NA	0	
	IISSION FEDERAL CREDIT INION	2	\$114,400.00	0.2% 0	\$0.00	NA	0	
IV.	IONSON SAVINGS BANK	2	\$107,426.65	0.19% 0	\$0.00	NA	0	
	ONTICELLO BANKING OMPANY	1	\$49,600.00	0.09% 0	\$0.00	NA	0	
M	IORTGAGE CENTER, LLC	2	\$137,644.53	0.24% 0	\$0.00	NA	0	
M	IT. MCKINLEY BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0	
	IUTUAL SAVINGS SSOCIATION FSA	2	\$133,986.21	0.24% 0	\$0.00	NA	0	
	ATIONAL EXCHANGE ANK AND TRUST	4	\$232,805.18	0.41% 0	\$0.00	NA	0	
	ATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67% 0	\$0.00	NA	0	
N	CB, FSB	2	\$105,000.00	0.18% 0	\$0.00	NA	0	
N	EIGHBORHOOD IORTGAGE SOLUTIONS, LC	3	\$162,700.00	0.29% 0	\$0.00	NA	0	
	EWFIELD NATIONAL ANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0	
	ORTHWEST GEORGIA ANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	3	\$188,225.47	0.33% 0	\$0.00	NA	0	
	ORWOOD COOPERATIVE ANK	1	\$62,500.00	0.11% 0	\$0.00	NA	0	
C	UVISION FEDERAL REDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT INION	1	\$60,000.00	0.11% 0	\$0.00	NA	0	
C	REGON FIRST COMMUNITY CREDIT NION	1	\$55,987.53	0.1% 0	\$0.00	NA	o	
P	BI BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0	
	EOPLES BANK, NATIONAL SSOCIATION	2	\$145,300.00	0.26% 0	\$0.00	NA	0	
	EOPLES SECURITY BANK ND TRUST COMPANY	3	\$194,276.83	0.34% 0	\$0.00	NA	0	
P	IONEER BANK	2	\$100,167.80	0.18% 0	\$0.00	NA	0	
P	IONEER CREDIT UNION	4	\$212,900.00	0.38% 0	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$138,705.13	0.24% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$35,000.00	0.06% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$63,700.00	0.11% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	14	\$865,465.59	1.52% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	3	\$198,804.47	0.35% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	4	\$298,727.99	0.53% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$199,839.90	0.35% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$108,013.80	0.19% 0	\$0.00	NA 0	
	1	\$60,200.00	0.11% 0	\$0.00	NA 0	

STATE BANK OF SOUTHERN UTAH					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$54,200.00	0.1% 0		
TELCOM CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$59,250.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$54,393.58	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09% 0	\$0.00	NA 0
THE PARK BANK	2	\$121,000.00	0.21% 0	\$0.00	NA 0
THUNDER BANK	3	\$177,900.00	0.31% 0	\$0.00	NA 0
TIERONE BANK	14	\$951,796.55	1.68% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	\$0.00	NA 0
UMPQUA BANK	1	\$43,210.00	0.08% 0	\$0.00	NA 0
UNITED BANK	2	\$95,932.13	0.17% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$52,000.00	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$44,000.00	0.08% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44% 0	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34%	0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA 0	
	WESTBURY BANK	6	\$344,800.00	0.61%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77	0.24%	0	\$0.00	NA 0	
	Unavailable	242	\$14,851,302.91	26.18%	0	\$0.00	NA 0	
Total		919	\$56,759,041.84	100%	0	\$0.00	0	
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA 0	
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA 0	
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$195,358.64	4.97%	0	\$0.00	NA 0	
	Unavailable	13	\$1,225,182.28	31.19%	0	\$0.00	NA 0	
Total		41	\$3,928,509.68	100%	0	\$0.00	0	
			****			40.00	77.10	
31412P5E7	BANK OF AMERICA, N.A.	3	\$119,202.40	0.39%	—	\$0.00	NA 0	
Total	Unavailable	316 <b>319</b>	\$30,509,413.15 <b>\$30,628,615.55</b>	99.61% <b>100%</b>	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	NA 0	
Total		319	\$30,020,013.33	100 %	V	φυ.υυ	U	
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA 0	
		15	\$1,096,392.45	42.66%	0	\$0.00	NA 0	

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	FIRST NATIONAL BANK OF OMAHA							
	STAR FINANCIAL GROUP, INC.	4	\$227,054.39	8.84%	0	\$0.00	NA	0
	Unavailable	15	\$999,885.79	38.91%	0	\$0.00	NA	0
Total		39	\$2,569,903.41	100%	0	\$0.00		0
214120502	TV 11-1-1	25	¢2.924.90¢.40	1000/	0	\$0.00	NT A	
31412P5G2	Unavailable	25 <b>25</b>	\$2,824,806.49	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		25	\$2,824,806.49	100%	U	\$0.00		U
31412P5H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%		\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%		\$0.00	NA	1
	ASSOCIATED BANK, NA	5	\$283,339.56	3.99%		\$0.00	NA	0
	AUBURNBANK	1	\$70,500.00	0.99%	_	\$0.00	NA	0
	BANK OF QUINCY	1	\$82,000.00	1.16%	0	\$0.00	NA	0
	BANKWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0
	CENTREBANK	1	\$46,600.00	0.66%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%		\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%		\$0.00	NA	ш
	DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%		\$0.00	NA	Ш
	DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%		\$0.00	NA	Ш
	ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	-	\$0.00	NA	-
	FIRST CENTURY BANK	1	\$50,184.00	0.71%		\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%		\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$106,400.00	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	0.49% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$107,166.87	1.51% 0	\$0.00	NA 0	
FREMONT BANK	1	\$34,000.00	0.48% 0	\$0.00		
GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$52,700.00	0.74% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$80,800.00	1.14% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	1.8% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$24,710.08	0.35% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72% 0	\$0.00		
RBS CITIZENS, NA	1	\$70,486.54	0.99% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$39,200.00	0.55% 0	\$0.00	NA 0	
	1	\$38,915.13	0.55% 0	\$0.00	NA 0	

	SABINE STATE BANK AND TRUST COMPANY						
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	\$0.00	NA	0
	TIERONE BANK	3	\$128,197.74	1.81%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24	0.83%	\$0.00	NA	0
	Unavailable	29	\$1,640,695.78	23.1%	\$0.00	NA	0
Total		123	\$7,098,352.22	100%	\$0.00		0
			<b></b>				
31412P5J6	BANK OF AMERICA, N.A.	120	\$77,000.57	0.2%		NA	
Total	Unavailable	428 <b>429</b>	\$38,706,533.15	99.8%	1	NA	0
Total		429	\$38,783,533.72	100%	\$0.00		<u> </u>
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	\$0.00	NA	0
	Unavailable	15	\$1,348,315.84	81.62%	\$0.00	NA	0
Total		18	\$1,652,031.99	100%	\$0.00		0
							-
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	\$0.00	NA	0
	ADVANTAGE BANK	15	\$1,435,442.70	0.45%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	\$0.00	NA	0
	AF BANK	2	\$204,874.18	0.06%	\$0.00	NA	0
		5	\$486,082.33	0.15%	\$0.00	NA	0

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ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	2	\$198,781.23	0.06% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36% 0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$365,626.50	0.12% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	2	\$210,341.24	0.07% 0	\$0.00	NA	0
AMERICAN BANK	9	\$855,918.19	0.27% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	3	\$302,163.75	0.1% 0	\$0.00	NA	0
AMERICAN BANK CENTER	4	\$379,875.81	0.12% 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$104,867.90	0.03% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$102,873.36	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03% 0	\$0.00	NA	0
ANCHORBANK FSB	113	\$11,025,214.93	3.48% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06% 0	\$0.00	NA	0
AUBURNBANK	1	\$102,250.00	0.03% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$188,876.24	0.06% 0	\$0.00	NA	0
AVIDIA BANK	1	\$94,000.00	0.03% 0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$1,645,016.49	0.52% 0	\$0.00	NA 0
BANCROFT STATE BANK	17	\$87,500.00	0.03% 0		
BANK FIRST NATIONAL	10		0.03 % 0		
BANK MUTUAL	63	\$6,187,556.64	1.95% 0	\$0.00	
BANK OF AKRON	1	\$100,000.00	0.03% 0		l
BANK OF ELMWOOD	2	\$213,500.00	0.07% 0		
BANK OF ILLINOIS	3	\$296,281.05	0.07%0		
BANK OF STANLY	1	\$100,872.93	0.03% 0	\$0.00	
BANK OF THE CASCADES	7	\$681,306.87	0.03%0		
BANK OF WASHINGTON	2	\$180,145.18	0.22 % 0		
BANK OF WAUSAU	2	\$207,144.98	0.00% 0		
BANK OF WAUSAU BANKNEWPORT	4	\$382,879.84	0.07% 0	\$0.00	
BARKSDALE FEDERAL	4	\$302,079.04	0.12% 0	\$0.00	NAU
CREDIT UNION	1	\$96,760.98	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$498,623.40	0.16% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$90,638.41	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	8	\$770,382.46	0.24% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06% 0	\$0.00	NA 0
BETTER BANKS	3	\$288,416.86	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25% 0	\$0.00	
BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$277,795.48	0.09% 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82% 0		
BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$99,882.59	0.03% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	2	\$213,739.92	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$697,167.86	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03% 0	\$0.00	
CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$101,871.67	0.03% 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03% 0		
CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09% 0	\$0.00	NA 0
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CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$104,870.89	0.03%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	\$0.00	NA	0	
CENTRUE BANK	10	\$972,216.87	0.31%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	\$0.00	NA	0	
CHEMICAL BANK	10	\$983,225.72	0.31%	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$108,560.40	0.03%	\$0.00	NA	0	
CITIZENS BANK	2	\$195,875.04	0.06%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	\$0.00	NA	0	1
CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	\$0.00	NA	0	Ī
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,989.25	0.06%	\$0.00	NA	0	
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COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,172.55	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	4	\$392,818.27	0.12% 0	\$0.00	NA 0	
COMMUNITY CREDIT						_
UNION OF FLORIDA	3	\$298,978.71	$0.09\% \ 0$	\$0.00	NA 0	
COMMUNITY FIRST CREDIT		4				_
UNION OF FLORIDA	9	\$907,852.04	0.29% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE	4	ф20.4. <b>52</b> 0.25	0.1207.0	Φ0.00	NA	
FUNDING, LLC	4	\$394,529.35	0.12% 0	\$0.00	NA 0	
COMMUNITY SAVINGS	2	\$189,492.30	0.06% 0	\$0.00	NA 0	
BANK	2	\$109,492.30	0.00 %	ψ0.00	NAU	
COMMUNITY SECURITY	1	\$91,884.25	0.03% 0	\$0.00	NA 0	
BANK	1	ΨΣ1,001.23	0.03 70 0	Ψ0.00	1110	_
COMMUNITY STATE BANK	4	\$358,062.36	0.11% 0	\$0.00	NA 0	
OF ROCK FALLS		7000,000.00		7 0 0 0		
COMMUNITYONE BANK,	6	\$572,250.76	0.18% 0	\$0.00	NA 0	
N.A.		·				_
CONNECTICUT RIVER BANK	4	\$384,240.59	0.12% 0	\$0.00	NA 0	
CONNEX CREDIT UNION	1	\$107,800.00	0.03% 0	\$0.00	NA 0	_
CONSUMER LOAN	1	\$107,800.00	0.03% 0	\$0.00	NAU	_
SERVICES, LLC	9	\$886,613.99	0.28%	\$0.00	NA 0	
CONSUMERS COOPERATIVE						_
CREDIT UNION	2	\$179,586.21	0.06% 0	\$0.00	NA 0	
CORTRUST BANK	8	\$767,414.57	0.24% 0	\$0.00	NA 0	_
COVANTAGE CREDIT	_					
UNION	5	\$460,175.60	0.15% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	3	\$295,566.34	0.09% 0	\$0.00	NA 0	
ASSOCIATION, INC.	3	\$293,300.34	0.09% 0	\$0.00	NAU	
CREDIT UNION MORTGAGE	10	\$993,284.30	0.31% 0	\$0.00	NA 0	
SERVICES, INC.	10	Ψ773,204.30	0.51700	Ψ0.00	1110	
CREDIT UNION OF	2	\$174,889.60	0.06% 0	\$0.00	NA 0	
JOHNSON COUNTY		•				_
CREDIT UNION ONE	1	\$84,047.57	0.03% 0			
CREDIT UNION WEST	2	\$189,261.58	0.06% 0	\$0.00		
CU COMMUNITY, LLC	3	\$289,300.00	0.09% 0	\$0.00		
CUMANET, LLC	3	\$281,830.97	0.09% 0	\$0.00	NA 0	
CUMBERLAND SECURITY	4	\$400,082.58	0.13% 0	\$0.00	NA 0	
BANK GUGO MORTGA GE, ING						
CUSO MORTGAGE, INC.	2	\$202,646.27	0.06% 0	\$0.00		
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR	2	\$184,741.94	0.06% 0	\$0.00	NA 0	
SAVINGS						_
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57% 0	\$0.00	NA 0	
I LUCKAL CREDIT UNION						

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DEXTER CREDIT UNION	2	\$195,967.90	0.06% 0	\$0.00			
DFCU FINANCIAL	2	\$194,565.93	0.06% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09% 0	\$0.00	NA	0	
DIME BANK	2	\$199,704.99	0.06% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65% 0	\$0.00			
DUPAGE CREDIT UNION	3	\$291,690.57	0.09% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61% 0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$92,000.00	0.03% 0	\$0.00	NA	0	
ESB FINANCIAL	1	\$85,000.00	0.03% 0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$298,459.37	0.09% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1% 0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	2	\$182,972.14	0.06% 0	\$0.00	NA	_	
FARMERS STATE BANK	1	\$94,134.30	0.03% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03% 0	\$0.00	NA	0	

FIRST BANK RIC NA	HMOND,	3	\$293,324.51	0.09%	0	\$0.00	NA	0	
FIRST CALIFORN MORTGAGE COM		2	\$201,000.00	0.06%	0	\$0.00	NA	0	
FIRST CENTURY		7	\$702,057.85	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS	')	6	\$2,538,406.72	0.8%	0	\$0.00	NA	0	
FIRST CITIZENS		6	\$1,540,282.34	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS I	FEDERAL.	2	\$195,928.71	0.06%		\$0.00			
FIRST CLOVER L	EAF BANK	2	\$203,875.43	0.06%	0	\$0.00	NA	0	
FIRST COMMUNI UNION	ITY CREDIT	2	\$1,142,431.49	0.36%		\$0.00			
FIRST FEDERAL LOUISIANA	BANK OF	6	\$584,384.73	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL OHIO	BANK OF	2	\$203,884.65	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL THE MIDWEST	BANK OF 1	5	\$1,469,461.41	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL	BANK, FSB	5	\$511,784.41	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL AND LOAN ASSO OF LAKEWOOD		0	\$2,979,257.42	0.94%	0	\$0.00	NA	0	
FIRST FEDERAL AND LOAN ASSO OF PEKIN		1	\$99,383.19	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	SAVINGS	8	\$757,119.58	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF CHAMI URBANA		7	\$694,314.09	0.22%	0	\$0.00	NA	0	
FIRST FINANCIA NATIONAL ASSO	•	2	\$205,179.85	0.06%	0	\$0.00	NA	0	
FIRST FINANCIA UNION	L CREDIT	1	\$105,100.00	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN		2	\$191,000.00	0.06%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL COR		3	\$290,473.12	0.09%	0	\$0.00	NA	0	
FIRST INTERSTA	TE BANK 2	8	\$2,644,269.62	0.83%	0	\$0.00	NA	0	
FIRST KEYSTON NATIONAL BANI		1	\$106,820.81	0.03%	0	\$0.00	NA	0	
FIRST MERIT MC CORPORATION	ORTGAGE 4	.9	\$4,789,318.31	1.51%	0	\$0.00	NA	0	
FIRST MORTGAC COMPANY INC.	SE	1	\$100,800.00	0.03%	0	\$0.00	NA	0	
FIRST MORTGAC COMPANY, L.L.C	- 3	2	\$3,103,874.99	0.98%	0	\$0.00	NA	0	
		2	\$208,369.79	0.07%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF CARMI	2	\$199,152.00	0.06%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	\$0.00	NA 0	)
FIRST PLACE BANK	19	\$1,851,827.74	0.58%	\$0.00	NA 0	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03%	\$0.00	NA 0	)
FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	\$0.00	NA 0	)
FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	\$0.00	NA 0	)
FLORIDA CREDIT UNION	2	\$191,658.56	0.06%	\$0.00	NA 0	)
FORUM CREDIT UNION	10	\$1,002,218.34	0.32%	\$0.00		_
FREMONT BANK	83	\$8,215,042.06	2.59% 0	\$0.00	NA 0	)
FULTON BANK	36	\$3,464,428.46	1.09% 0	\$0.00	NA 0	)
GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03% 0	\$0.00	NA 0	)
GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	\$0.00	NA 0	)
GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	\$0.00	NA 0	)
GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	\$0.00	NA 0	)
GMFS, LLC	1	\$89,454.38	0.03%	\$0.00	NA 0	)
GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37% 0	\$0.00	NA 0	)
GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	\$0.00	NA 0	)
GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,199,773.35	0.38%	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03%	\$0.00	NA 0	)

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HAMPDEN BANK	1	\$107,000.00	0.03% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	9	\$883,709.92	0.28% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$85,392.43	0.03%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$207,468.19	0.07% 0	\$0.00	
HOME FEDERAL BANK	7	\$689,969.89	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$311,752.08	0.1% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74% 0	\$0.00	NA 0
HOME STATE BANK	1	\$105,869.66	0.03% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$174,890.54	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$294,168.90	0.09% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$103,877.90	0.03% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$184,780.13	0.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	4	\$401,109.20	0.13% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	\$0.00	NA 0
ILLINI BANK	4	\$385,885.69	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24% 0	\$0.00	NA 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03% 0	\$0.00	NA 0
		L			

INVESTORS SAVINGS BANK	2	\$195,865.97	0.06% 0	\$0.00	NA 0
IOWA BANKERS	3	\$291,338.50	0.09% 0	\$0.00	NA 0
MORTGAGE CORPORATION	3	·			
IOWA STATE BANK	1	\$105,000.00	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25% 0	\$0.00	NA 0
ISB COMMUNITY BANK	4	\$353,888.34	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$93,500.00	0.03% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$109,215.54	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$288,496.93	0.09% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$85,392.43	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$107,867.21	0.03% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13% 0	\$0.00	NA 0
LEGACY BANKS	1	\$95,884.65	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$202,000.00	0.06% 0	\$0.00	NA 0
MACON BANK, INC.	4	\$357,549.59	0.11% 0	\$0.00	NA 0
MAGNA BANK	2	\$205,141.57	0.06% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,092.78	0.03% 0	\$0.00	NA 0
	22	\$2,164,551.68	0.68% 0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES					
MARQUETTE BANK	4	\$394,267.51	0.12% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$374,647.54	0.12% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$212,727.90	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$278,400.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$89,891.86	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$288,361.95	0.09% 0	\$0.00	NA 0
MIDWESTONE BANK	10	\$959,149.21	0.3% 0	\$0.00	NA 0

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MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$108,372.62	0.03% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1% 0	\$0.00	
MISSOURI CREDIT UNION	10	\$993,299.36	0.31% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$295,754.08	0.09% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$484,099.05	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$874,235.54	0.28% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$87,803.62	0.03% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16% 0	\$0.00	NA 0
NCB, FSB	5	\$486,911.67	0.15% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$99,075.20	0.03% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03% 0	\$0.00	NA 0
NEW ERA BANK	1	\$88,890.56	0.03% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$374,136.71	0.12% 0	\$0.00	NA 0
OAK BANK	3	\$293,475.58	0.09% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT					

OLD FORT BANKING COMPANY	3	\$272,141.80	0.09% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT	5	\$496,725.79	0.16% 0	\$0.00	NA 0	)
UNION OMNIAMEDICAN BANK	1	·		\$0.00		
OMNIAMERICAN BANK ONE WASHINGTON	1	\$104,870.89	0.03% 0	\$0.00	NA 0	<u>'</u>
FINANCIAL	1	\$88,500.00	0.03% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT	1					
UNION	1	\$88,016.55	0.03% 0	\$0.00	NA 0	
OREGON FIRST						
COMMUNITY CREDIT	2	\$179,889.28	0.06% 0	\$0.00	NA 0	
UNION						
ORIENTAL BANK AND	2	\$198,600.00	0.06% 0	\$0.00	NA 0	
TRUST	<u> </u>	Ψ170,000.00	0.0076	Ψ0.00	11110	
ORNL FEDERAL CREDIT	17	\$1,657,321.85	0.52% 0	\$0.00	NA 0	
UNION ORRSTOWN BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2		0.05% 0		1	+ -
PATELCO CREDIT UNION	$\frac{2}{4}$		0.03%0		1	
PBI BANK	2	· · · · ·	0.06% 0	\$0.00	1	1 1
PENNSYLVANIA STATE	<del>†</del>	. ,				
EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL	_	\$496 406 04	0.150/.0	¢0.00	NIA O	
ASSOCIATION	5	\$486,496.04	0.15% 0	\$0.00	NA 0	
PHH MORTGAGE	4	\$387,620.78	0.12% 0	\$0.00	NA 0	
CORPORATION		·		·		
PIONEER BANK	6	1 7	0.18% 0			1 1
PIONEER CREDIT UNION	3	,	0.09% 0		1	
PIONEER SAVINGS BANK	1	\$100,878.64	0.03% 0	\$0.00	NA 0	
PLANTATION FEDERAL	3	\$296,760.23	0.09% 0	\$0.00	NA 0	
BANK	1	¢100 612 20	0.020/.0	\$0.00	NIA O	
POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL		\$109,613.28	0.03% 0		NA 0	
CREDIT UNION	4	\$390,741.51	0.12% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT		400 000 5	0.000	# O O =		
UNION	1	\$89,889.34	0.03% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE	15	\$1,463,522.31	0.46% 0	\$0.00	NT A	
BANK	13	\$1,403,322.31	0.40% 0	\$0.00	NA 0	Щ
POTLATCH NO.1 FEDERAL	3	\$285,763.42	0.09% 0	\$0.00	NA 0	
CREDIT UNION		Ψ203,103.42	0.07 /0 0	Ψ0.00	11/10	
PRAIRIE STATE BANK &	7	\$688,668.92	0.22% 0	\$0.00	NA 0	
TRUST	<u> </u>	, , ,		,		$\vdash$
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13% 0	\$0.00	NA 0	
PREVAIL CREDIT UNION	1	\$92,483.49	0.03% 0	\$0.00	NA 0	+
PRIMEBANK	1	\$108,363.49	0.03% 0		1	1 1
I KIMEDAINK	8		0.03% 0		1	
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PRIMEWEST MORTGAGE CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43% 0	\$0.00	NA 0
PUTNAM BANK	1	\$96,000.00	0.03% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$88,000.00	0.03% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$669,185.11	0.21% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	8	\$804,220.56	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	\$0.00	NA 0
S&T BANK	18	\$1,730,558.17	0.55% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$95,884.65	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	\$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$102,000.00	0.03% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03% 0	\$0.00	NA 0

SOUTHERN BANK & TRUST   COMPANY   SOUTHERN COMMERCIAL   BANK   SOUTHWEST AIRLINES   SOUTHWEST AIRLINES   FEDERAL CREDIT UNION   S15309,357.17   O.1% 0   S0.00   NA 0   NA 0   SPACE COAST CREDIT   UNION   SPACE COAST CREDIT   UNION   SPENCER SAVINGS BANK   ST. ANNES OF FALL RIVER   CREDIT UNION   SPENCER SAVINGS BANK   ST. ANNES OF FALL RIVER   CREDIT UNION   ST. ANNES OF FALL RIVER   CREDIT UNION   ST. JAMES MORTGAGE   S108,150.00   0.03% 0   S0.00   NA 0   NA 0   ST. MARYS BANK   S290,750.87   0.09% 0   S0.00   NA 0   ST. MARYS BANK   S290,750.87   0.09% 0   S0.00   NA 0   ST. ANDARD BANK AND   TRUST COMPANY   STANDARD BANK AND   TRUST COMPANY   STANDARD MORTGAGE   S10,869,66   0.03% 0   S0.00   NA 0   STATE BANK OF CROSS   S475,266.90   0.15% 0   S0.00   NA 0   STATE BANK OF CROSS   S475,266.90   0.15% 0   S0.00   NA 0   STATE BANK OF THIS   STATE BANK OF THIS   STATE BANK OF THIS   S10,869,66   0.07% 0   S0.00   NA 0   STATE BANK OF THIS   S669,230.09   0.21% 0   S0.00   NA 0   STATE BANK OF THIS   S669,300.23   0.21% 0   S0.00   NA 0   STATE BANK OF THIS   S669,300.23   0.21% 0   S0.00   NA 0   STATE BANK OF THIS   S669,300.23   0.21% 0   S0.00   NA 0   STATE BANK OF THIS   S669,300.23   0.21% 0   S0.00   NA 0   STATE BANK OF THIS   S669,300.23   0.21% 0   S0.00   NA 0   STATE BANK OF THIS   S669,300.23   0.21% 0   S0.00   NA 0   STATE BANK OF THIS   S669,300.23   0.21% 0   S0.00   NA 0   STATE BANK OF THIS   S669,300.23   0.21% 0   S0.00   NA 0   STATE BANK OF THIS   S669,300.23   0.21% 0   S0.00   NA 0   STERING LENDING, INC.   S659,300.23   0.21% 0   S0.00   NA 0   STERING SAVINGS BANK   S659,300.23   0.21% 0   S0.00   NA 0   STERING SAVINGS BANK   S491,295,47   0.16% 0   S0.00   NA 0   STERING SAVINGS BANK   S491,295,47   0.16% 0   S0.00   NA 0   STERING SAVINGS BANK   S491,295,47   0.16% 0   S0.00   NA 0   STERING SAVINGS BANK   S491,295,47   0.16% 0   S0.00   NA 0   STERING SAVINGS BANK   S491,295,47   0.16% 0   S0.00   NA 0   STERING SAVINGS BANK   S491,295,47   0.16% 0   S0.00   NA 0   SUPERIOR FE							
SOUTHERN COMMERCIAL   3   \$309,357.17   0.1%   0   \$0.00   NA 0   NA 0   SOUTHWEST AIRLINES   FEDERAL CREDIT UNION   3   \$315,721.82   0.1%   0   \$0.00   NA 0   NA 0   SPACE COAST CREDIT   UNION   2   \$183,278.33   0.06%   0   \$0.00   NA 0   NA 0   SPACE COAST CREDIT   UNION   2   \$183,278.33   0.06%   0   \$0.00   NA 0   NA 0   SPENCER SAVINGS BANK   1   \$106,000.00   0.03%   0   \$0.00   NA 0   ST. ANNES OF FALL RIVER   2   \$190,876.73   0.06%   0   \$0.00   NA 0   ST. JAMES MORTGAGE   1   \$108,150.00   0.03%   0   \$0.00   NA 0   ST. MARYS BANK   3   \$290,750.87   0.09%   0   \$0.00   NA 0   ST. MARYS BANK   3   \$329,0750.87   0.09%   0   \$0.00   NA 0   ST. MARYS BANK   3   \$329,0750.87   0.09%   0   \$0.00   NA 0   STANDARD BANK AND   TRUST COMPANY   1   \$105,869.66   0.03%   0   \$0.00   NA 0   STANDARD MORTGAGE   12   \$1,142,430.87   0.36%   0   \$0.00   NA 0   STATE BANK AND TRUST   7   \$669,230.09   0.21%   0   \$0.00   NA 0   STATE BANK OF CROSS   \$475,266.90   0.15%   0   \$0.00   NA 0   STATE BANK OF LINCOLN   2   \$207,461.63   0.07%   0   \$0.00   NA 0   STATE BANK OF THE   \$659,300.23   0.21%   0   \$0.00   NA 0   STATE BANK OF THE   \$659,300.23   0.21%   0   \$0.00   NA 0   STATE BANK OF THE   \$659,300.23   0.21%   0   \$0.00   NA 0   STATE BANK OF THE   \$869,610.17   0.19%   0   \$0.00   NA 0   STATE BANK OF THE   \$869,610.17   0.19%   0   \$0.00   NA 0   STATE BANK OF THE   \$869,400.43   \$183,771.02   0.06%   0   \$0.00   NA 0   STERLING SAVINGS BANK   \$8491,295.47   0.16%   0   \$0.00   NA 0   STERLING SAVINGS BANK   \$8491,295.47   0.16%   0   \$0.00   NA 0   STOCK YARDS BANK & TRUST COMPANY   2   \$183,771.02   0.06%   0   \$0.00   NA 0   SUPERIOR FEDERAL   \$85,900.00   0.03%   0   \$0.00   NA 0   SUPERIOR FEDERAL   \$89,877.04   0.03%   0   \$0.00   NA 0   SUPERIOR FEDERAL   \$89,800		1	\$98,000.00	0.03% 0	\$0.00	NA 0	)
SOUTHWEST AIRLINES   FEDERAL CREDIT UNION   S7PACE COAST CREDIT UNION   S183,278.33   0.06%   0	SOUTHERN COMMERCIAL	3	\$309,357.17	0.1% 0	\$0.00	NA 0	)
SPACE COAST CREDIT   UNION   SPENCER SAVINGS BANK   1   \$106,000.00   0.03% 0   \$0.00   NA 0	SOUTHWEST AIRLINES	3	\$315,721.82	0.1% 0	\$0.00	NA 0	)
ST. ANNE'S OF FALL RIVER CREDIT UNION   ST. JAMES MORTGAGE   1 \$108,150.00 \$0.03\% 0 \$0.00 \$NA 0 \$		2	\$183,278.33	0.06% 0	\$0.00	NA 0	)
CREDIT UNION   2   \$190,876.73   0.06%   0   \$0.00   NA   0	SPENCER SAVINGS BANK	1	\$106,000.00	0.03% 0	\$0.00	NA 0	)
CORPORATION   1   \$108,150.00   0.03% 0   \$0.00   NA 0		2	\$190,876.73	0.06% 0	\$0.00	NA 0	)
ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   4   \$392,009.69   0.12%   0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   1   \$105,869.66   0.03%   0   \$0.00   NA 0   STANDARD MORTGAGE CORPORATION   12   \$1,142,430.87   0.36%   0   \$0.00   NA 0   STATE BANK AND TRUST   7   \$669,230.09   0.21%   0   \$0.00   NA 0   STATE BANK OF CROSS   5   \$475,266.90   0.15%   0   \$0.00   NA 0   STATE BANK OF LINCOLN   2   \$207,461.63   0.07%   0   \$0.00   NA 0   STATE BANK OF THE LAKES   7   \$659,300.23   0.21%   0   \$0.00   NA 0   STATE CENTRAL CREDIT   4   \$397,795.57   0.13%   0   \$0.00   NA 0   STEARNS LENDING, INC.   4   \$397,795.57   0.13%   0   \$0.00   NA 0   STERLING SAVINGS BANK   5   \$491,295.47   0.16%   0   \$0.00   NA 0   STILLWATER NATIONAL BANK & TRUST COMPANY   2   \$183,771.02   0.06%   0   \$0.00   NA 0   SUFFOLK COUNTY NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUFFOLK COUNTY NATIONAL BANK   1   \$99,877.04   0.03%   0   \$0.00   NA 0   SUPERIOR FEDERAL   1   \$92,000.00   0.03%   0   \$0.00   NA 0   TEACHER FEDERAL CREDIT UNION   1   \$92,000.00   0.03%   0   \$0.00   NA 0   TEACHER FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1   \$85,000.00   0.03%   0   \$0.00   NA 0   TEACHERS FEDERAL   1		1	\$108,150.00	0.03% 0	\$0.00	NA 0	)
EMPLOYEES CREDIT UNION   S392,009.69   0.12%   0   0.00   NA 0	ST. MARYS BANK	3	\$290,750.87	0.09% 0	\$0.00	NA 0	)
TRUST COMPANY		4	\$392,009.69	0.12% 0	\$0.00	NA 0	)
CORPORATION   12   \$1,142,430.87   0.36%   0   \$0.00   NA   0		1	\$105,869.66	0.03% 0	\$0.00	NA 0	)
STATE BANK OF CROSS   S475,266.90   0.15% 0   \$0.00   NA 0		12	\$1,142,430.87	0.36% 0	\$0.00	NA 0	)
PLAINS   S	STATE BANK AND TRUST	7	\$669,230.09	0.21% 0	\$0.00	NA 0	)
STATE BANK OF THE LAKES   7   \$659,300.23   0.21% 0   \$0.00   NA 0		5	\$475,266.90	0.15%	\$0.00	NA 0	)
LAKES	STATE BANK OF LINCOLN	2	\$207,461.63	0.07% 0	\$0.00	NA 0	)
UNION		7	\$659,300.23	0.21% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK   5   \$491,295.47   0.16%   0   \$0.00   NA   0		6	\$609,610.17	0.19%	\$0.00	NA 0	)
STILLWATER NATIONAL   BANK & TRUST COMPANY   2   \$183,771.02   0.06% 0   \$0.00   NA 0	STEARNS LENDING, INC.	4	\$397,795.57	0.13% 0	\$0.00	NA 0	)
BANK & TRUST COMPANY   2   \$183,7/1.02   0.06%   0   \$0.00   NA   0	STERLING SAVINGS BANK	5	\$491,295.47	0.16% 0	\$0.00	NA 0	)
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUFFOLK COUNTY NATIONAL BANK  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  2 \$204,068.19 0.06% 0 \$0.00 NA 0  TEACHER FEDERAL UNION  TEACHER FEDERAL 1 \$85,000.00 0.03% 0 \$0.00 NA 0  SERVICE OF THE STOCK OF THE ST		2	\$183,771.02	0.06% 0	\$0.00	NA 0	)
NATIONAL BANK   1   \$99,877.04   0.03% 0   \$0.00   NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	9	\$862,369.42	0.27% 0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION         41         \$3,960,804.65         1.25% 0         \$0.00         NA 0           SWAIN MORTGAGE COMPANY         2         \$204,068.19         0.06% 0         \$0.00         NA 0           TEACHER FEDERAL CREDIT UNION         1         \$92,000.00         0.03% 0         \$0.00         NA 0           TEACHERS FEDERAL         1         \$85,000.00         0.03% 0         \$0.00         NA 0		1	\$99,877.04	0.03%	\$0.00	NA 0	)
CREDIT UNION 41 \$3,960,804.65 1.25% 0 \$0.00 NA 0  SWAIN MORTGAGE COMPANY 2 \$204,068.19 0.06% 0 \$0.00 NA 0  TEACHER FEDERAL CREDIT UNION 1 \$92,000.00 0.03% 0 \$0.00 NA 0  TEACHERS FEDERAL 1 \$85,000.00 0.03% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64% 0	\$0.00	NA 0	)
COMPANY 2 \$204,068.19 0.06% 0 \$0.00 NA 0  TEACHER FEDERAL CREDIT 1 \$92,000.00 0.03% 0 \$0.00 NA 0  TEACHERS FEDERAL 1 \$85,000.00 0.03% 0 \$0.00 NA 0		41	\$3,960,804.65	1.25% 0	\$0.00	NA 0	)
UNION 1 \$92,000.00 0.03% 0 \$0.00 NA 0  TEACHERS FEDERAL 1 \$85,000.00 0.03% 0 \$0.00 NA 0		2	\$204,068.19	0.06% 0	\$0.00	NA 0	)
- 1		1	\$92,000.00	0.03% 0	\$0.00	NA 0	)
0112211 0111011	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA 0	)
TEAM ONE CREDIT UNION 2 \$190,962.14 0.06% 0 \$0.00 NA 0	TEAM ONE CREDIT UNION	2	\$190,962.14	0.06% 0	\$0.00	NA 0	)

	T 1		1	1		
TELCOM CREDIT UNION	1	\$92,139.15	0.03% 0	\$0.00		
TEXAS BANK	2	\$189,520.00	0.06% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$96,877.96	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03% 0	\$0.00	NA	0
THE PARK BANK	9	\$906,122.41	0.29% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$102,873.36	0.03% 0	\$0.00		
THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1% 0	\$0.00		
THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03% 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$445,626.60	0.14% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03% 0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15% 0	\$0.00	NA	0
TIERONE BANK	20	\$1,984,703.10	0.63% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13% 0	\$0.00		
TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$193,881.73	0.06% 0	\$0.00	NA	0

T	RISTAR BANK	1	\$106,269.17	0.03% 0	\$0.00	NA 0
TI	RUMARK FINANCIAL	5	\$496,754.08	0.16% 0	\$0.00	NA 0
	REDIT UNION		·		·	
	MPQUA BANK	2	\$201,374.14	0.06% 0		
	NITED BANK	1	\$91,290.17	0.03% 0	\$0.00	NA 0
	NITED BANK AND TRUST	1	\$93,808.52	0.03% 0	\$0.00	NA 0
h + + + + + + + + + + + + + + + + + + +	OMPANY	_	\$499.966.0 <b>2</b>	0.150/.0	¢0.00	NIAO
h + + + + + + + + + + + + + + + + + + +	NITED BANK OF UNION	5	\$488,866.92	0.15% 0	\$0.00	NA 0
В	NITED COMMUNITY ANK	8	\$805,392.35	0.25% 0	\$0.00	NA 0
	NITED MORTGAGE OMPANY	13	\$1,303,587.60	0.41% 0	\$0.00	NA 0
	NITUS COMMUNITY REDIT UNION	3	\$292,557.43	0.09%	\$0.00	NA 0
	NIVERSAL MORTGAGE ORPORATION	1	\$94,638.75	0.03% 0	\$0.00	NA 0
U.	NIVERSITY OF VISCONSIN CREDIT UNION	8	\$798,519.61	0.25% 0	\$0.00	NA 0
V.	ALLEY BANK AND TRUST	3	\$285,300.00	0.09% 0	\$0.00	NA 0
h + + + + + + + + + + + + + + + + + + +	OMPANY ALLEY NATIONAL BANK	1	\$99 902 96	0.03% 0	\$0.00	NA 0
	ANDYK MORTGAGE	1	\$88,892.86	0.03%0	\$0.00	NAU
	ORPORATION	1	\$101,874.59	0.03% 0	\$0.00	NA 0
	ANTUS BANK	3	\$299,628.22	0.09% 0	\$0.00	NA 0
	ERITY CREDIT UNION	1	\$103,869.16	0.03% 0		
	ERMONT FEDERAL REDIT UNION	2	\$199,477.04	0.06% 0		
V	ERMONT STATE MPLOYEES CREDIT UNION	5	\$477,771.06	0.15% 0	\$0.00	NA 0
V	ILLAGE MORTGAGE OMPANY	3	\$286,888.02	0.09% 0	\$0.00	NA 0
V.	IRGINIA CREDIT UNION, IC.	3	\$300,631.10	0.09% 0	\$0.00	NA 0
	ISIONS FEDERAL CREDIT NION	1	\$104,874.77	0.03% 0	\$0.00	NA 0
	YSTAR CREDIT UNION	1	\$88,890.56	0.03% 0	\$0.00	NA 0
B	ALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	1	\$98,564.86	0.03% 0	\$0.00	NA 0
	ASHINGTON STATE MPLOYEES CREDIT UNION	3	\$293,064.36	0.09% 0	\$0.00	NA 0
W	ASHINGTON TRUST BANK	2	\$202,467.90	0.06% 0	\$0.00	NA 0
	AUKESHA STATE BANK	2	\$189,891.86	0.06% 0		
	AYNE BANK AND TRUST OMPANY	3	\$282,943.09	0.09% 0	\$0.00	
h + + + + + + + + + + + + + + + + + + +	EOKIE CREDIT UNION	3	\$272,966.58	0.09% 0	\$0.00	NA 0
		2	\$191,423.91	0.06% 0		
			7171,120171	2.0070	\$5.50	

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	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	3	\$288,300.00	0.09% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$106,350.00	0.03% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03% 0	\$0.00	NA	0
	Unavailable	453	\$44,023,402.71	14.16% 0	\$0.00	NA	0
Total		3,248	\$316,764,415.40	100% 0	\$0.00		0
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1% 0	\$0.00	NA	
	ADVANTAGE BANK	7	\$811,938.88	0.33% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$345,057.58	0.14% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$225,122.93	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	66	\$7,777,512.58	3.19% 0	\$0.00	NA	0

AMERICAN BANK   CO., INC.   System	CREDIT UNION					
CO., INC.  AMERICAN BANK CENTER  3 \$359,000.18   0.15% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 1 \$119,849,06 0.05% 0 \$0.00 NA 0  AMERICAN FINANCE 1 \$123,000.00 0.05% 0 \$0.00 NA 0  AMERICAN ATIONAL 1 \$114,162.66 0.05% 0 \$0.00 NA 0  AMERICAN NATIONAL 1 \$114,162.66 0.05% 0 \$0.00 NA 0  AMERICAN NATIONAL 2 \$226,487.84 0.09% 0 \$0.00 NA 0  AMERICAN SAVINGS BANK 1 \$120,000.00 0.05% 0 \$0.00 NA 0  AMERIFICAN SAVINGS BANK 1 \$120,000.00 0.05% 0 \$0.00 NA 0  AMERIFICAN SAVINGS BANK 1 \$120,000.00 0.05% 0 \$0.00 NA 0  AMERIFICAN SAVINGS BANK 1 \$120,000.00 0.05% 0 \$0.00 NA 0  AMERIFICAN SAVINGS BANK 1 \$120,000.00 0.05% 0 \$0.00 NA 0  AMERIFICAN SAVINGS BANK 1 \$120,000.00 0.05% 0 \$0.00 NA 0  AMERIFICAN SAVINGS BANK 1 \$120,250.00 0.05% 0 \$0.00 NA 0  AMERIFICAN SAVINGS BANK 1 \$120,250.00 0.05% 0 \$0.00 NA 0  AMERIFICAN SAVINGS BANK 139 \$16,300,862.80 6.68% 0 \$0.00 NA 0  ANCHORBANK FSB 77 \$8,967,138.25 3.67% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 139 \$16,300,862.80 6.68% 0 \$0.00 NA 0  ASSOCIATED CREDIT 1 \$111,724.00 0.05% 0 \$0.00 NA 0  ASSOCIATED CREDIT 1 \$111,724.00 0.05% 0 \$0.00 NA 0  BANK FIRST NATIONAL 14 \$1,529,737.20 0.63% 0 \$0.00 NA 0  BANK FIRST NATIONAL 14 \$1,654,156.06 0.68% 0 \$0.00 NA 0  BANK FIRST NATIONAL 14 \$1,000.00 0.05% 0 \$0.00 NA 0  BANK OF HAWAII 1 \$120,000.00 0.05% 0 \$0.00 NA 0  BANK OF HAWAII 1 \$120,000.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$112,000.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$112,000.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$112,000.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$112,000.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$112,000.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$112,000.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$112,000.00 0.05% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$118,280.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$112,000.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$112,000.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$112,000.00 0.05% 0 \$0.00 NA 0  BETTER BANKS 2 \$23,3526.53 0.1% 0 \$0.00 NA 0  BETTER BANKS 2 \$23,3526.53 0.1% 0 \$0.00 NA 0  BETTER BANKS 2 \$2	AMERICAN BANK	6	\$715,427.05	0.29% 0	\$0.00	NA 0
AMERICAN BANK, N.A.   1   \$119,849.06   0.05%   0   \$0.00   NA   0		3	\$345,716.27	0.14% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHTLA FALLS  AMERICAN SAVINGS BANK  AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  BANKORPSOUTH BANK  BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK GF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES  CREDIT UNION  BANK OF THE CASCADES  CREDIT UNION  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  CREDIT UNION  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  CREDIT UNION  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  CREDIT UNION  BANK OF THE CASCADES  BANK OF THE CASCADES  CREDIT UNION  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  CREDIT UNION  BANK OF THE CASCADES  CREDIT UNION  BASCECATE OF THE CASCADES  CREDIT UNION  BASCECATE OF THE CASCADES  CREDIT UNION  BASTER CREDIT UNION  BETTER BANKS  2 \$233,526.53  0.05% 0 \$0.00 NA 0  NA 0  BETTER BANKS  2 \$233,526.53  0.05% 0 \$0.00 NA 0  BOLON NA 0  BETTER BANKS  2 \$233,526.53  0.05% 0 \$0.00 NA 0  BOLON NA 0  BECHAPAGE FEDERAL  CREDIT UNION  CREDIT UNION  BETTER BANKS  2 \$233,526.53  0.05% 0 \$0.00 NA 0  BOLON N	AMERICAN BANK CENTER	3	\$359,000.18	0.15% 0	\$0.00	NA 0
HOUSE LARIBA	AMERICAN BANK, N.A.	1	\$119,849.06	0.05% 0	\$0.00	NA 0
BANK, TERRELL		1	\$123,000.00	0.05% 0	\$0.00	NA 0
BANK, WICHITA FALLS   2   \$226,487,84   0.09%   \$0.00   NA 0		1	\$114,162.66	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION 3 \$358,803.05 0.15% 0 \$0.00 NA 0 OMA 0 CORPORATION 4 AMERIHOME MORTGAGE CORPORATION 2 \$237,181.24 0.1% 0 \$0.00 NA 0 OMA 0 CORPORATION 5 \$120,250.00 0.05% 0 \$0.00 NA 0 OMA 0 CORPORATION 5 \$8,967,138.25 3.67% 0 \$0.00 NA 0 OMA 0 ANCHORBANK FSB 77 \$8,967,138.25 3.67% 0 \$0.00 NA 0 OMA 0 ASSOCIATED BANK, NA 139 \$16,300,862.80 6.68% 0 \$0.00 NA 0 OMA	BANK, WICHITA FALLS	2	·		·	
CORPORATION  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ATHOL SAVINGS BANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK FERSALC  BANK FERSALC  CREDIT  CR	<del>                                     </del>	1	\$120,000.00	0.05% 0	\$0.00	NA 0
CORPORATION   2   \$237,181.24   0.1%   0   \$0.00   NA   0		3	\$358,803.05	0.15% 0	\$0.00	NA 0
CORPORATION		2	\$237,181.24	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK, NA   139   \$16,300,862.80   6.68%   0   \$0.00   NA   0		1	\$120,250.00	0.05% 0	\$0.00	
ASSOCIATED CREDIT UNION 1 \$111,724.00 0.05% 0 \$0.00 NA 0 ATHOL SAVINGS BANK 3 \$353,578.02 0.14% 0 \$0.00 NA 0 BANCORPSOUTH BANK 13 \$1,529,737.20 0.63% 0 \$0.00 NA 0 BANK FIRST NATIONAL 14 \$1,654,156.06 0.68% 0 \$0.00 NA 0 BANK MUTUAL 33 \$3,832,299.11 1.57% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$120,000.00 0.05% 0 \$0.00 NA 0 BANK OF ILLINOIS 1 \$121,000.00 0.05% 0 \$0.00 NA 0 BANK OF STANLY 3 \$354,705.60 0.15% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$112,000.00 0.05% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$118,280.00 0.05% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$118,280.00 0.05% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$109,722.67 0.04% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$130,722.67 0.04% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$130,722.67 0.04% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$130,722.67 0.04% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$123,847.53 0.05% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$361,708.04 0.15% 0 \$0.00 NA 0 BETHPAGE FEDERAL 1 \$123,847.53 0.05% 0 \$0.00 NA 0 BETHPAGE FEDERAL 1 \$123,847.53 0.05% 0 \$0.00 NA 0 BETHPAGE FEDERAL 1 \$123,847.53 0.05% 0 \$0.00 NA 0 BETHPAGE FEDERAL 1 \$123,847.53 0.05% 0 \$0.00 NA 0 BETTER BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA 0 BETTER BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA 0 BETTER BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA 0 BETTER BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA 0 BETTER BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA 0 BETTER BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA 0 BETTER BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA 0 BETTER BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA 0 BETTER BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA 0 BETTER BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA 0 BETTER BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA 0 BETTER BANKS 20 \$2,370,405.36 0.97% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 5 \$2,384,324.66 0.98% 0 \$0.00 NA 0	+					
UNION  ATHOL SAVINGS BANK  3 \$353,578.02 0.14% 0 \$0.00 NA 0  BANCORPSOUTH BANK 13 \$1,529,737.20 0.63% 0 \$0.00 NA 0  BANK FIRST NATIONAL 14 \$1,654,156.06 0.68% 0 \$0.00 NA 0  BANK MUTUAL 33 \$3,332,299.11 1.57% 0 \$0.00 NA 0  BANK OF HAWAII 1 \$120,000.00 0.05% 0 \$0.00 NA 0  BANK OF ILLINOIS 1 \$121,000.00 0.05% 0 \$0.00 NA 0  BANK OF STANLY 3 \$354,705.60 0.15% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$112,000.00 0.05% 0 \$0.00 NA 0  BANK OF WASHINGTON 1 \$118,280.00 0.05% 0 \$0.00 NA 0  BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$109,722.67 0.04% 0 \$0.00 NA 0  BAXTER CREDIT UNION 7 \$817,584.12 0.34% 0 \$0.00 NA 0  BELLCO CREDIT UNION 3 \$351,708.04 0.15% 0 \$0.00 NA 0  BETHPAGE FEDERAL 1 \$123,847.53 0.05% 0 \$0.00 NA 0  BETHPAGE FEDERAL 1 \$123,847.53 0.05% 0 \$0.00 NA 0  BETHPAGE FEDERAL 1 \$123,847.53 0.05% 0 \$0.00 NA 0  BETTER BANKS 2 \$233,526.53 0.1% 0 \$0.00 NA 0  BLACKHAWK COMMUNITY 5 \$580,941.96 0.24% 0 \$0.00 NA 0  BLACKHAWK STATE BANK 20 \$2,370,405.36 0.97% 0 \$0.00 NA 0  BOEING EMPLOYEES CREDIT UNION 5 \$2,384,324.66 0.98% 0 \$0.00 NA 0	<del>                                     </del>	139	\$16,300,862.80	6.68% 0	\$0.00	NA 0
BANCORPSOUTH BANK   13   \$1,529,737.20   0.63%   0   \$0.00   NA   0		1	\$111,724.00	0.05% 0	\$0.00	
BANK FIRST NATIONAL         14         \$1,654,156.06         0.68% 0         \$0.00         NA 0           BANK MUTUAL         33         \$3,832,299.11         1.57% 0         \$0.00         NA 0           BANK OF HAWAII         1         \$120,000.00         0.05% 0         \$0.00         NA 0           BANK OF HAWAII         1         \$121,000.00         0.05% 0         \$0.00         NA 0           BANK OF ILLINOIS         1         \$121,000.00         0.05% 0         \$0.00         NA 0           BANK OF STANLY         3         \$354,705.60         0.15% 0         \$0.00         NA 0           BANK OF THE CASCADES         1         \$112,000.00         0.05% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$118,280.00         0.05% 0         \$0.00         NA 0           BANK FUND STAFF FEDERAL CREDIT UNION         1         \$109,722.67         0.04% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         3         \$353,204.36         0.14% 0         \$0.00         NA 0           BELLCO CREDIT UNION         7         \$817,584.12         0.34% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$123,847.53	ATHOL SAVINGS BANK		\$353,578.02			
BANK MUTUAL   33   \$3,832,299.11   1.57%   0   \$0.00   NA   0     BANK OF HAWAII   1   \$120,000.00   0.05%   0   \$0.00   NA   0     BANK OF ILLINOIS   1   \$121,000.00   0.05%   0   \$0.00   NA   0     BANK OF STANLY   3   \$354,705.60   0.15%   0   \$0.00   NA   0     BANK OF THE CASCADES   1   \$112,000.00   0.05%   0   \$0.00   NA   0     BANK OF WASHINGTON   1   \$118,280.00   0.05%   0   \$0.00   NA   0     BANK-FUND STAFF   1   \$109,722.67   0.04%   0   \$0.00   NA   0     BARKSDALE FEDERAL   3   \$353,204.36   0.14%   0   \$0.00   NA   0     BAXTER CREDIT UNION   7   \$817,584.12   0.34%   0   \$0.00   NA   0     BELLCO CREDIT UNION   3   \$361,708.04   0.15%   0   \$0.00   NA   0     BETHPAGE FEDERAL   1   \$123,847.53   0.05%   0   \$0.00   NA   0     BETTER BANKS   2   \$233,526.53   0.1%   0   \$0.00   NA   0     BLACKHAWK COMMUNITY   5   \$580,941.96   0.24%   0   \$0.00   NA   0     BLACKHAWK STATE BANK   20   \$2,370,405.36   0.97%   0   \$0.00   NA   0     BOEING EMPLOYEES   20   \$2,384,324.66   0.98%   0   \$0.00   NA   0	<del>                                     </del>					
BANK OF HAWAII			<u> </u>			
BANK OF ILLINOIS	<del> </del>	33			i	
BANK OF STANLY         3         \$354,705.60         0.15% 0         \$0.00         NA 0           BANK OF THE CASCADES         1         \$112,000.00         0.05% 0         \$0.00         NA 0           BANK OF WASHINGTON         1         \$118,280.00         0.05% 0         \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$109,722.67         0.04% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         3         \$353,204.36         0.14% 0         \$0.00         NA 0           BAXTER CREDIT UNION         7         \$817,584.12         0.34% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$123,847.53         0.05% 0         \$0.00         NA 0           BETTER BANKS         2         \$233,526.53         0.1% 0         \$0.00         NA 0           BLACKHAWK COMMUNITY CREDIT UNION         5         \$580,941.96         0.24% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         20         \$2,370,405.36         0.97% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         20         \$2,384,324.66         0.98% 0         \$0.00         NA 0		1				
BANK OF THE CASCADES   1   \$112,000.00   0.05%   0   \$0.00   NA   0		1			i	
BANK OF WASHINGTON   1   \$118,280.00   0.05%   0   \$0.00   NA   0		3	· · · · · ·			
BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$109,722.67         0.04% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         3         \$353,204.36         0.14% 0         \$0.00         NA 0           BAXTER CREDIT UNION         7         \$817,584.12         0.34% 0         \$0.00         NA 0           BELLCO CREDIT UNION         3         \$361,708.04         0.15% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$123,847.53         0.05% 0         \$0.00         NA 0           BETTER BANKS         2         \$233,526.53         0.1% 0         \$0.00         NA 0           BLACKHAWK COMMUNITY CREDIT UNION         5         \$580,941.96         0.24% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         20         \$2,370,405.36         0.97% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         20         \$2,384,324.66         0.98% 0         \$0.00         NA 0	BANK OF THE CASCADES	1	\$112,000.00		\$0.00	
Stop		1	\$118,280.00	0.05% 0	\$0.00	NA 0
CREDIT UNION         3         \$353,204.36         0.14% 0         \$0.00         NA 0           BAXTER CREDIT UNION         7         \$817,584.12         0.34% 0         \$0.00         NA 0           BELLCO CREDIT UNION         3         \$361,708.04         0.15% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$123,847.53         0.05% 0         \$0.00         NA 0           BETTER BANKS         2         \$233,526.53         0.1% 0         \$0.00         NA 0           BLACKHAWK COMMUNITY CREDIT UNION         5         \$580,941.96         0.24% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         20         \$2,370,405.36         0.97% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         20         \$2,384,324.66         0.98% 0         \$0.00         NA 0		1	\$109,722.67	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION         3         \$361,708.04         0.15% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$123,847.53         0.05% 0         \$0.00         NA 0           BETTER BANKS         2         \$233,526.53         0.1% 0         \$0.00         NA 0           BLACKHAWK COMMUNITY CREDIT UNION         5         \$580,941.96         0.24% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         20         \$2,370,405.36         0.97% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         20         \$2,384,324.66         0.98% 0         \$0.00         NA 0		3	\$353,204.36	0.14% 0	\$0.00	
BETHPAGE FEDERAL   1   \$123,847.53   0.05%   0   \$0.00   NA   0	<del>                                     </del>	7	\$817,584.12		\$0.00	
CREDIT UNION         1         \$123,847.53         0.05% 0         \$0.00         NA 0           BETTER BANKS         2         \$233,526.53         0.1% 0         \$0.00         NA 0           BLACKHAWK COMMUNITY CREDIT UNION         5         \$580,941.96         0.24% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         20         \$2,370,405.36         0.97% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         20         \$2,384,324.66         0.98% 0         \$0.00         NA 0	BELLCO CREDIT UNION	3	\$361,708.04	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION         5         \$580,941.96         0.24% 0         \$0.00         NA 0           BLACKHAWK STATE BANK         20         \$2,370,405.36         0.97% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         20         \$2,384,324.66         0.98% 0         \$0.00         NA 0		1	\$123,847.53	0.05% 0	\$0.00	NA 0
CREDIT UNION 5 \$580,941.96 0.24% 0 \$0.00 NA 0  BLACKHAWK STATE BANK 20 \$2,370,405.36 0.97% 0 \$0.00 NA 0  BOEING EMPLOYEES 20 \$2,384,324.66 0.98% 0 \$0.00 NA 0  CREDIT UNION 20 \$2,384,324.66 0.98% 0 \$0.00 NA 0	BETTER BANKS	2	\$233,526.53	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES 20 \$2,384,324.66 0.98% 0 \$0.00 NA 0		5	\$580,941.96	0.24% 0	\$0.00	NA 0
CREDIT UNION 20 \$2,384,324.66 0.98% 0 \$0.00 NA 0	BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97% 0	\$0.00	NA 0
		20	\$2,384,324.66	0.98% 0	\$0.00	NA 0
		2	\$239,852.45	0.1% 0	\$0.00	NA 0

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BRYN MAWR TRUST COMPANY THE					
BUTTE COMMUNITY BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05% 0	\$0.00	
CARROLLTON BANK	3	\$359,704.90	0.15% 0	\$0.00	NA 0
CENTRAL BANK	1	\$123,344.62	0.05% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$334,860.55	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05% 0	\$0.00	NA 0
CENTRUE BANK	4	\$469,913.65	0.19% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$123,400.00	0.05% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$113,463.50	0.05% 0	\$0.00	NA 0
CITIZENS BANK	2	\$240,700.00	0.1% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$227,500.00	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$118,250.36	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$235,857.36	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81	0.1% 0	\$0.00	NA 0
COMMODORE BANK	1	\$114,858.60	0.05% 0	\$0.00	NA 0

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COMMUNITY BANK, N.A.         2         \$223,000.00         0.09% 0         \$0.00           COMMUNITY CREDIT UNION OF FLORIDA         1         \$117,926.91         0.05% 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$113,857.88         0.05% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$118,254.42         0.05% 0         \$0.00	NA NA	0
UNION OF FLORIDA  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE  1 \$117,926.91 0.05% 0 \$0.00  \$0.00	NA	1 I
COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$113,857.88 0.05% 0 \$0.00 COMMUNITY MORTGAGE 1 \$118,254,42 0.05% 0 \$0.00	T 41 F	0
UNION OF FLORIDA		Ц
COMMUNITY MORTGAGE  1 \$118.254.42 0.05%0 \$0.00	NA	0
1 1 \$118.754.471 0.05%101 \$0.001	1111	Ĭ
FUNDING, LLC	NA	0
	1171	Ľ
COMMUNITYONE BANK, 3 \$364,399.59 0.15% 0 \$0.00	NA	0
N.A.	1 1/2 1	Ц
CONNECTICUT RIVER 1 \$120,355.21 0.05% 0 \$0.00	NA	0
BANK		Ш
CONNEX CREDIT UNION 3 \$338,583.17 0.14% 0 \$0.00	NA	0
CONSUMER LOAN 1 \$122,000.00 0.05% 0 \$0.00	NA	0
SERVICES, LLC	1 1/1	Ц
CONSUMERS COOPERATIVE 3 \$343,610.61 0.14% 0 \$0.00	NA	0
CREDIT UNION		Ш
CORTRUST BANK 8 \$920,736.31 0.38% 0 \$0.00	NA	0
COVANTAGE CREDIT 3 \$360,291.57 0.15% 0 \$0.00	NA	0
UNION	1171	Ц
CREDIT UNION MORTGAGE 1 \$122,500.00 0.05% 0 \$0.00	NA	0
ASSOCIATION, INC.	1171	Ц
CREDIT UNION MORTGAGE 7 \$814,875.30 0.33% 0 \$0.00	NA	0
SERVICES, INC.		Ш
CREDIT UNION WEST 2 \$234,704.34 0.1% 0 \$0.00	NA	0
CU COMMUNITY, LLC 1 \$124,000.00 0.05% 0 \$0.00	NA	0
CUMBERLAND SECURITY 1 \$113,859.83 0.05% 0 \$0.00	NA	
BANK 1 \$113,839.83 0.03700 \$0.00	INA	
DAKOTALAND FEDERAL 2 \$228,000.00 0.09% 0 \$0.00	NA	
CREDIT UNION 2 \$228,000.00 0.09 70 0 \$0.00	INA	<u></u>
DANVERSBANK 1 \$111,862.29 0.05% 0 \$0.00	NA	0
DEAN COOPERATIVE BANK         1         \$124,000.00         0.05%         0         \$0.00	NA	0
DEDHAM INSTITUTION FOR 1 \$119,852.45 0.05% 0 \$0.00	NA	
SAVINGS 1 \$119,832.43 0.0376 0 \$0.00	INA	U
DESERT SCHOOLS 19 \$2,230,294.23 0.91% 0 \$0.00	NA	
FEDERAL CREDIT UNION 19 \$2,230,294.23 0.9170 \$0.00	INA	U
DHCU COMMUNITY CREDIT 4 \$458,075.80 0.19% 0 \$0.00	NA	
UNION 4 \$438,073.80 0.1970 0 \$0.00	NA	U
DIME BANK 1 \$109,864.75 0.05% 0 \$0.00	NA	0
DOW CHEMICAL 2 \$228,000.00 0.09% 0 \$0.00	NT A	
EMPLOYEES CREDIT UNION 2 \$228,000.00 0.09% 0 \$0.00	NA	U
DU ONLY GF - AMERICAN 1 \$122,000.00 0.05% 0 \$0.00	NT A	
BANK OF THE NORTH 1 \$122,000.00 0.03% 0 \$0.00	NA	٧
DUBUQUE BANK AND 31 \$3,648,861.18 1.5% 0 \$0.00	NT A	
TRUST COMPANY 31 \$3,048,861.18 1.3% 0 \$0.00	NA	٧
DUPACO COMMUNITY 17 \$1,973,550.00 0.81% 0 \$0.00	NA	0
CREDIT UNION	INA	
DUPAGE CREDIT UNION 3 \$352,511.86 0.14% 0 \$0.00	NA	0

DURANT BANK AND TRUST   COMPANY   COMPANY   EMPOWER FEDERAL   CREDIT UNION   4							
EMPOWER FEDERAL		6	\$720,086.22	0.3%	\$0.00	NA	0
UNION	EMPOWER FEDERAL	4	\$468,280.99	0.19% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	ENT FEDERAL CREDIT	10	\$1,146,081.66	0.47%	\$0.00	NA	0
ESB MORTGAGE COMPANY	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL   EMPLOYEES CREDIT UNION   1   \$123,850.72   0.05% 0   \$0.00   NA 0	ESB MORTGAGE COMPANY	1		0.05% 0	\$0.00	1	
DISCOUNT BANK		1	·				
SAVINGS BANK		1	\$114,803.26	0.05%	\$0.00	NA	0
CREDIT UNION		1	\$110,000.00	0.05%	\$0.00	NA	0
CREDIT UNION		3	\$350,768.18	0.14% 0	\$0.00	NA	0
UNION		1	\$118,853.68	0.05%	\$0.00	NA	0
MORTGAGE COMPANY		3	\$339,791.22	0.14%	\$0.00	NA	0
TRUST COMPANY OF SC		1	\$114,855.32	0.05%	\$0.00	NA	0
FIRST CLOVER LEAF BANK   1   \$112,065.18   0.05% 0   \$0.00   NA 0		14	\$1,653,061.59	0.68%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION   8   \$915,228.85   0.38%   0   \$0.00   NA   0	FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	\$0.00	NA	0
UNION	FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	\$0.00	NA	0
LOUISIANA		8	\$915,228.85	0.38%	\$0.00	NA	0
THE MIDWEST   9   \$1,038,592.05   0.43%   0   \$0.00   NA   0     FIRST FEDERAL BANK   2   \$234,618.45   0.1%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   0F LAKEWOOD   0		1	\$117,000.00	0.05%	\$0.00	NA	0
TEXAS   2   \$234,618.45   0.1%   0   \$0.00   NA   0		9	\$1,038,592.05	0.43%	\$0.00	NA	0
AND LOAN ASSOCIATION OF LAKEWOOD 18 \$2,112,950.13 0.87% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 4 \$476,317.10 0.2% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 2 \$234,514.47 0.1% 0 \$0.00 NA 0 URBANA 5 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$122,050.00 0.05% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL CORPORATION 2 \$239,312.11 0.1% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 23 \$2,676,998.36 1.1% 0 \$0.00 NA 0		2	\$234,618.45	0.1%	\$0.00	NA	0
BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST FINANCIAL BANK, NATIONAL ASSOCIATION  FIRST HERITAGE FINANCIAL CORPORATION  FIRST INTERSTATE BANK  2 \$476,317.10 0.2%0 \$0.00 NA0	AND LOAN ASSOCIATION	18	\$2,112,950.13	0.87%	\$0.00	NA	0
BANK OF CHAMPAIGN URBANA         2         \$234,514.47         0.1% 0         \$0.00         NA 0           FIRST FINANCIAL BANK, NATIONAL ASSOCIATION         1         \$122,050.00         0.05% 0         \$0.00         NA 0           FIRST HERITAGE FINANCIAL CORPORATION         2         \$239,312.11         0.1% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         23         \$2,676,998.36         1.1% 0         \$0.00         NA 0		4	\$476,317.10	0.2%	\$0.00	NA	0
NATIONAL ASSOCIATION         1         \$122,050.00         0.05% 0         \$0.00         NA 0           FIRST HERITAGE FINANCIAL CORPORATION         2         \$239,312.11         0.1% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         23         \$2,676,998.36         1.1% 0         \$0.00         NA 0	BANK OF CHAMPAIGN	2	\$234,514.47	0.1%	\$0.00	NA	0
FINANCIAL CORPORATION 2 \$239,312.11 0.1% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 23 \$2,676,998.36 1.1% 0 \$0.00 NA 0		1	\$122,050.00	0.05%	\$0.00	NA	0
		2	\$239,312.11	0.1%	\$0.00	NA	0
28 \$3,278,155.45 1.34% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1%	\$0.00	NA	0
		28	\$3,278,155.45	1.34%	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05% 0	\$0.00	NA	O
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43% 0	\$0.00	NA	O
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA	O
FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14% 0	\$0.00	NA	O
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05% 0	\$0.00	NA	O
FIRST PLACE BANK	9	\$1,054,670.10	0.43% 0	\$0.00	NA (	O
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1% 0	\$0.00	NA	O
FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14% 0	\$0.00	NA	O
FIRST UNITED BANK	3	\$352,329.24	0.14% 0	\$0.00	NA (	О
FLORIDA CREDIT UNION	1	\$114,564.24	0.05% 0	\$0.00	NA (	O
FORUM CREDIT UNION	5	\$576,414.13	0.24% 0	\$0.00	NA (	О
FREMONT BANK	56	\$6,598,850.50	2.7% 0	\$0.00	NA (	O
FULTON BANK	24	\$2,752,754.21	1.13% 0	\$0.00	NA (	О
GATEWAY BANK, F.S.B.	2	\$239,415.72	0.1% 0	\$0.00	NA (	0
GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15% 0	\$0.00	NA	О
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05% 0	\$0.00	NA	0
GMFS, LLC	2	\$230,270.00	0.09% 0	\$0.00	NA (	_
GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09% 0	\$0.00	NA (	0
GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00	NA	O
GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$112,864.22	0.05% 0	\$0.00	NA (	О
GUARDIAN CREDIT UNION	2	\$229,367.92	0.09% 0	\$0.00	NA (	O

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GUARDIAN MORTGAGE   3   \$336,973.66   0.14%   0   \$0.00   NA   0   NA   0   COMPANY INC.   3   \$535,885.74   0.24%   0   \$0.00   NA   0							
GUILD MORTGAGE   S   \$589,585.74   0.24%   0   \$0.00   NA   NA   O   COMPANY   S   \$353,600.00   0.14%   0   \$0.00   NA   O   N		3	\$336,973.66	0.14% 0	\$0.00	NA	0
HAMPDEN BANK		5	\$589,585.74	0.24% 0	\$0.00	NA	0
HANNIBAL NATIONAL   1   \$111,865.43   0.05% 0   \$0.00   NA 0     HARBOR ONE CREDIT   1   \$122,848.76   0.05% 0   \$0.00   NA 0     HARVARD SAVINGS BANK   3   \$341,663.02   0.14% 0   \$0.00   NA 0     HEARTLAND BANK   5   \$585,182.93   0.24% 0   \$0.00   NA 0     HERGET BANK, NATIONAL   ASSOCIATION   2   \$242,207.30   0.1% 0   \$0.00   NA 0     HOME FEDERAL BANK   1   \$112,862.82   0.05% 0   \$0.00   NA 0     HOME FEDERAL SAVINGS   BANK   1   \$121,350.60   0.05% 0   \$0.00   NA 0     HOME FINANCING CENTER   1   \$121,350.60   0.05% 0   \$0.00   NA 0     HOME SAVINGS AND LOAN   8   \$944,682.45   0.39% 0   \$0.00   NA 0     HOME SAVINGS OF   1   \$119,855.81   0.05% 0   \$0.00   NA 0     HOMESTREET BANK   1   \$119,900.00   0.05% 0   \$0.00   NA 0     HOMETOWN BANK   4   \$461,338.02   0.19% 0   \$0.00   NA 0     HONOR STATE BANK   2   \$231,865.42   0.1% 0   \$0.00   NA 0     HONOR STATE BANK   2   \$221,364.09   0.09% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   UNION   2   \$244,698.61   0.1% 0   \$0.00   NA 0     IDAHO HOUSING AND   FINANCE ASSOCIATION   9   \$1.069,332.59   0.44% 0   \$0.00   NA 0     ILLINI BANK   2   \$227,716.69   0.09% 0   \$0.00   NA 0     ILLINI BANK   2   \$227,716.69   0.09% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INVESTORS SAVINGS BANK   4   \$468,214.12   0.19% 0   \$0.00   NA 0     INVESTORS SAVINGS BANK   4   \$468,214.12   0.19% 0   \$0.00   NA 0     INVESTORS SAVINGS BANK   4   \$468,214.12   0.19% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$117,368.51   0.05% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$117,368.51   0.05% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$117,368.51   0.05% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$117,368.51   0.05% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$117,368.51   0.05% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$117,368.51   0.05% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$117,368.51   0.05% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$117,368.51   0.05% 0		3	\$353,600.00	0.14% 0	\$0.00	NA	0
HARBOR ONE CREDIT   1   \$122,848.76   0.05%   0   \$0.00   NA   0     HARVARD SAVINGS BANK   3   \$341,663.02   0.14%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   2   \$242,207.30   0.1%   0   \$0.00   NA   0     HOME FEDERAL BANK   1   \$112,862.82   0.05%   0   \$0.00   NA   0     HOME FEDERAL SAVINGS   BANK   7   \$837,638.43   0.34%   0   \$0.00   NA   0     HOME FINANCING CENTER   1   \$121,350.60   0.05%   0   \$0.00   NA   0     HOME SAVINGS AND LOAN   8   \$944,682.45   0.39%   0   \$0.00   NA   0     HOME SAVINGS OF   1   \$119,855.81   0.05%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$119,900.00   0.05%   0   \$0.00   NA   0     HOMETOWN BANK   4   \$461,338.02   0.19%   0   \$0.00   NA   0     HONOR STATE BANK   2   \$231,865.42   0.1%   0   \$0.00   NA   0     HOS CORPORATION (USA)   2   \$221,364.09   0.09%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   UNION   2   \$244,698.61   0.1%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   UNION   1   1   1   1   1   1   1   1   1		1					
UNION	BANK	1	\$111,865.43	0.05% 0	\$0.00	NA	U
HEARTLAND BANK		1	\$122,848.76	0.05% 0	\$0.00	NA	0
HERGET BANK, NATIONAL   ASSOCIATION   ASSOCIATION   2   \$242,207.30   0.1%   0   \$0.00   NA   0   NA	HARVARD SAVINGS BANK	3	\$341,663.02	0.14% 0	\$0.00	NA	0
ASSOCIATION	HEARTLAND BANK	5	\$585,182.93	0.24% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS   BANK   7   \$837,638.43   0.34%   0   \$0.00   NA   0     HOME FINANCING CENTER   1   \$121,350.60   0.05%   0   \$0.00   NA   0     HOME SAVINGS AND LOAN   8   \$944,682.45   0.39%   0   \$0.00   NA   0     HOME SAVINGS OF   1   \$119,855.81   0.05%   0   \$0.00   NA   0     HOMESTREET BANK   1   \$119,900.00   0.05%   0   \$0.00   NA   0     HOMETOWN BANK   4   \$461,338.02   0.19%   0   \$0.00   NA   0     HONOR STATE BANK   2   \$231,865.42   0.1%   0   \$0.00   NA   0     HSBC MORTGAGE   2   \$221,364.09   0.09%   0   \$0.00   NA   0     ICON CREDIT UNION   2   \$244,698.61   0.1%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   7   \$813,489.65   0.33%   0   \$0.00   NA   0     IDAHO HOUSING AND   FINANCE ASSOCIATION   9   \$1,069,332.59   0.44%   0   \$0.00   NA   0     ILLINIS BANK   2   \$227,716.69   0.09%   0   \$0.00   NA   0     ILLINIS NATIONAL BANK   3   \$355,207.54   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK   3   \$355,075,4   0.15%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   4   \$468,214.12   0.19%   0   \$0.00   NA   0     IRWIN UNION BANK AND   TRUST COMPANY   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0    IAMES B. NUTTER AND	l ·	2	\$242,207.30	0.1% 0	\$0.00	NA	0
BANK	HOME FEDERAL BANK	1	\$112,862.82	0.05% 0	\$0.00	NA	0
INC.		7	\$837,638.43	0.34% 0	\$0.00	NA	0
COMPANY   8   \$944,682.45   0.39%   0   \$0.00   NA   0		1	\$121,350.60	0.05% 0	\$0.00	NA	0
AMERICA		8	\$944,682.45	0.39% 0	\$0.00	NA	0
HOMETOWN BANK		1	\$119,855.81	0.05% 0	\$0.00	NA	0
HONOR STATE BANK   2   \$231,865.42   0.1%   0   \$0.00   NA   0     HSBC MORTGAGE   2   \$221,364.09   0.09%   0   \$0.00   NA   0     ICON CREDIT UNION   2   \$244,698.61   0.1%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   7   \$813,489.65   0.33%   0   \$0.00   NA   0     IDAHO HOUSING AND   FINANCE ASSOCIATION   9   \$1,069,332.59   0.44%   0   \$0.00   NA   0     IH MISSISSIPPI VALLEY   5   \$598,953.85   0.25%   0   \$0.00   NA   0     ILLINI BANK   2   \$227,716.69   0.09%   0   \$0.00   NA   0     ILLINOIS NATIONAL BANK   3   \$355,207.54   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK OF   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   4   \$468,214.12   0.19%   0   \$0.00   NA   0     IOWA BANKERS   MORTGAGE CORPORATION   2   \$231,920.49   0.1%   0   \$0.00   NA   0     IRWIN UNION BANK AND   TRUST COMPANY   5   \$570,474.71   0.23%   0   \$0.00   NA   0     JAMES B. NUTTER AND   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0     COMPANY   9   \$1,040,232.93   0.43%	HOMESTREET BANK	1	\$119,900.00	0.05% 0	\$0.00	NA	0
HSBC MORTGAGE	HOMETOWN BANK	4	\$461,338.02	0.19% 0	\$0.00	NA	0
CORPORATION (USA)   2   \$221,364.09   0.09% 0   \$0.00   NA 0     ICON CREDIT UNION   2   \$244,698.61   0.1% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   7   \$813,489.65   0.33% 0   \$0.00   NA 0     IDAHO HOUSING AND   FINANCE ASSOCIATION   9   \$1,069,332.59   0.44% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   5   \$598,953.85   0.25% 0   \$0.00   NA 0     ILLINI BANK   2   \$227,716.69   0.09% 0   \$0.00   NA 0     ILLINOIS NATIONAL BANK   3   \$355,207.54   0.15% 0   \$0.00   NA 0     INTERNATIONAL BANK   4   \$468,214.12   0.19% 0   \$0.00   NA 0     IOWA BANKERS   2   \$231,920.49   0.1% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$117,368.51   0.05% 0   \$0.00   NA 0     IRWIN UNION BANK AND TRUST COMPANY   5   \$570,474.71   0.23% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$117,368.51   0.05% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     IAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0	HONOR STATE BANK	2	\$231,865.42	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT		2	\$221,364.09	0.09% 0	\$0.00	NA	0
UNION	ICON CREDIT UNION	2	\$244,698.61	0.1% 0	\$0.00	NA	0
FINANCE ASSOCIATION   9   \$1,069,332.59   0.44%   0   \$0.00   NA   0		7	\$813,489.65	0.33% 0	\$0.00	NA	0
CREDIT UNION   S   \$398,953.85   0.25%   0   \$0.00   NA   0     ILLINI BANK   2   \$227,716.69   0.09%   0   \$0.00   NA   0     ILLINOIS NATIONAL BANK   3   \$355,207.54   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK OF COMMERCE   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   4   \$468,214.12   0.19%   0   \$0.00   NA   0     IOWA BANKERS   2   \$231,920.49   0.1%   0   \$0.00   NA   0     IOWA STATE BANK   1   \$117,368.51   0.05%   0   \$0.00   NA   0     IRWIN UNION BANK AND TRUST COMPANY   5   \$570,474.71   0.23%   0   \$0.00   NA   0     JAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0     COMPANY   9   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,040,232.93		9	\$1,069,332.59	0.44% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK   3   \$355,207.54   0.15%   0   \$0.00   NA   0     INTERNATIONAL BANK OF COMMERCE   3   \$359,057.83   0.15%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   4   \$468,214.12   0.19%   0   \$0.00   NA   0     IOWA BANKERS   2   \$231,920.49   0.1%   0   \$0.00   NA   0     IOWA STATE BANK   1   \$117,368.51   0.05%   0   \$0.00   NA   0     IRWIN UNION BANK AND TRUST COMPANY   5   \$570,474.71   0.23%   0   \$0.00   NA   0     JAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43%   0   \$0.00   NA   0     COMPANY   9   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,040,232.93   0.43%   0   \$1,		5	\$598,953.85	0.25% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE   3   \$359,057.83   0.15% 0   \$0.00   NA 0	ILLINI BANK	2	\$227,716.69	0.09% 0	\$0.00	NA	0
COMMERCE 3 \$359,057.83 0.15% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 4 \$468,214.12 0.19% 0 \$0.00 NA 0 IOWA BANKERS	ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15% 0	\$0.00	NA	0
IOWA BANKERS   2   \$231,920.49   0.1% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$117,368.51   0.05% 0   \$0.00   NA 0     IRWIN UNION BANK AND TRUST COMPANY   5   \$570,474.71   0.23% 0   \$0.00   NA 0     JAMES B. NUTTER AND COMPANY   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     COMPAN   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     COMPAN   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0     COMPAN   9   \$1,040,232.93   0.43% 0   \$0.00   NA 0		3	\$359,057.83	0.15% 0	\$0.00	NA	0
MORTGAGE CORPORATION   2   \$231,920.49   0.1%   0   \$0.00   NA   0	INVESTORS SAVINGS BANK	4	\$468,214.12	0.19% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY 5 \$570,474.71 0.23% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 9 \$1,040,232.93 0.43% 0 \$0.00 NA 0		2	\$231,920.49	0.1% 0	\$0.00	NA	0
TRUST COMPANY  JAMES B. NUTTER AND COMPANY  S \$570,474.71 0.23% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$117,368.51	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND 9 \$1,040,232.93 0.43% 0 \$0.00 NA 0		5	\$570,474.71	0.23% 0	\$0.00	NA	0
		9	\$1,040,232.93	0.43% 0	\$0.00	NA	0
JUST MORTGAGE, INC.         2         \$225,371.96         0.09% 0         \$0.00         NA 0	JUST MORTGAGE, INC.	2	\$225,371.96	0.09% 0	\$0.00	NA	0

4	\$473,117.67	0.19% 0	\$0.00	NA	0
1	\$113,000.00	0.05% 0	\$0.00	NA	0
2	\$229,723.64	0.09% 0	\$0.00	NA	0
3	\$352,852.41	0.14% 0	\$0.00	NA	0
2	\$224,670.42	0.09% 0	\$0.00	NA	0
J 5	\$595,942.90	0.24% 0	\$0.00	NA	0
3	\$334,000.00	0.14% 0	\$0.00	NA	0
1	\$115,000.00	0.05% 0	\$0.00	NA	0
3	\$356,997.09	0.15% 0	\$0.00	NA	0
1	\$116,000.00	0.05% 0	\$0.00	NA	0
1	\$111,000.00	0.05% 0	\$0.00	NA	0
8	\$948,710.69	0.39% 0	\$0.00	NA	0
4	\$472,366.48	0.19% 0	\$0.00	NA	0
3	\$337,084.90	0.14% 0	\$0.00	NA	0
4	\$461,108.36	0.19% 0	\$0.00	NA	0
2	\$222,722.66	0.09% 0	\$0.00	NA	0
1	\$122,845.25	0.05% 0	\$0.00	NA	0
2	\$239,000.00	0.1% 0	\$0.00	NA	0
8	\$926,284.53	0.38% 0	\$0.00	NA	0
3	\$354,566.83	0.15% 0	\$0.00	NA	0
2	\$223,727.77	0.09% 0	\$0.00	NA	0
1	\$120,000.00	0.05% 0	\$0.00	NA	0
2	\$230,200.00	0.09% 0	\$0.00	NA	0
1	\$111,000.00	0.05% 0	\$0.00	NA	0
3	\$353,308.26	0.14% 0	\$0.00	NA	0
4	\$462,835.10	0.19% 0	\$0.00	NA	0
4	\$474,476.96	0.19% 0	\$0.00	NA	0
	1 2 3 3 4 4 3 4 4 2 4 1 1 2 4 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$113,000.00 2 \$229,723.64 3 \$352,852.41 2 \$224,670.42 5 \$595,942.90 3 \$334,000.00 1 \$115,000.00 1 \$116,000.00 1 \$111,000.00 8 \$948,710.69 4 \$472,366.48 3 \$337,084.90 4 \$461,108.36 2 \$222,722.66 1 \$122,845.25 2 \$239,000.00 6 \$926,284.53 3 \$354,566.83 2 \$223,727.77 1 \$120,000.00 2 \$230,200.00 1 \$111,000.00 3 \$353,308.26 4 \$462,835.10	1 \$113,000.00 0.05% 0 2 \$229,723.64 0.09% 0 3 \$352,852.41 0.14% 0 2 \$224,670.42 0.09% 0 3 \$334,000.00 0.14% 0 1 \$115,000.00 0.05% 0 1 \$116,000.00 0.05% 0 1 \$111,000.00 0.05% 0 1 \$111,000.00 0.05% 0 4 \$472,366.48 0.19% 0 4 \$461,108.36 0.19% 0 4 \$461,108.36 0.19% 0 2 \$222,722.66 0.09% 0 1 \$122,845.25 0.05% 0 2 \$239,000.00 0.1% 0 3 \$354,566.83 0.15% 0 2 \$223,727.77 0.09% 0 1 \$120,000.00 0.05% 0 2 \$230,200.00 0.05% 0 1 \$111,000.00 0.05% 0 2 \$230,200.00 0.05% 0 1 \$111,000.00 0.05% 0 2 \$230,200.00 0.09% 0 1 \$111,000.00 0.05% 0 2 \$230,200.00 0.09% 0 1 \$111,000.00 0.05% 0 2 \$230,200.00 0.09% 0 1 \$111,000.00 0.05% 0 2 \$230,200.00 0.09% 0 1 \$111,000.00 0.05% 0	1       \$113,000.00       0.05% 0       \$0.00         2       \$229,723.64       0.09% 0       \$0.00         3       \$352,852.41       0.14% 0       \$0.00         4       \$5       \$595,942.90       0.24% 0       \$0.00         3       \$334,000.00       0.14% 0       \$0.00         1       \$115,000.00       0.05% 0       \$0.00         3       \$356,997.09       0.15% 0       \$0.00         1       \$116,000.00       0.05% 0       \$0.00         1       \$111,000.00       0.05% 0       \$0.00         8       \$948,710.69       0.39% 0       \$0.00         4       \$472,366.48       0.19% 0       \$0.00         3       \$337,084.90       0.14% 0       \$0.00         4       \$461,108.36       0.19% 0       \$0.00         2       \$222,722.66       0.09% 0       \$0.00         2       \$239,000.00       0.1% 0       \$0.00         3       \$354,566.83       0.15% 0       \$0.00         2       \$223,727.77       0.09% 0       \$0.00         3       \$354,566.83       0.15% 0       \$0.00         2       \$230,200.00       0.09% 0       \$0.00	1 \$113,000.00 0.05% 0 \$0.00 NA 2 \$229,723.64 0.09% 0 \$0.00 NA 3 \$352,852.41 0.14% 0 \$0.00 NA 2 \$224,670.42 0.09% 0 \$0.00 NA 3 \$334,000.00 0.14% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 3 \$356,997.09 0.15% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 4 \$472,366.48 0.19% 0 \$0.00 NA 4 \$4461,108.36 0.19% 0 \$0.00 NA 2 \$222,722.66 0.09% 0 \$0.00 NA 2 \$222,722.66 0.09% 0 \$0.00 NA 3 \$354,566.83 0.15% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 2 \$2323,727.77 0.09% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$130,000 0.05% 0 \$0.00 NA 1 \$130,000 0.05% 0 \$0.00 NA 1 \$130,000 0.05% 0 \$0.00 NA 1 \$110,000 0.05% 0 \$0.00 NA 1 \$1122,845.25 0.05% 0 \$0.00 NA 1 \$122,845.25 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA

MERIWEST MORTGAGE	3	\$340,864.75	0.14% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	\$120.000.00	0.05% 0	\$0.00	NA 0
	1	·			
	1	\$121,705.94	0.05% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1% 0	\$0.00	NA 0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$109,864.75	0.05% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$111,864.80	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$350,212.53	0.14% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$109,861.61	0.05% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33% 0	\$0.00	NA 0
NCB, FSB	3	\$348,900.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1% 0		
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00			
	MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METROPOLITAN CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FINANCIAL SERVICES, INC. MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHAMPTON	MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  METROPOLITAN CREDIT UNION  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID-ATLANTIC FINANCIAL SERVICES, INC.  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MIDWEST LOAN SERVICES INC.  MIDWEST OMBANK  AIFFLINBURG BANK  TRUST COMPANY  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC.  MORTGAGE CEARING CORPORATION  MORTGAGE CLEARING CORPORATION  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA CREDIT UNION  MUTUAL SAVINGS ASSOCIATION FSA  NATIONAL EXCHANGE BANK AND TRUST  NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWTOWN SAVINGS BANK  2  NORTHAMPTON  2	COMPANY, LLC         3         \$340,864.75           MERRIMACK COUNTY SAVINGS BANK         1         \$120,000.00           METLIFE BANK, NA         1         \$121,705.94           METROPOLITAN CREDIT UNION         1         \$115,000.00           MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION         1         \$117,362.05           MID MINNESOTA FEDERAL CREDIT UNION         2         \$237,210.87           MID-ATLANTIC FINANCIAL SERVICES, INC.         1         \$109,864.75           MID-SLAND MORTGAGE CORP.         1         \$111,864.80           MIDWEST COMMUNITY BANK         6         \$693,514.25           MIDWEST FINANCIAL CREDIT UNION         2         \$236,000.00           MIDWEST LOAN SERVICES INC.         1         \$112,058.84           MIDWESTONE BANK         3         \$350,212.53           MIFFLINBURG BANK & TRUST COMPANY         1         \$120,000.00           MISSOULA FEDERAL CREDIT UNION         1         \$109,861.61           MONTICELLO BANKING COMPANY         1         \$115,357.98           MORTGAGE AMERICA, INC.         3         \$342,258.58           MORTGAGE CLEARING CORPORATION         1         \$117,700.00           MORTGAGE CLEARING CORPORATION         4	COMPANY, LLC   3   \$340,864.75   0.14%   0	COMPANY, LLC

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NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	\$0.00	NA	0	_
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36					
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$233,843.99	0.1%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$348,361.60				_	
PATELCO CREDIT UNION	1	\$110,863.52	0.05%			_	
PBI BANK	1	\$117,000.00	0.05%				
PEOPLES BANK	2	\$244,250.00	0.1%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	\$0.00	NA	0	
PIONEER BANK	4	\$474,557.01	0.19%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	\$0.00	NA	0	
PUTNAM BANK	2	\$232,716.35	0.1%	\$0.00	NA	0	

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QUALSTAR CREDIT UNION	1	\$122,294.30	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	6	\$691,149.78	0.28% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$474,156.22	0.19% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$241,695.53	0.1% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$111,300.00	0.05% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$461,305.20	0.19% 0	\$0.00	NA 0
S&T BANK	11	\$1,274,274.20	0.52% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$348,319.87	0.14% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05% 0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$114,858.60	0.05% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$113,856.57	0.05% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$234,800.00	0.1% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$345,000.00	0.14% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$119,849.02	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$228,457.07	0.09% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1% 0	\$0.00	NA 0

STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$123,351.61	0.05%	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$360,000.00	0.15%	•		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06			NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	\$0.00	NA	0
SUTTON BANK	3	\$345,713.11	0.14%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09%	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$120,700.00	0.05%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%	\$0.00	NA	0
THE PARK BANK	6	\$715,372.39	0.29%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	\$0.00	NA	0
THINK MUTUAL BANK	4	\$478,257.08	0.2%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	\$0.00	NA	0
TIERONE BANK	14	\$1,649,147.81	0.68%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15%	\$0.00	NA	0

TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19% 0	\$0.00	NA	0
UNITED BANK	1	\$110,866.62	0.05% 0	\$0.00	NA	0
UNITED BANK OF UNION	3	·	0.14% 0			
UNITED COMMUNITY BANK	5	·	0.24% 0			
UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$235,000.00	0.1% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05% 0	\$0.00	NA	0
VANTUS BANK	4	\$454,018.50	0.19% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$115,857.36	0.05% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$229,603.43	0.09% 0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$568,378.35	0.23% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$242,391.65	0.1% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14% 0	\$0.00	NA	0
WESTBURY BANK	2	\$245,355.59	0.1% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43% 0	\$0.00	NA	0
WESTSTAR MORTGAGE	1	\$110,000.00	0.05% 0	\$0.00	NA	0

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	CORPORATION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA 0
	Unavailable	299	\$35,055,543.22	14.11%	0	\$0.00	NA 0
Total		2,083	\$244,043,442.04	100%	0	\$0.00	0
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA 0
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	0	\$0.00	NA 0
	AF BANK	2	\$116,852.80	0.07%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$63,819.61	0.04%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7%	0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$365,854.38	0.21%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	0	\$0.00	NA 0
	AMERICAN BANK	11	\$770,785.01	0.44%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	4	\$249,833.37	0.14%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$59,927.91	0.03%	0	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$149,000.00	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL		·			
CORPORATION	2	\$146,600.40	0.08% 0	\$0.00	NA 0
ANCHORBANK FSB	65	\$4,347,071.19	2.46% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91% 0	\$0.00	NA 0
ASSOCIATED CREDIT	4	\$220,000,00	0.1007.0	\$0.00	NA O
UNION	4	\$329,989.90	0.19% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09% 0	\$0.00	NA 0
AVIDIA BANK	1	\$72,000.00	0.04% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$911,339.26	0.52% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$74,909.88	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	14	\$904,951.60	0.51% 0	\$0.00	NA 0
BANK MUTUAL	54	\$3,694,701.95	2.09% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$78,203.72	0.04% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$137,193.82	$0.08\% \ 0$	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$83,897.00	0.05% 0	\$0.00	NA 0
BANK OF STANLY	4	\$243,187.21	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$100,437.52	0.06% 0	\$0.00	NA 0
BANKNEWPORT	3	\$169,437.09	0.1% 0	\$0.00	NA 0
BANKWEST	1	\$51,937.52	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$539,569.05	0.31% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$195,760.78	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$152,907.78	0.09% 0	\$0.00	NA 0
	17	\$1,265,655.15	0.72% 0	\$0.00	NA 0
•	-	•		•	

BOEING EMPLOYEES CREDIT UNION						
BROKAW CREDIT UNION	1	\$80,239.91	0.05% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07% 0	\$0.00	NA 0	)
BUTTE COMMUNITY BANK	2	\$161,560.00	0.09% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05% 0	\$0.00	NA 0	)
CARROLLTON BANK	5	\$360,825.01	0.2% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11% 0	\$0.00	NA 0	)
CENTRAL BANK	2	\$127,043.60	0.07% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21% 0	\$0.00	NA 0	)
CENTRAL BANK OF PROVO	1	\$63,000.00	0.04% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88% 0	\$0.00	NA 0	)
CENTRAL SAVINGS BANK	3	\$181,825.75	0.1% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$74,408.40	0.04% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08% 0	\$0.00	NA 0	)
CENTRUE BANK	8	\$612,125.00	0.35% 0	\$0.00	NA 0	
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04% 0	\$0.00	NA 0	)
CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14% 0	\$0.00	NA 0	)
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04% 0	\$0.00	NA 0	)
CHEMICAL BANK	10	\$579,224.10	0.33% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$58,000.00	0.03% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23% 0	\$0.00	NA 0	)
CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39% 0	\$0.00	NA 0	)
CITIZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42% 0	\$0.00	NA 0	)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$50,738.96	0.03% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04% 0	\$0.00	NA 0	

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CLINTON NATIONAL BANK	5	\$333,851.38	0.19% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$47,642.69	0.03% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33% 0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$268,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	15	\$757,178.62	0.43% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$45,001.56	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$64,920.07	0.04% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11% 0	\$0.00	NA 0
CORTRUST BANK	3	\$206,637.70	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	7	\$515,879.30	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36% 0	\$0.00	NA 0
CREDIT UNION WEST	5	\$389,122.10	0.22% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$152,223.99	0.09% 0	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$139,823.86	0.08% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75% 0	\$0.00	NA 0

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DFCU FINANCIAL	5	\$354,058.28	0.2% 0	\$0.00	NA	0
DHCU COMMUNITY CRED	IT 11	\$751,702.05	0.43% 0	\$0.00	NA	0
UNION	- 11					
DIME BANK	1	\$62,000.00	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND	26	\$1,768,680.82	1% 0	\$0.00	NA	0
TRUST COMPANY		. , , ,				-
DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$234,216.98	0.13% 0	\$0.00	NA	Λ
DUPONT STATE BANK	1	\$57,927.02	0.13% 0	\$0.00		
DURANT BANK AND TRUS						
COMPANY	9	\$575,208.76	0.33% 0	\$0.00	NA	0
EAST WEST BANK	1	\$84,000.00	0.05% 0	\$0.00	NA	0
EATON NATIONAL BANK						
AND TRUST COMPANY	2	\$116,427.91	0.07% 0	\$0.00	NA	O
EMPOWER FEDERAL	5	\$381,219.01	0.22% 0	\$0.00	NA	0
CREDIT UNION	3	\$301,219.01	0.22%	\$0.00	INA	U
ENT FEDERAL CREDIT	14	\$735,216.64	0.42% 0	\$0.00	NA	0
UNION		. ,				
EPHRATA NATIONAL BAN		\$54,000.00		\$0.00	NA	
ESB MORTGAGE COMPAN		\$81,900.00		\$0.00		
FAA CREDIT UNION	6		0.25% 0	\$0.00		
FAIRWINDS CREDIT UNIO	N 5	\$362,239.02	0.21% 0	\$0.00	NA	0
FARMERS & MERCHANTS	1	\$45,000.00	0.03% 0	\$0.00	NA	0
BANK	1	\$70.529.61	0.050/.0	¢0.00	NT A	0
FARMERS STATE BANK	1	\$79,528.61	0.05% 0	\$0.00	NA	U
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11% 0	\$0.00	NA	0
FIDELITY HOMESTEAD						
SAVINGS BANK	3	\$136,918.22	0.08% 0	\$0.00	NA	0
FINANCIAL PARTNERS		4=600=		40.00		
CREDIT UNION	1	\$76,905.32	0.04% 0	\$0.00	NA	O
FIRELANDS FEDERAL	2	\$135,718.11	0.08% 0	\$0.00	NA	0
CREDIT UNION	2	\$155,/16.11	0.08%	\$0.00	INA	U
FIRST AMERICAN CREDIT	6	\$424,620.98	0.24% 0	\$0.00	NA	0
UNION		ψ 12 1,020.70	0.2176	Ψ0.00	1111	_
FIRST CALIFORNIA	1	\$40,500.00	0.02% 0	\$0.00	NA	0
MORTGAGE COMPANY		\$100.056.07	0.06% 0	\$0.00	NI A	0
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	<u>2</u>	\$109,956.97	0.06% 0	\$0.00	NA	U
TRUST COMPANY OF SC	26	\$1,741,491.40	0.99% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$756,556.17	0.43% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL						
CREDIT UNION	2	\$143,903.36	0.08% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANI	ζ 4	\$292,910.62	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDI	Т					
UNION	12	\$847,800.59	0.48% 0	\$0.00	NA	U

FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$77,265.10	0.04% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,393,797.07	0.79% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$231,812.44	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	\$0.00	NA	0
FIRST PLACE BANK	15	\$993,513.80	0.56% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05% 0	·		-
FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04% 0			
FLORIDA CREDIT UNION	4	\$250,186.42	0.14% 0			_
FORUM CREDIT UNION	4	\$271,587.03	0.15% 0			
FRANDSEN BANK & TRUST	1	\$59,325.29	0.03% 0	\$0.00	NA	0

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FREMONT BANK	28	\$2,113,907.64	1.2% 0	\$0.00	
FULTON BANK	25	\$1,764,280.05	1% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07% 0	\$0.00	NA 0
GMFS, LLC	1	\$78,702.00	0.04% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$79,200.00	0.04% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$204,857.56	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$477,858.71	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$72,912.29	0.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$66,624.38	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$333,199.46	0.19% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$171,320.10	0.1% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$496,851.07	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$60,564.14	0.03% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$83,894.31	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	6	\$431,191.40	0.24% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04% 0	\$0.00	NA 0
HONOR STATE BANK	3	\$207,723.98	0.12% 0	\$0.00	NA 0

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Γ	2	\$152,907.78	0.09%	0	\$0.00	NA	0	
1	1	\$79,899.35	0.05%	0	\$0.00	NA	0	
REDIT	3	·						
	6	\$417,696.17	0.24%	0	\$0.00	NA	0	
	2	\$145,021.27	0.08%	0	\$0.00	NA	0	
LEY	17	\$1,102,865.46	0.62%	0	\$0.00	NA	0	
	4	\$243,609.73	0.14%	0	\$0.00	NA	0	
BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0	
K	1	\$51,438.00	0.03%	0	\$0.00	NA	0	
ANK OF	2	\$133,909.88	0.08%	0	\$0.00	NA	0	
S BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0	
RATION	2	\$139,798.38	0.08%	0	\$0.00	NA	0	
	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
AND	5	\$339,579.56	0.19%	0	\$0.00	NA	0	
ND	7	\$490,743.33	0.28%	0	\$0.00	NA	0	
IC.	1	\$75,908.69	0.04%	0	\$0.00	NA	0	
REDIT	2	\$137,057.13	0.08%	0	\$0.00	NA	0	
G	3	\$197,491.97	0.11%	0	\$0.00	NA	0	
DERAL	1	\$67,000.00	0.04%	0	\$0.00	NA	0	
DIT	2	\$143,938.42	0.08%	0	\$0.00	NA	0	
EDIT	1	\$28,800.00	0.02%	0	\$0.00	NA	0	
	8	\$525,551.13	0.3%	0	\$0.00	NA	0	
	1	\$78,500.00	0.04%	0	\$0.00	NA	0	
CIAL	1	\$53,932.06	0.03%	0	\$0.00	NA	0	
UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	0	
	2	\$125,500.00	0.07%	0	\$0.00	NA	0	
	1	\$55,000.00	0.03%	0	\$0.00	NA	0	
CIAL	1	\$77,000.00	0.04%	0	\$0.00	NA	0	
	REDIT  NORTH TO THE TOTAL	2   N	2   \$152,907.78	2   \$152,907.78   0.09%   N	2   \$152,907.78   0.09%   0     1   \$79,899.35   0.05%   0     2   \$145,021.27   0.08%   0     2   \$145,021.27   0.08%   0     2   \$145,021.27   0.08%   0     2   \$145,021.27   0.08%   0     3   \$223,160.28   0.14%   0     4   \$243,609.73   0.14%   0     5   BANK   5   \$323,160.28   0.18%   0     5   BANK   4   \$305,317.80   0.17%   0     6   S BANK   4   \$305,317.80   0.17%   0     7   \$139,798.38   0.08%   0     8   \$339,579.56   0.19%   0     9   S BANK   1   \$75,000.00   0.04%   0     9   S BANK   2   \$137,057.13   0.08%   0     1   \$67,000.00   0.04%   0     1   \$67,000.00   0.04%   0     1   \$143,938.42   0.08%   0     1   \$143,938.42   0.08%   0     1   \$143,938.42   0.08%   0     1   \$143,938.42   0.08%   0     1   \$143,938.42   0.08%   0     1   \$143,938.42   0.08%   0     1   \$143,938.42   0.08%   0     1   \$143,938.42   0.08%   0     1   \$143,938.42   0.08%   0     2   \$125,500.00   0.04%   0     3   \$103,013.71   0.06%   0     4   \$100,000   0.04%   0     5   \$100,000   0.03%   0     6   \$100,000   0.03%   0     6   \$100,000   0.03%   0     6   \$100,000   0.03%   0     7   \$155,000.00   0.03%   0     6   \$155,000.00   0.03%   0     6   \$155,000.00   0.03%   0     6   \$155,000.00   0.03%   0     6   \$155,000.00   0.03%   0     6   \$155,000.00   0.03%   0     6   \$155,000.00   0.03%   0     6   \$155,000.00   0.03%   0     6   \$155,000.00   0.03%   0     6   \$155,000.00   0.03%   0     6   \$155,000.00   0.03%   0     7   \$155,000.00   0.03%   0     6   \$155,000.00   0.03%   0     7   \$155,000.00   0.03%   0     7   \$155,000.00   0.03%   0     6   \$155,000.00   0.03%   0     7   \$155,000.00   0.03%   0     7   \$155,000.00   0.03%   0     7   \$155,000.00   0.03%   0     7   \$155,000.00   0.03%   0     7   \$155,000.00   0.03%   0     7   \$155,000.00   0.03%   0     8   \$155,000.00   0.03%   0     9   \$155,000.00   0.03%   0     9   \$155,000.00   0.03%   0     9   \$155,000.00   0.03%   0     9   \$155,000.00   0.03%   0     9   \$155,000.00   0.03%   0     9   \$155,000.00   0.03%   0     9   \$155,000.00	2	2   \$152,907.78   0.09%   0   \$0.00   NA     1   \$79,899.35   0.05%   0   \$0.00   NA     1   \$225,500.00   0.13%   0   \$0.00   NA     1   \$1,102,865.46   0.62%   0   \$0.00   NA     2   \$145,021.27   0.08%   0   \$0.00   NA     3   \$243,609.73   0.14%   0   \$0.00   NA     4   \$243,609.73   0.14%   0   \$0.00   NA     5   \$323,160.28   0.18%   0   \$0.00   NA     5   \$133,909.88   0.08%   0   \$0.00   NA     5   \$133,909.88   0.08%   0   \$0.00   NA     5   \$139,798.38   0.08%   0   \$0.00   NA     6   \$139,798.38   0.08%   0   \$0.00   NA     7   \$490,743.33   0.28%   0   \$0.00   NA     8   \$17,5908.69   0.04%   0   \$0.00   NA     9   \$137,057.13   0.08%   0   \$0.00   NA     1   \$67,000.00   0.04%   0   \$0.00   NA     1   \$67,000.00   0.04%   0   \$0.00   NA     1   \$67,000.00   0.04%   0   \$0.00   NA     2   \$143,938.42   0.08%   0   \$0.00   NA     3   \$197,491.97   0.11%   0   \$0.00   NA     5   \$137,551.13   0.08%   0   \$0.00   NA     6   \$140,000   0.04%   0   \$0.00   NA     7   \$143,938.42   0.08%   0   \$0.00   NA     8   \$525,551.13   0.3%   0   \$0.00   NA     9   \$103,013.71   0.06%   0   \$0.00   NA     1   \$53,932.06   0.03%   0   \$0.00   NA     1   \$55,000.00   0.07%   0   \$0.00   NA     1   \$55,000.00   0.07%   0   \$0.00   NA     1   \$55,000.00   0.03%   0   \$0.00   NA     1   \$55	2   \$152,907.78   0.09%   0   \$0.00   NA   0     1   \$79,899.35   0.05%   0   \$0.00   NA   0     10   3   \$225,500.00   0.13%   0   \$0.00   NA   0     10   6   \$417,696.17   0.24%   0   \$0.00   NA   0     10   2   \$145,021.27   0.08%   0   \$0.00   NA   0     2   \$145,021.27   0.08%   0   \$0.00   NA   0     2   \$145,021.27   0.08%   0   \$0.00   NA   0     3   4   \$243,609.73   0.14%   0   \$0.00   NA   0     5   8   8   0   \$0.00   NA   0     6   8   1   \$51,438.00   0.03%   0   \$0.00   NA   0     6   8   8   1   \$51,438.00   0.03%   0   \$0.00   NA   0     7   \$139,798.38   0.08%   0   \$0.00   NA   0     8   8   8   1   8   1   1   1   1     9   9   9   9   9   9     1   \$75,000.00   0.04%   0   \$0.00   NA   0     1   \$75,908.69   0.04%   0   \$0.00   NA   0     1   \$67,000.00   0.04%   0   \$0.00   NA   0     1   \$67,000.00   0.04%   0   \$0.00   NA   0     1   \$143,938.42   0.08%   0   \$0.00   NA   0     1   \$143,938.42   0.08%   0   \$0.00   NA   0     1   \$143,938.42   0.08%   0   \$0.00   NA   0     1   \$78,500.00   0.04%   0   \$0.00   NA   0     1   \$78,500.00   0.04%   0   \$0.00   NA   0     1   \$78,500.00   0.04%   0   \$0.00   NA   0     1   \$125,500.00   0.07%   0   \$0.00   NA   0     1   \$125,500.00   0.07%   0   \$0.00   NA   0     1   \$155,000.00   0.03%   0   \$0.00   NA   0     1   \$155,000.00   0.07%   0   \$0.00   NA   0     1   \$155,000.00   0.03%   0   \$0.00   NA   0     1   \$100,000   0.03%   0   \$0.00   NA   0     1   \$100,000   0.03%   0   \$0.00   NA   0     1   \$100,00

				1			
LEGACY BANKS	5	\$333,265.14	0.19% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$266,491.43	0.15% 0	\$0.00	NA	0	
MACON BANK, INC.	6	\$349,137.57	0.2% 0			т	
MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2% 0				
MANUFACTURERS BANK AND TRUST CO.	4	\$239,961.35	0.14% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$143,412.54	0.08% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	\$0.00	NA	0	
MAX CREDIT UNION	2	\$114,359.22	0.06% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.03% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$138,611.94	0.08%	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11% 0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04% 0	\$0.00	NA	0	

MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	4	\$261,185.56	0.15% 0	\$0.00	NA 0	
MIDWESTONE BANK	12	\$820,678.13	0.46% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09% 0	\$0.00		
MILFORD BANK, THE	1	\$69,917.81	0.04% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	8	\$558,595.07	0.32% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$80,861.42	0.05% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08% 0	\$0.00	NA 0	
NATIONAL CITY BANK	1	\$79,663.67	0.05% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39% 0	\$0.00	NA 0	
NCB, FSB	3	\$203,432.71	0.12% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	4	\$267,789.20	0.15% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08% 0	\$0.00	NA 0	
NORTHERN OHIO	7	\$443,164.01	0.25% 0	\$0.00	NA 0	

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NORTHWEST		1	\$44,947.17	0.03% 0	\$0.00	NA	0
CREDIT UNIO NORTHWEST							$\vdash$
BANK	GEORGIA	1	\$63,423.70	0.04% 0	\$0.00	NA	0
NORTHWEST	TERN	22	¢2 022 127 42	1 1507 0	\$0.00	NI A	
MORTGAGE	COMPANY	32	\$2,033,137.42	1.15% 0	\$0.00	NA	U
	COOPERATIVE	1	\$80,000.00	0.05% 0	\$0.00	NA	0
BANK NUMERICA (	CREDIT UNION	3	\$217,532.19	0.12% 0	\$0.00	NA	0
	RSITY CREDIT		·				
UNION	RSII I CKLDII	1	\$81,000.00	0.05% 0	\$0.00	NA	0
OLD FORT B	ANKING	2	¢101 254 45	0.1% 0	\$0.00	NA	0
COMPANY		3	\$181,354.45	0.1% 0	\$0.00	INA	U
	UNITY CREDIT	6	\$390,479.47	0.22% 0	\$0.00	NA	0
UNION OMNIAMERI	CANDANK	1	\$51,000.00	0.03% 0	\$0.00	NA	0
ORIENTAL B		1	,			INA	U
TRUST	AINK AIND	1	\$82,398.56	0.05% 0	\$0.00	NA	0
ORNL FEDER	AL CREDIT	10	¢1 227 479 40	0.600/.0	\$0.00	NT A	
UNION		19	\$1,227,478.40	0.69% 0	\$0.00	NA	U
ORRSTOWN	BANK	1	\$67,914.45	0.04% 0	\$0.00	NA	0
PACIFIC NW CREDIT UNIO		1	\$45,750.00	0.03% 0	\$0.00	NA	0
	E STATE BANK	2	\$104,769.50	0.06% 0	\$0.00	NA	0
PARK BANK		1	\$48,375.00	0.03% 0	1		
PATELCO CR	EDIT UNION	4	\$273,208.92	0.15% 0			
PBI BANK		3	\$188,717.47	0.11% 0			
PENNSYLVA EMPLOYEES	NIA STATE CREDIT UNION	1	\$54,933.92	0.03% 0	\$0.00	NA	0
PEOPLES BA	1	3	\$189,480.14	0.11% 0	\$0.00	NA	0
	NK, NATIONAL		,				
ASSOCIATIO	· ·	9	\$564,709.58	0.32%	\$0.00	NA	0
PEOPLES TRU OF ST. ALBA	UST COMPANY	1	\$74,100.00	0.04% 0	\$0.00	NA	0
PIONEER BA		4	\$270,729.77	0.15% 0	\$0.00	NA	0
PIONEER CR		2	\$128,411.94	0.13% 0 $0.07%$ 0	1		
PLANTATION	1						
BANK	, , , , , , , , , , , , , , , , , , , ,	4	\$292,319.95	0.17% 0	\$0.00	NA	0
POLICE AND	FIRE FEDERAL	5	\$322,636.85	0.18% 0	\$0.00	NA	0
CREDIT UNIO	ON	3	\$322,030.63	0.16%0	\$0.00	INA	Ů,
	IONAL CREDIT	1	\$78,902.86	0.04% 0	\$0.00	NA	0
UNION DODLIL AR MA	ODTCACE INC	1	·		·		Н
	ORTGAGE, INC. INGTON STATE	1	\$70,000.00	0.04% 0	\$0.00		
BANK	INGTON STATE	9	\$585,208.19	0.33% 0	\$0.00	NA	0
		4	\$243,802.05	0.14%	\$0.00	NA	0
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POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16% 0	\$0.00	NA 0
PREMIER AMERICA CRED UNION	IT 1	\$35,956.74	0.02% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNIO	N 2	\$144,500.00	0.08% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39% 0	\$0.00	NA 0
RANDOLPH SAVINGS BAN	JK 1	\$66,500.00	0.04% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	N 4	\$228,491.83	0.13% 0	\$0.00	NA 0
REGIONS BANK	1	\$74,319.54	0.04% 0	\$0.00	NA 0
RIDDELL NATIONAL BAN	K 4	\$323,492.38	0.18% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	Y 1	\$75,000.00	0.04% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$116,931.51	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	X 1	\$57,927.02	0.03% 0	\$0.00	NA 0
S&T BANK	14	\$924,065.99	0.52% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$291,425.05	0.16% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	E 4	\$186,527.20	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90		\$0.00	NA 0
SCHOOLS FINANCIAL	1	\$83,000.00	0.05% 0	\$0.00	NA 0

CREDIT UNION						
SCHOOLSFIRST FEDERAL	1	\$80,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	1	ψου,σου.σο	0.03 % 0	Ψ0.00	1171	Щ
SHARONVIEW FEDERAL	1	\$60,000.00	0.03% 0	\$0.00	NA	0
CREDIT UNION		·				
SOLARITY CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$50,885.19	0.03% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$79,447.47	0.04% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08% 0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$243,088.25	0.14% 0	\$0.00	NA	0
STATE BANK OF CROSS						
PLAINS	3	\$225,228.41	0.13% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$116,639.10	0.07% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05% 0	\$0.00		
STATE BANK OF THE LAKES	1	\$72,000.00	0.04% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21% 0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$243,102.86	0.14% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$299,000.00	0.17% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$161,398.90	0.09% 0			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$786,524.86	0.45% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91% 0	\$0.00	NA	0
SUTTON BANK	3	\$206,000.00	0.12% 0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION 2 \$93,000.00 0.05% 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$63,671.61 0.04% 0 \$0.00 NA 0 TEXAS BANK 1 \$46,444.13 0.03% 0 \$0.00 NA 0 TEXAS BANK 1 \$40,948.41 0.02% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$40,948.41 0.02% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$56,931.51 0.03% 0 \$0.00 NA 0 THE FIRST NATIONAL 2 \$136,000.00 0.08% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 8 \$535,284.50 0.3% 0 \$0.00 NA 0 THE HARVARD STATE 1 \$77,622.98 0.04% 0 \$0.00 NA 0 THE MERCHANTS 4 \$299,059.94 0.17% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$299,059.94 0.17% 0 \$0.00 NA 0 THE NATIONAL BANK 3 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 3 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 3 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 5 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 5 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 5 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 5 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 5 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 5 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 5 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11% 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$185,550.00 0.11%	000000000000000000000000000000000000000
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AND TRUST COMPANY  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF DENNISON  THE GOLDEN 1 CREDIT UNION  THE HARVARD STATE BANK  THE MERCHANTS NATIONAL BANK  THE MERCHANTS NATIONAL BANK  THE NATIONAL BANK OF  SO 00 NA 0  \$0.00 NA 0	
BANK         1         \$56,931.51         0.03% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF DENNISON         2         \$136,000.00         0.08% 0         \$0.00         NA 0           THE GOLDEN 1 CREDIT UNION         8         \$535,284.50         0.3% 0         \$0.00         NA 0           THE HARVARD STATE BANK         1         \$77,622.98         0.04% 0         \$0.00         NA 0           THE MERCHANTS NATIONAL BANK         4         \$299,059.94         0.17% 0         \$0.00         NA 0           THE NATIONAL BANK OF         3         \$185,550.00         0.11% 0         \$0.00         NA 0	0)
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NATIONAL BANK 4 \$299,059.94 0.17% 0 \$0.00 NA 0 THE NATIONAL BANK OF 3 \$185,550.00 0.11% 0 \$0.00 NA 0	`
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1   1   31   \$185.550.001   0.11%101   \$0.001   NA10	$\top$
Ontiningon	)
THE PARK BANK 1 \$55,032.25 0.03% 0 \$0.00 NA 0	)
THE SENECA FALLS  3 \$177,771.35 0.1% 0 \$0.00 NA 0	$\int$
SAVINGS BANK 3 \$177,771.35 0.1% 0 \$0.00 NA 0	
THE SUMMIT FEDERAL 1 \$79,800.00 0.05% 0 \$0.00 NA 0	)
CREDIT UNION	1
THE TRADERS NATIONAL 1 \$39,951.94 0.02% 0 \$0.00 NA 0	)
BANK	
THINK MUTUAL BANK 6 \$461,409.13 0.26% 0 \$0.00 NA 0	╬
THREE RIVERS FEDERAL 6 \$422,716.64 0.24% 0 \$0.00 NA	)
THUNDER BANK 2 \$144,686.83 0.08% 0 \$0.00 NA 0	)
TIERONE BANK 11 \$796,346.79 0.45% 0 \$0.00 NA 0	
TINKER FEDERAL CREDIT	
UNION 1 \$28,466.54 0.02% 0 \$0.00 NA 0	)
TLC COMMUNITY CREDIT 2 \$128,220.00 0.070/10 \$0.00 NA	
UNION 2 \$128,230.00 0.07% 0 \$0.00 NA 0	
TOPLINE FEDERAL CREDIT 1 \$57,000.00 0.03% 0 \$0.00 NA 0	)
UNION	1
TOWER FEDERAL CREDIT 5 \$266,125.66 0.15% 0 \$0.00 NA 0	)
UNION 9 \$\psi_{200,123.00} \psi_{.1370} \psi_0 \psi_{0.00} \psi_{.1471}	+
TOWN AND COUNTED V	
TOWN AND COUNTRY  BANC MORTGAGE  3 \$201 148 85 0 11% 0 \$0.00 NA 0	٦
BANC MORTGAGE 3 \$201,148.85 0.11% 0 \$0.00 NA 0	)
BANC MORTGAGE 3 \$201,148.85 0.11% 0 \$0.00 NA 0 SERVICES	-
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BANC MORTGAGE 3 \$201,148.85 0.11% 0 \$0.00 NA 0 SERVICES  TOWNE MORTGAGE 4 \$310,323.18 0.18% 0 \$0.00 NA 0 TRAVERSE CITY STATE	)
BANC MORTGAGE 3 \$201,148.85 0.11% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 4 \$310,323.18 0.18% 0 \$0.00 NA 0	)
BANC MORTGAGE 3 \$201,148.85 0.11% 0 \$0.00 NA 0 SERVICES  TOWNE MORTGAGE 4 \$310,323.18 0.18% 0 \$0.00 NA 0 TRAVERSE CITY STATE 3 \$217,618.30 0.12% 0 \$0.00 NA 0	0
BANC MORTGAGE       3       \$201,148.85       0.11% 0       \$0.00       NA 0         SERVICES       TOWNE MORTGAGE       4       \$310,323.18       0.18% 0       \$0.00       NA 0         COMPANY       TRAVERSE CITY STATE       3       \$217,618.30       0.12% 0       \$0.00       NA 0	0)

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ULSTER SAVINGS BANK	1	\$78,214.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK	3	\$210,742.52	0.12% 0	\$0.00	NA 0
UNITED BANK	2	\$104,871.06	0.06% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$293,296.33	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$351,682.53	0.2% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12% 0	\$0.00	NA 0
VANTUS BANK	1	\$70,800.00	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$263,675.37	0.15% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$78,600.00	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	6		0.26% 0	\$0.00	NA 0
WAYNE BANK	1	\$81,901.48	0.05% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	7	\$430,449.07	0.24% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07% 0	\$0.00	NA 0
WESTBURY BANK	6	\$385,312.54	0.22% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	,	0.22% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$126,421.34	0.07% 0	\$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	0.55%	0 \$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0 \$0.00	NA	0
	Unavailable	416	\$27,711,948.28	15.56%	0 \$0.00	NA	0
Total		2,640	\$176,641,299.10	100%	0 \$0.00	)	0
							Ш
31412P5P2	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0 \$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$201,885.65	1.6%	0 \$0.00	) NA	.0
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0 \$0.00	NA	0
	GMAC BANK	5	\$499,499.16	3.96%	0 \$0.00	NA	0
	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0 \$0.00	NA	0
	SEATTLE BANK	4	\$414,983.37	3.29%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0 \$0.00	NA	0
	Unavailable	49	\$4,920,060.26		-	NA	.0
Total		127	\$12,612,661.13	100%	90.00	)	0
31412P5Q0	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48%	0 \$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,857.37	0.47%	0 \$0.00	NA	.0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	0 \$0.00	NA	0
	GMAC BANK	5	\$589,214.50	2.4%	0 \$0.00	NA	0

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	SEATTLE BANK	1	\$119,952.33	0.49% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3% 0	\$0.00	NA	
	Unavailable	140	\$16,358,784.70	66.61% 0	\$0.00	NA	0
Total		210	\$24,557,805.85	100% 0	\$0.00		0
							$oldsymbol{+}$
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94% 0	\$0.00	NA	0
	GMAC BANK	4	\$251,514.91	4.67% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$950,239.53	17.65% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28% 0	\$0.00	NA	0
	Unavailable	16	\$1,059,409.07	19.67% 0	\$0.00	NA	0
Total		79	\$5,384,214.95	100% 0	\$0.00		0
							Ш
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,421.91	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$273,985.35	0.46% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$460,020.00	0.77% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$214,200.87	0.36% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$192,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.34% 0	\$0.00	NA	0
AMERICAN BANK & TRUS	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17% 0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$385,370.97	0.65% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06% 0	\$0.00	NA	0
		1	\$95,000.00	0.16% 0	\$0.00	NA	0

AURORA GROUP IN	FINANCIAL IC.					
BANCORI	PSOUTH BANK	4	\$389,957.71	0.66% 0	\$0.00	NA 0
BANCRO	FT STATE BANK	1	\$94,600.00	0.16% 0	\$0.00	NA 0
BANK FIR	ST NATIONAL	1	\$90,898.03	0.15% 0	\$0.00	NA 0
BANK OF	ELMWOOD	1	\$84,909.13	0.14% 0	\$0.00	NA 0
BANK OF	ILLINOIS	1	\$103,880.71	0.17% 0	\$0.00	NA 0
BANK OF	WASHINGTON	2	\$206,205.00	0.35% 0	\$0.00	NA 0
BANKIOV	VA	1	\$98,000.00	0.16% 0	\$0.00	NA 0
BANKNEV	WPORT	1	\$103,800.00	0.17% 0	\$0.00	NA 0
BETHPAC CREDIT U	E FEDERAL NION	1	\$99,000.00	0.17% 0	\$0.00	NA 0
BLACKHA CREDIT U	AWK COMMUNITY NION	1	\$89,197.57	0.15% 0	\$0.00	NA 0
BLACKHA	AWK STATE BANK	1	\$107,600.00	0.18% 0	\$0.00	NA 0
BLOOMFI	ELD STATE BANK	2	\$208,082.34	0.35% 0	\$0.00	NA 0
BOEING E CREDIT U	EMPLOYEES NION	8	\$819,785.10	1.38% 0	\$0.00	NA 0
BROKAW	CREDIT UNION	3	\$318,394.34	0.54% 0	\$0.00	NA 0
BUTTE CO	OMMUNITY BANK	2	\$187,794.23	0.32% 0	\$0.00	NA 0
CENTENN LLC	IIAL LENDING,	1	\$95,000.00	0.16%	\$0.00	NA 0
CENTRAL	BANK ILLINOIS	1	\$89,400.00	0.15% 0	\$0.00	NA 0
CENTRAL COMPAN	. MORTGAGE Y	5	\$489,886.79	0.82% 0	\$0.00	NA 0
	STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
CENTRIS UNION	FEDERAL CREDIT	1	\$91,500.00			NA 0
CENTRUE	BANK	1	\$87,200.00	0.15% 0	\$0.00	NA 0
CIS FINAN INC.	NCIAL SERVICES,	1	\$85,646.64			NA 0
CITIZENS	BANK	1	\$93,000.00	0.16% 0	\$0.00	NA 0
CITIZENS WHOLESA	FIRST ALE MORTGAGE	4	\$415,014.16			NA 0
CITY NAT SULPHUR	TONAL BANK OF SPRINGS	1	\$107,300.00	0.18% 0	\$0.00	NA 0
COASTLII CREDIT U	NE FEDERAL NION	1	\$99,885.30	0.17% 0	\$0.00	NA 0
COMMER TEXAS, N	CIAL BANK OF .A.	2	\$185,754.19	0.31% 0	\$0.00	NA 0
	ITY BANK OF THE	1	\$106,400.00	0.18% 0	\$0.00	NA 0
	ITY BANK, N.A.	5	\$515,811.12	0.87% 0	\$0.00	NA 0
COMMUN	ITY CREDIT F FLORIDA	1	\$101,647.46			NA 0
COMMUN	ITY FIRST CREDIT FFLORIDA	2	\$191,375.00	0.32% 0	\$0.00	NA 0

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COMMUNITYONE BANK, N.A.	1	\$100,800.00	0.17% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$95,889.88	0.16% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$100,000.00	0.17% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14% 0	\$0.00		
DENVER MORTGAGE COMPANY, INC.	1	\$108,639.12	0.18% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$104,500.00	0.18% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46% 0	\$0.00	NA	0
DIME BANK	1	\$103,600.00	0.17% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	. 3	\$300,488.05	0.51% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$99,548.76	0.17% 0	\$0.00		
DUPONT STATE BANK	1	\$109,200.00	0.18% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$109,480.03	0.18% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$89,600.00	0.15% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$192,090.19	0.32% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$176,899.12	0.3% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$107,876.12	0.18% 0	\$0.00	NA	0

OAN ASSOCIATION	1	\$103,500.00	0.17% 0	\$0.00	NA	0
·	1	\$99,890.54	0.17% 0	\$0.00	NA	0
· ·	1	\$106,800.00	0.18%	\$0.00	NA	0
	2	\$179,903.68	0.3% 0	\$0.00	NA	0
	1	\$94,394.10	0.16% 0	\$0.00	NA	0
	5	\$497,155.24	0.84% 0	\$0.00	NA	0
	2	\$214,961.62	0.36% 0	\$0.00	NA	0
	2	\$191,547.63	0.32% 0	\$0.00	NA	0
	2	\$209,215.33	0.35% 0	\$0.00	NA	0
	1	\$100,000.00	0.17% 0	\$0.00	NA	0
PLACE BANK	3	\$275,276.90	0.46% 0	\$0.00	NA	0
GAGE SERVICES	1	\$89,899.15	0.15% 0	\$0.00	NA	0
M CREDIT UNION	1	\$95,889.88	0.16% 0	\$0.00	NA	0
	4				1	
		·			1	
BANK	2	·	1		1	
	1	\$100,000.00				
MIDWEST BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0
DIAN CREDIT UNION	2	\$214,884.54	0.36% 0	\$0.00	NA	0
	3	\$278,640.06	0.47% 0	\$0.00	NA	0
	3	\$281,480.12	0.47%	\$0.00	NA	0
FORD FUNDING LTD.	1	\$95,000.00	0.16% 0	\$0.00	NA	0
URST MORTGAGE,	2	\$190,406.41	0.32%	\$0.00	NA	0
•	3	\$266,550.00	0.45% 0	\$0.00	NA	0
FINANCING CENTER	1	\$101,000.00	0.17% 0	\$0.00	NA	0
	2	\$185,006.00	0.31% 0	\$0.00	NA	0
	FEDERAL SAVINGS OAN ASSOCIATION ARLESTON, SC FEDERAL SAVINGS  FINANCIAL BANK, NAL ASSOCIATION FLIGHT FEDERAL T UNION MERIT MORTGAGE ORATION MORTGAGE ANY, L.L.C. MORTGAGE ORATION NATIONAL BANK RUST COMPANY NATIONAL BANK OF WOOD NORTHERN CREDIT IN PLACE BANK RESIDENTIAL GAGE SERVICES ORATION M CREDIT UNION ONT BANK ON BANK T LAKES CREDIT IN IT MIDWEST BANK DIAN CREDIT UNION DIAN MORTGAGE ANY INC. O MORTGAGE ANY FORD FUNDING LTD. URST MORTGAGE, ET BANK, NATIONAL CIATION FINANCING CENTER  SAVINGS AND LOAN ANY	OAN ASSOCIATION ARLESTON, SC FEDERAL SAVINGS  I FINANCIAL BANK, NAL ASSOCIATION FLIGHT FEDERAL T UNION MERIT MORTGAGE DRATION MORTGAGE ANY, L.L.C. MORTGAGE DRATION NATIONAL BANK RUST COMPANY NATIONAL BANK OF WOOD NORTHERN CREDIT I PLACE BANK RESIDENTIAL GAGE SERVICES DRATION M CREDIT UNION DNT BANK DN BANK DN BANK DN BANK DN BANK DN BANK DIAN CREDIT I T MIDWEST BANK  DIAN CREDIT UNION DIAN MORTGAGE ANY INC. DMORTGAGE ANY INC. DMORTGAGE ANY FORD FUNDING LTD. URST MORTGAGE,  ET BANK, NATIONAL CLATION TINANCING CENTER  I SAVINGS AND LOAN  2  SAVINGS AND LOAN  1  SAVINGS AND LOAN  1  SAVINGS AND LOAN  1  SAVINGS AND LOAN  2	OAN ASSOCIATION ARLESTON, SC  FEDERAL SAVINGS  FINANCIAL BANK, NAL ASSOCIATION FLIGHT FEDERAL T UNION MERIT MORTGAGE DRATION MORTGAGE ANY, L.L.C. MORTGAGE DRATION NATIONAL BANK OF WOOD NATIONAL BANK OF WOOD NORTHERN CREDIT T S100,000.00 NORTHERN CREDIT T S100,000.00 NORTHERN CREDIT T S89,899.15 DRATION MCREDIT UNION T S95,889.88 DNT BANK T S320,664.64 DANK T S188,783.22 FLAKES CREDIT T S100,000.00 FMIDWEST BANK T S100,000.00 FMIDWEST BANK T S100,000.00 DIAN CREDIT UNION T S214,884.54 DIAN MORTGAGE T S281,480.12 ANY INC. DIAN MORTGAGE T S95,000.00 WORTGAGE T S281,480.12 ANY INC. DIAN MORTGAGE T S281,480.12 ANY INC. DIAN MORTGAGE T S100,000.00 SAVINGS AND LOAN SA	OAN ASSOCIATION ARLESTON, SC FEDERAL SAVINGS 1 \$99,890.54 0.17% 0   FINANCIAL BANK, NAL ASSOCIATION 1 \$106,800.00 0.18% 0   FILIGHT FEDERAL TUNION 2 \$179,903.68 0.3% 0   FILIGHT FEDERAL TUNION MERIT MORTGAGE DRATION	OAN ASSOCIATION ARLESTON, SC FEDERAL SAVINGS  1 \$99,890.54 0.17% 0 \$0.00 FINANCIAL BANK, NAL ASSOCIATION FLIGHT FEDERAL TUNION MERIT MORTGAGE DRATION MORTGAGE ORATION  ANY, L.L.C.  MORTGAGE DRATION  NATIONAL BANK OF WOOD NORTHERN CREDIT ARE GESERVICES DRATION  PLACE BANK  RESIDENTIAL GAGE SERVICES DRATION  DIAN BANK  1 \$99,890.54 0.17% 0 \$0.00  \$0.00	OAN ASSOCIATION ARLESTON, SC         1         \$103,500.00         0.17% 0         \$0.00         NA ARLESTON, SC           FEDERAL SAVINGS         1         \$99,890.54         0.17% 0         \$0.00         NA           FINANCIAL BANK, NAL ASSOCIATION         1         \$106,800.00         0.18% 0         \$0.00         NA           FLIGHT FEDERAL T UNION         2         \$179,903.68         0.3% 0         \$0.00         NA           MERIT MORTGAGE DRATION         1         \$94,394.10         0.16% 0         \$0.00         NA           MORTGAGE ANY, LLC.         5         \$497,155.24         0.84% 0         \$0.00         NA           MORTGAGE ANY, LLC.         5         \$497,155.24         0.84% 0         \$0.00         NA           MORTGAGE ANY, LLC.         5         \$214,961.62         0.36% 0         \$0.00         NA           MORTGAGE ANY, LLC.         5         \$29,215.33         0.32% 0         \$0.00         NA           NATIONAL BANK OF WOOD         2         \$209,215.33         0.35% 0         \$0.00         NA           NORTHERN CREDIT I SI00,000.00         0.17% 0         \$0.00         NA           RESIDENTIAL GAGE SERVICES I SAP,899.15         0.15% 0         \$0.00         NA

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HOME STATE BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$181,000.00	0.3% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$187,590.74	0.32% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$102,887.26	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15% 0	\$0.00	NA 0
ILLINI BANK	1	\$96,200.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$106,377.84	0.18% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$190,888.09	0.32% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$90,500.00	0.15% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$193,840.54	0.33% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$208,170.83	0.35% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$96,500.00	0.16% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$85,903.63	0.14% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$182,200.46	0.31% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$195,876.12	0.33% 0	\$0.00	NA 0

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MIDWEST LOAN SERVICES INC.	1	\$96,600.00	0.16% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$101,486.15	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$294,320.00	0.5% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18% 0	\$0.00	NA 0
NATIONAL CITY BANK	3	\$272,734.60	0.46% 0	\$0.00	NA 0
NCB, FSB	4	\$375,590.84	0.63% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$86,200.00	0.15% 0	\$0.00	NA 0
NEW ERA BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$86,000.00	0.14% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$106,000.00	0.18% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$104,382.90	0.18% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18% 0	\$0.00	NA 0
PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15% 0	\$0.00	NA 0
PIONEER CREDIT UNION	4	\$357,304.38	0.6% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA 0
PRIMEBANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%	\$0.00	NA 0	)
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31% 0	\$0.00	NA 0	)
PROVIDENT CREDIT UNION	1	\$106,280.77	0.18% 0	\$0.00	NA 0	_
QLENDING	1	\$88,303.24	0.15% 0		i i	_
RANDOLPH-BROOKS	1	·				
FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	\$0.00	NA 0	)
REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	\$0.00	NA 0	)
RIVERHILLS BANK	1	\$91,000.00	0.15%	\$0.00	NA 0	)
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	\$0.00	NA 0	)
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	\$0.00	NA 0	)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	\$0.00	NA 0	)
SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16% 0	\$0.00	NA 0	)
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16% 0	\$0.00	NA 0	)
SAVINGS BANK OF MAINE	8	\$768,978.33	1.29% 0	\$0.00	NA 0	)
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17% 0	\$0.00	NA 0	)
SOMERSET TRUST COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	2	\$195,070.70	0.33% 0	\$0.00	NA 0	)
ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	\$0.00	NA 0	)
ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	\$0.00	NA 0	)
STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15% 0	\$0.00	NA 0	)
STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3% 0	\$0.00	NA 0	)
STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	\$0.00	NA 0	)
STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	\$0.00	NA 0	)
STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48% 0	\$0.00	NA 0	)
STEARNS LENDING, INC.	5	\$497,454.73	0.84%	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00				

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3% 0	\$0.00	NA	0
SUPERIOR FEDERAL	1	\$89,796.88	0.15% 0	\$0.00	NA	0
TEACHERS FEDERAL	1	\$105,000.00	0.18% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	2	\$196,181.35	0.33% 0	\$0.00	NA	0
THE FIRST NATIONAL	1	\$100,000.00	0.17% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT	2	\$194,551.00	0.33% 0	\$0.00	NA	0
THE NORTHUMBERLAND	1	\$94,891.04	0.16% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	1	\$98,100.00	0.17% 0	\$0.00	NA	0
TIERONE BANK	2	\$183,300.00	0.31% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$200,387.02				
TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49% 0	\$0.00	NA	0
TOWNE MORTGAGE	4	\$396,399.06	0.67% 0	\$0.00	NA	0
	3	\$292,784.13	0.49% 0	\$0.00	NA	0
TRISTAR BANK	1	·			1	
ULSTER SAVINGS BANK	1	\$99,000.00	0.17% 0	\$0.00		
UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16%	\$0.00	NA	0
UNITED BANK	1	\$107,526.41	0.18% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$109,800.00	0.18% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.16% 0	\$0.00	NA	0
WASHINGTON STATE	2	\$183,000.00	0.31% 0	\$0.00	NA	0
	COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRISTAR BANK ULSTER SAVINGS BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.	COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK  THE GOLDEN 1 CREDIT UNION  THE NORTHUMBERLAND NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  3  TRISTAR BANK  ULSTER SAVINGS BANK  UNION BANK, NATIONAL ASSOCIATION  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED BANK  UNITED COMMUNITY BANK  UNIVERSITY FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE	COMPANY OF NEW MEXICO   SUPERIOR FEDERAL   CREDIT UNION   1   \$89,796.88     TEACHERS FEDERAL   CREDIT UNION   1   \$105,000.00     TEXAS DOW EMPLOYEES   CREDIT UNION   THE FIRST NATIONAL   BANK   1   \$100,000.00     THE GOLDEN 1 CREDIT   CREDIT UNION   1   \$94,891.04     THE RORTHUMBERLAND   NATIONAL BANK   1   \$94,891.04     THE SUMMIT FEDERAL   CREDIT UNION   1   \$98,100.00     TIERONE BANK   2   \$183,300.00     TINKER FEDERAL CREDIT UNION   1   \$109,350.00     TOWER FEDERAL CREDIT UNION   1   \$109,350.00     TOWER FEDERAL CREDIT UNION   3   \$292,363.03     TOWNE MORTGAGE   4   \$396,399.06     COMPANY   4   \$396,399.06     TRAVIS CREDIT UNION   3   \$292,784.13     TRISTAR BANK   1   \$103,000.00     ULSTER SAVINGS BANK   1   \$99,000.00     UNION BANK, NATIONAL   1   \$97,188.40     UNITED BANK OF UNION   1   \$109,800.00     UNITED COMMUNITY FIRST   592,000.00     UNIVERSITY FEDERAL CREDIT UNION   1   \$99,885.29     VALLEY BANK AND TRUST   1   \$99,885.29     VALLEY BANK AND TRUST   1   \$104,000.00     VIRGINIA CREDIT UNION   1   \$99,885.29     VALLEY BANK AND TRUST   1   \$92,800.00     VIRGINIA CREDIT UNION   1   \$99,885.29     VALLEY BANK AND TRUST   1   \$104,000.00     VIRGINIA CREDIT UNION   1   \$99,885.29     VILLAGE MORTGAGE   2   \$191,500.00     VIRGINIA CREDIT UNION   1   \$99,880.00     VIRGINIA CREDIT UNION   1   \$99,880.00	COMPANY OF NEW MEXICO   SUPERIOR FEDERAL   CREDIT UNION   1   \$89,796.88   0.15%   0   15%   0	COMPANY OF NEW MEXICO   SUPERIOR FEDERAL   CREDIT UNION   1   \$89,796.88   0.15%   0   \$0.00	COMPANY OF NEW MEXICO   2   \$181,200.00   0.3%0   \$0.00   NA

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0 0								
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,407.95	0.32%	0	\$0.00	NA	0
	Unavailable	170	\$16,170,985.90	27.27%	0	\$0.00	NA	0
Total		621	\$59,437,558.16	100%	0	\$0.00		0
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00	NA	0
Total		62	\$4,449,906.04	100%	0	\$0.00		0
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$262,308.88	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,357,193.68	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,108,056.80	0.24%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$134,830.16	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	27	\$3,711,740.49	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$834,286.12	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$131,837.70	0.03%		\$0.00	NA	

AMERICAN BANK CENTER	2	\$271,561.67	0.06% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$412,218.02	0.09% 0	\$0.00	NA 0
AMERICAN FINANCE	1	\$147,050.00	0.03% 0	\$0.00	NA 0
HOUSE LARIBA	1	·			
AMERICAN SAVINGS BANK	1	\$133,835.23	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	3	\$391,675.39	0.09% 0	\$0.00	NA 0
CORPORATION					-
AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06% 0	\$0.00	NA 0
AMERITRUST MORTGAGE					
CORPORATION	1	\$136,432.04	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	149	\$20,335,795.10	4.43% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35% 0	\$0.00	NA 0
ASSOCIATED CREDIT	6	\$819,812.77	0.18% 0	\$0.00	NA 0
UNION	Ü	\$619,612.77	0.18%0	\$0.00	
ATHOL SAVINGS BANK	1	\$130,500.00	0.03% 0	\$0.00	NA 0
ATHOL-CLINTON	1	\$140,000.00	0.03% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	·			
AUBURNBANK	1	\$129,836.43	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$129,847.38	0.03% 0	\$0.00	NA 0
AVIDIA BANK	1	\$135,000.00	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	23	\$3,114,244.10	0.68% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$125,541.85	0.03% 0	\$0.00	NA 0
BANK FIRST NATIONAL	11	\$1,514,465.30	0.33% 0	\$0.00	NA 0
BANK MUTUAL	51	\$6,959,323.21	1.51% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$126,494.28	0.03% 0	\$0.00	NA 0
TRUST CO.	1	\$120,494.20		\$0.00	
BANK OF HAWAII	1	\$127,838.96	0.03% 0	\$0.00	NA 0
BANK OF ILLINOIS	2	\$285,800.00	0.06% 0	\$0.00	NA 0
BANK OF LENOX	1	\$129,127.66	0.03% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$125,252.77	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$133,559.00	0.03% 0	\$0.00	NA 0
BANK OF STANLY	2	\$262,169.74	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$250,000.00	0.05% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$139,028.84	0.03% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03% 0	\$0.00	NA 0
BANKIOWA	2	\$262,429.40	0.06% 0	\$0.00	NA 0
BANKNEWPORT	1	\$144,825.77	0.03% 0	\$0.00	NA 0
BANKWEST	1	\$137,035.15	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,085,057.90	0.24% 0	\$0.00	NA 0
BAY FEDERAL CREDIT					
UNION	2	\$275,818.02	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	13	\$1,793,829.51	0.39% 0	\$0.00	NA 0
BERKSHIRE COUNTY	7	\$908,258.84	0.2% 0	\$0.00	NA 0
SAVINGS BANK	/	Ψ700,230.04	0.2 /0 0	ψ0.00	NAU

BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$144,821.71	0.03% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37% 1	\$122,730.69	NA	1	\$12
BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$134,250.00	0.03% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	\$0.00	NA	0	
CARROLLTON BANK	5	\$689,127.50	0.15% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	\$0.00	NA	0	
CENTRUE BANK	8	\$1,124,739.44	0.24% 0	\$0.00	NA	0	
CENTURY BANK AND TRUST	1	\$135,000.00	0.03% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09% 0	\$0.00	NA	0	
CHEMICAL BANK	9	\$1,201,606.18	0.26% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$143,400.00	0.03% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	\$0.00	NA	0	
	41	\$5,604,494.78	1.22% 0	\$0.00	NA	0	

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CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$147,813.79	0.03% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08% 0	\$0.00			
CLINTON NATIONAL BANK	1	\$129,773.43	0.03% 0	\$0.00	NA	0	_
CLINTON SAVINGS BANK	2	\$271,842.61	0.06% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94% 0	\$0.00	NA	0	_
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38% 0	\$0.00	NA	0	_
COMMUNITY BANK & TRUST CO.	5	\$678,128.78	0.15% 0	\$0.00			
COMMUNITY BANK, N.A.	1	\$134,837.79	0.03% 0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$406,255.71	0.09% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	7	\$932,863.95	0.2% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$287,817.57	0.06% 0	\$0.00	NA	0	
CONNEX CREDIT UNION	2	\$268,069.99	0.06% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15% 0	\$0.00	NA	0	
CORTRUST BANK	7	\$945,050.03	0.21% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$260,012.24	0.06% 0	\$0.00			
COVENTRY CREDIT UNION	1	\$137,534.55	0.03% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.03% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,904,456.66	0.41% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09% 0	\$0.00	NA	0	

CR	EDIT UNION ONE	1	\$143,535.65	0.03% 0	\$0.00	NA 0
CR	EDIT UNION WEST	2	\$270,742.00	0.06% 0	\$0.00	NA 0
CR	ESCENT CREDIT UNION	1	\$135,671.88	0.03% 0	\$0.00	NA 0
CU	COMMUNITY, LLC	2	\$253,440.22	0.06% 0	\$0.00	NA 0
CU	MANET, LLC	3	\$402,218.02	0.09% 0	\$0.00	NA 0
	MBERLAND SECURITY NK	4	\$527,472.31	0.11% 0	\$0.00	NA 0
DE	AN COOPERATIVE BANK	1	\$145,000.00	0.03% 0	\$0.00	NA 0
	DHAM INSTITUTION FOR VINGS	1	\$149,000.00	0.03%	\$0.00	NA 0
	SERT SCHOOLS DERAL CREDIT UNION	24	\$3,276,401.27	0.71%	\$0.00	NA 0
DF	CU FINANCIAL	1	\$140,000.00	0.03% 0	\$0.00	NA 0
	CU COMMUNITY CREDIT	2	\$264,677.95	0.06%	\$0.00	NA 0
DIN	ME BANK	2	\$272,000.00	0.06% 0	\$0.00	NA 0
	RT FEDERAL CREDIT ION	2	\$261,685.20	0.06%	\$0.00	NA 0
	W CHEMICAL PLOYEES CREDIT UNION	1	\$129,760.00	0.03%	\$0.00	NA 0
	W LOUISIANA FEDERAL EDIT UNION	4	\$567,082.66	0.12%	\$0.00	NA 0
	ONLY GF - AMERICAN NK OF THE NORTH	3	\$413,642.73	0.09% 0	\$0.00	NA 0
	BUQUE BANK AND UST COMPANY	31	\$4,206,248.37	0.92% 0	\$0.00	NA 0
	PACO COMMUNITY EDIT UNION	16	\$2,150,946.80	0.47% 0	\$0.00	NA 0
DU	PAGE CREDIT UNION	3	\$412,313.21	0.09% 0	\$0.00	NA 0
	RANT BANK AND TRUST MPANY	4	\$533,465.08	0.12%	\$0.00	NA 0
EA	ST WEST BANK	1	\$139,827.85	0.03% 0	\$0.00	NA 0
	T FEDERAL CREDIT ION	16	\$2,177,498.34	0.47%	\$0.00	NA 0
ESI	B FINANCIAL	1	\$127,000.00	0.03% 0	\$0.00	NA 0
EV	ERBANK	1	\$144,591.31	0.03% 0	\$0.00	NA 0
FA.	A CREDIT UNION	7	\$982,804.30	0.21% 0	\$0.00	NA 0
FA	IRWINDS CREDIT UNION	3	\$416,362.35	0.09% 0	\$0.00	NA 0
SA	LL RIVER FIVE CENTS VINGS BANK DBA NKFIVE	3	\$394,681.58	0.09% 0	\$0.00	NA 0
	RMERS & MERCHANTS NK	1	\$149,416.05	0.03% 0	\$0.00	NA 0
FA	RMERS BANK & TRUST	2	\$274,346.30	0.06% 0	\$0.00	NA 0
	DELITY DEPOSIT AND SCOUNT BANK	7	\$968,227.35	0.21% 0	\$0.00	NA 0
		3	\$383,128.34	0.08% 0	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$282,000.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	\$0.00	NA 0
FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$129,843.80	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04% 0	\$0.00	
	3	\$393,731.85	$0.09\% \ 0$	\$0.00	NA 0

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,025,156.81	0.44%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$260,000.00	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	\$0.00	NA	0	
FIRST PLACE BANK	20	\$2,691,942.45	0.59%	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	\$0.00	NA	0	
FIRST UNITED BANK	1	\$127,838.96	0.03%	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	\$0.00	NA	0	
FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$143,500.00	0.03%	\$0.00	NA	0	
FREMONT BANK	108	\$14,892,894.23	3.24%	\$0.00	NA	0	
FULTON BANK	71	\$9,677,433.76	2.11% (	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	\$0.00	NA	0	
GMFS, LLC	1	\$125,438.00	0.03%	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	\$0.00	NA	0	

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GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$547,397.07	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$680,673.75	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24% 0	\$0.00	NA 0
HAMPDEN BANK	5	\$675,187.75	0.15% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$275,832.98	0.06% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$287,420.24	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	15	\$2,073,007.88	0.45% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$145,566.63	0.03% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$127,000.00	0.03% 0	\$0.00	NA 0
HOME BANK	2	\$272,960.34	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$421,181.78	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$416,583.01	0.09% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49% 0	\$0.00	NA 0
HOME STATE BANK	3	\$406,883.14	0.09% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$271,373.98	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$141,126.26	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$271,317.57	0.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29% 0	\$0.00	NA 0
ILLINI BANK	1	\$124,842.73	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12% 0	\$0.00	NA 0

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BANK INVESTO IOWA B MORTG IRWIN U	NDENT NATIONAL ORS SAVINGS BANK ANKERS AGE CORPORATION	10	\$134,837.79 \$1,352,588.47	0.03% 0	\$0.00	NA	0	
INVESTO IOWA B MORTG IRWIN U	ANKERS AGE CORPORATION	10	\$1,352,588.47	0.29% 0			-	
MORTG IRWIN U	AGE CORPORATION			0.27 /0 0	\$0.00	NA	0	_
		1	\$143,826.98	0.03% 0	\$0.00	NA	0	
	JNION BANK AND COMPANY	2	\$262,999.87	0.06% 0	\$0.00	NA	0	
ISB CON	MMUNITY BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0	
JAMES I COMPA	B. NUTTER AND NY	18	\$2,435,414.32	0.53% 0	\$0.00	NA	0	
JONAH I	BANK OF WYOMING	1	\$140,000.00	0.03% 0	\$0.00	NA	0	
	ORTGAGE, INC.	1	\$129,843.80	0.03% 0	\$0.00	NA	0	
JUSTICE UNION	E FEDERAL CREDIT	1	\$126,893.24	0.03% 0	\$0.00	NA	0	
KENTU( CORPOR	CKY HOUSING RATION	1	\$125,951.95	0.03% 0	\$0.00	NA	0	
KERN SO CREDIT	CHOOLS FEDERAL UNION	2	\$266,337.19	0.06% 0	\$0.00	NA	0	
KIRTLA CREDIT	ND FEDERAL UNION	1	\$127,849.73	0.03% 0	\$0.00	NA	0	
L&N FEI UNION	DERAL CREDIT	2	\$286,555.28	0.06% 0	\$0.00	NA	0	
LAKE A	REA BANK	2	\$286,643.09	0.06% 0	\$0.00	NA	0	
LAKE FO	OREST BANK &	3	\$395,746.05	0.09% 0	\$0.00	NA	0	
LAKE M UNION	IICHIGAN CREDIT	1	\$134,145.00	0.03% 0	\$0.00	NA	0	
LAKE M COMPA	IORTGAGE NY INC.	4	\$553,322.32	0.12% 0	\$0.00	NA	0	
LAND /F SERVIC	HOME FINANCIAL ES, INC.	1	\$131,837.70	0.03% 0	\$0.00	NA	0	
LANDM	ARK CREDIT UNION	18	\$2,456,796.92	0.53% 0	\$0.00	NA	0	
LANGLI CREDIT	EY FEDERAL UNION	1	\$143,822.94	0.03% 0	\$0.00	NA	0	
LEADEF	R BANK, N.A.	4	\$558,410.94	0.12% 0	\$0.00	NA	0	
LEADER CORPOR	R ONE FINANCIAL RATION	1	\$127,043.60	0.03% 0	\$0.00	NA	0	
LEGACY	Y BANKS	3	\$407,006.45	0.09% 0	\$0.00	NA	0	
LIBERT` SAVING	Y BANK FOR SS	1	\$143,573.24	0.03% 0	\$0.00	NA	0	
LIBERT` FSB	Y SAVINGS BANK,	5	\$691,676.25	0.15% 0	\$0.00	NA	0	
LOCKHI CREDIT	EED FEDERAL UNION	6	\$814,703.31	0.18% 0	\$0.00	NA	0	
LOS ALA BANK	AMOS NATIONAL	6	\$844,823.42	0.18% 0	\$0.00	NA	0	
MACHIA	AS SAVINGS BANK	1	\$140,331.19	0.03% 0	\$0.00	NA	0	

MACON BANK, INC.	2	\$272,042.48	0.06%	\$0.00	NA	0	
MAGNA BANK	6	\$826,839.81	0.18% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$147,426.91	0.03%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38% 0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$416,978.67	0.09% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	\$0.00	NA	0	
MAX CREDIT UNION	3	\$415,465.55	0.09% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	7	\$948,626.98	0.21% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23% 0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05% 0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	\$0.00	NA	0	
METLIFE BANK, NA	3	\$414,752.35	0.09% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09% 0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$135,836.59	0.03% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	\$0.00	NA	0	
	2	\$269,331.54	0.06%	\$0.00	NA	0	

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MIDWEST FINANCIAL CREDIT UNION						
MIDWESTONE BANK	8	\$1,106,640.85	0.24% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$670,191.21	0.15% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$283,500.00	0.06% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	C. 10	\$1,402,211.18	0.31% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12%	\$0.00	NA	0
MORTGAGE MANAGEMEN CONSULTANTS INC	T 1	\$139,839.41	0.03%	\$0.00	NA	0
MORTGAGE MARKETS, LL	C 4	\$570,400.00	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24% 0	\$0.00	NA	0
NCB, FSB	3	\$391,186.82	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.		\$127,000.00				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,139.95	0.06% 0	\$0.00	NA	0
NEW ERA BANK	4	\$533,843.85	0.12% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$124,849.80	0.03% 0	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$699,185.20	0.15% 0	\$0.00	NA 0
OAK BANK	3	\$419,568.66	0.09% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$284,825.78	$0.06\% \ 0$	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$282,500.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$266,842.61	0.06% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09% 0	\$0.00	NA 0
PANHANDLE STATE BANK	6	\$782,284.00	0.17% 0	\$0.00	NA 0
PARK BANK	2	\$291,706.02	$0.06\% \ 0$	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$412,490.60	0.09% 0	\$0.00	NA 0
PBI BANK	4	\$546,463.10	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18% 0	\$0.00	NA 0

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03% 0	\$0.00	NA	0
PMC BANCORP	1	\$134,521.78	0.03% 0	\$0.00	NA	0
POINT WEST CREDIT UNION	2	\$271,166.17	0.06% 0			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06% 0			
POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03% 0	\$0.00	NA	0
PRIMEBANK	2	\$274,482.20	0.06% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$421,325.39	0.09% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27% 0			0
QUALSTAR CREDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$893,213.17	0.19% 0			
RIDDELL NATIONAL BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$274,661.87	0.06% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06% 0	\$0.00	NA	0
S&T BANK	6	\$824,177.37	0.18% 0	\$0.00	NA	0

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SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03% 0	\$0.00	NA	)
SAFE CREDIT UNION	4	\$548,668.94	0.12% 0	\$0.00	NA (	)
SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15% 0	\$0.00	NA	)
SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06% 0	\$0.00	NA	)
SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35% 0	\$0.00	NA (	)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06% 0	\$0.00	NA	)
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12% 0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03% 0	\$0.00	NA	)
SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03% 0	\$0.00	NA (	)
SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06% 0	\$0.00	NA (	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03% 0	\$0.00	NA (	)
SKY INVESTMENTS INC.	1	\$144,825.78	0.03% 0	\$0.00	NA (	)
SOLARITY CREDIT UNION	1	\$128,837.70	0.03% 0	\$0.00		_
SOUND COMMUNITY BANK	2	\$296,500.00	0.06% 0	\$0.00	NA (	)
SPACE COAST CREDIT UNION	2	\$278,241.32	0.06% 0	\$0.00	NA (	)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03% 0	\$0.00	NA	)
ST. JAMES MORTGAGE CORPORATION	3	\$397,198.51	0.09% 0	\$0.00		_
ST. MARYS BANK	4	\$562,436.43	0.12% 0	\$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	1	\$148,820.96	0.03% 0	\$0.00	NA (	)
STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68% 0	·		-
STATE BANK AND TRUST	11	\$1,501,717.25	0.33% 0	\$0.00	NA (	)
STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06% 0	\$0.00		-
STATE BANK OF LINCOLN	1	\$131,034.93	0.03% 0	\$0.00	NA (	)
STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06% 0	\$0.00	NA	)
STATE BANK OF THE LAKES	7	\$941,172.89	0.2% 0	\$0.00	NA	)
STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19% 0	\$0.00	NA	)
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S	TEARNS LENDING, INC.	8	\$1,105,807.59	0.24% 0	\$0.00	NA 0
S	TERLING SAVINGS BANK	3	\$408,588.57	0.09% 0	\$0.00	NA 0
S	TILLWATER NATIONAL	3	\$407,600.00	0.09% 0	\$0.00	NA 0
_ <del> </del>	BANK & TRUST COMPANY	3	\$407,000.00	0.09%0	\$0.00	NAU
	TOCK YARDS BANK &					
	RUST CO. DBA STOCK	11	\$1,472,032.14	0.32% 0	\$0.00	NA 0
	YARDS BANK MORTGAGE COMPANY					
	SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09% 0	\$0.00	NA 0
	SUN AMERICAN					
	MORTGAGE COMPANY	1	\$124,974.65	0.03% 0	\$0.00	NA 0
S	SUPERIOR FEDERAL	35	\$4,809,801.12	1.05% 0	\$0.00	NA 0
	CREDIT UNION	33	\$4,809,801.12	1.03%0	\$0.00	NAU
	WAIN MORTGAGE	3	\$396,216.26	0.09% 0	\$0.00	NA 0
	COMPANY		7070,		+	
	TEACHER FEDERAL CREDIT JNION	2	\$250,000.00	0.05% 0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$133,785.29	0.03% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$125,445.56	0.03% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE					
	GROUP, INC.	1	\$146,000.00	0.03% 0	\$0.00	NA 0
П	THE FARMERS STATE BANK	1	\$125,000.00	0.03% 0	\$0.00	NA 0
Α	AND TRUST COMPANY	1	\$123,000.00	0.03% 0	\$0.00	NAU
	THE FIRST NATIONAL	3	\$421,780.75	0.09% 0	\$0.00	NA 0
	BANK		, ,,,,,,,,,			
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03% 0	\$0.00	NA 0
_ <del> </del>	THE FIRST NATIONAL					
	BANK OF DENNISON	3	\$410,600.00	0.09% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT	2	¢200.774.04	0.06%	Φ0.00	NIAO
U	JNION	2	\$280,774.84	0.06% 0	\$0.00	NA 0
	THE HARVARD STATE	1	\$146,815.05	0.03% 0	\$0.00	NA 0
	BANK		Ψ140,013.03	0.03 70 0	ψ0.00	11710
	THE MERCHANTS	3	\$412,490.55	0.09% 0	\$0.00	NA 0
1	NATIONAL BANK THE NATIONAL B&T OF					
	YCAMORE	1	\$145,221.22	0.03% 0	\$0.00	NA 0
	THE NATIONAL BANK OF					
	OAK HARBOR	1	\$134,837.79	0.03% 0	\$0.00	NA 0
Т	HE NORTHUMBERLAND	1	¢122 940 20	0.03% 0	¢0.00	NA O
N	NATIONAL BANK	1	\$132,840.20		\$0.00	NA 0
	THE PARK BANK	11	\$1,510,937.17	0.33% 0	\$0.00	NA 0
	THE PEOPLES CREDIT	4	\$559,480.25	0.12% 0	\$0.00	NA 0
1	JNION		,			
	THINK MUTUAL BANK	10	\$1,373,777.11	0.3% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18% 0	\$0.00	NA 0
1	TIERONE BANK	27	\$3,669,772.97	0.8% 0	\$0.00	NA 0
	ILICOI IL DI II II	21	Ψυ,000,112.71	0.0700	ψ0.00	11/10

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DERAL CREDIT	1	\$132,644.09	0.03% 0	\$0.00	NA	0
UNITY CREDIT	3	\$407,029.85	0.09% 0	\$0.00	NA	0
EDERAL CREDIT	2	\$289,821.71	0.06% 0	\$0.00	NA	0
DERAL CREDIT	17	\$2,290,472.79	0.5% 0	\$0.00	NA	0
	1	\$148,500.00	0.03% 0	\$0.00	NA	0
RTGAGE	6	\$809,217.49	0.18% 0	\$0.00	NA	0
CITY STATE	8	\$1,103,448.80	0.24% 0	\$0.00	NA	0
EDIT UNION	2	\$274,081.10	0.06% 0	\$0.00	NA	0
	6	\$800,851.38	0.17%	\$0.00	NA	0
CREDIT UNION	1	\$141,821.34	0.03% 0	\$0.00	NA	0
ANK	2	\$280,661.87	0.06% 0	\$0.00	NA	0
•	1	\$144,821.71	0.03% 0	\$0.00	NA	0
NK	3	\$410,091.03	0.09% 0	\$0.00	NA	0
NK AND TRUST	1	\$130,000.00	0.03% 0	\$0.00	NA	0
NK OF UNION	5	\$686,125.25	0.15% 0	\$0.00	NA	0
NK, N.A.	1	\$130,000.00	0.03% 0	\$0.00	NA	0
MMUNITY	8	\$1,084,670.61	0.24% 0	\$0.00	NA	0
ORTGAGE	17	\$2,305,392.46	0.5% 0	\$0.00	NA	0
	6	\$822,626.98	0.18% 0	\$0.00	NA	0
	29	\$3,982,394.00	0.87% 0	\$0.00	NA	0
ANK AND TRUST	2	\$277,650.24	0.06% 0	\$0.00	NA	0
ATIONAL BANK	5	\$645,529.31	0.14% 0	\$0.00	NA	0
	2	\$265,595.87	0.06%	\$0.00	NA	0
NK	3	\$407,750.00	0.09% 0	\$0.00	NA	0
EDIT UNION	1	\$148,313.16	0.03% 0	\$0.00	NA	0
	2	\$269,400.00	0.06%	\$0.00	NA	0
	13	\$1,768,187.84	0.38% 0	\$0.00	NA	0
ORTGAGE	8	\$1,108,640.48	0.24%	\$0.00	NA	0
	DERAL CREDIT  UNITY CREDIT  EDERAL CREDIT  DERAL CREDIT  DUNTRY BANK  PREGAGE  CITY STATE  EDIT UNION FINANCIAL ION CREDIT UNION ANK IK, NATIONAL ON NK NK AND TRUST  NK OF UNION NK, N.A. MMUNITY  DREGAGE  MMUNITY  OREGAGE  MMUNITY  ATIONAL BANK FORTGAGE ION ANK OREGAGE ION ANK EDIT UNION FEDERAL ION STATE S CREDIT UNION FEDERAL ION STATE S CREDIT UNION FORTGAGE ION ANK EDIT UNION FEDERAL ION STATE S CREDIT UNION FORTGAGE	UNITY CREDIT  EDERAL CREDIT  DERAL CREDIT  DUNTRY BANK  DERTGAGE  CITY STATE  EDIT UNION  FINANCIAL  ION  CREDIT UNION  ANK  2  KK, NATIONAL  ON  NK  NK  NK  AND  TRUST  NK  ORTGAGE  17  MMUNITY  BORTGAGE  ANK  CORTGAGE  13  CORTGAGE  13  CORTGAGE  13  CORTGAGE  13  CORTGAGE  14  15  16  17  17  18  19  19  10  10  10  10  10  10  10  10	UNITY CREDIT 3 \$407,029.85  EDERAL CREDIT 2 \$289,821.71  DERAL CREDIT 17 \$2,290,472.79  DUNTRY BANK 1 \$148,500.00  ERTGAGE 6 \$809,217.49  CITY STATE 8 \$1,103,448.80  EDIT UNION 2 \$274,081.10  FINANCIAL 6 \$800,851.38  ION 1 \$141,821.34  ANK 2 \$280,661.87  IK, NATIONAL 1 \$144,821.71  NK 3 \$410,091.03  NK AND TRUST 1 \$130,000.00  NK OF UNION 5 \$686,125.25  NK, N.A. 1 \$130,000.00  MMUNITY 8 \$1,084,670.61  DRTGAGE 17 \$2,305,392.46  MMUNITY 6 \$822,626.98  IY OF 1 CREDIT UNION 2 \$277,650.24  ATIONAL BANK 5 \$645,529.31  CORTGAGE 2 \$265,595.87  ANK 3 \$407,750.00  EDIT UNION 1 \$148,313.16  FEDERAL 2 \$269,400.00  STATE S CREDIT UNION 1 \$148,313.16  FEDERAL 2 \$269,400.00  STATE S CREDIT UNION 1 \$148,313.16	UNITY CREDIT 3 \$407,029.85 0.09% 0 EDERAL CREDIT 2 \$289,821.71 0.06% 0 DERAL CREDIT 17 \$2,290,472.79 0.5% 0 DUNTRY BANK 1 \$148,500.00 0.03% 0 ETGAGE 6 \$809,217.49 0.18% 0 CITY STATE 8 \$1,103,448.80 0.24% 0 EDIT UNION 2 \$274,081.10 0.06% 0 FINANCIAL 6 \$800,851.38 0.17% 0 EREDIT UNION 1 \$141,821.34 0.03% 0 EREDIT UNION 1 \$144,821.71 0.03% 0 ENK 0N 1 \$144,821.71 0.03% 0 NK 3 \$410,091.03 0.09% 0 NK AND TRUST 1 \$130,000.00 0.03% 0 NK OF UNION 5 \$686,125.25 0.15% 0 NK OF UNION 1 \$130,000.00 0.03% 0 NK OF UNION 1 \$144,831,31.60 0.06% 0 NK OF UNION 1 \$148,313.16 0.03% 0 TORTGAGE T	UNITY CREDIT 3 \$407,029.85 0.09% 0 \$0.00  EDERAL CREDIT 2 \$289,821.71 0.06% 0 \$0.00  DERAL CREDIT 17 \$2,290,472.79 0.5% 0 \$0.00  DERAL CREDIT 17 \$2,290,472.79 0.5% 0 \$0.00  DERTINANCIAL 8 \$1,103,448.80 0.24% 0 \$0.00  EDIT UNION 2 \$274,081.10 0.06% 0 \$0.00  EREDIT UNION 1 \$141,821.34 0.03% 0 \$0.00  EREDIT UNION 1 \$144,821.71 0.03% 0 \$0.00  ENERGIT UNION 1 \$144,821.71 0.03% 0 \$0.00  ENERGIT UNION 1 \$144,821.71 0.03% 0 \$0.00  ENERGIT UNION 5 \$686,125.25 0.15% 0 \$0.00  ENERGIT UNION 5 \$686,125.25 0.15% 0 \$0.00  ENERGIT UNION 5 \$686,125.25 0.15% 0 \$0.00  ENERGIT UNION 6 \$822,626.98 0.18% 0 \$0.00  ENERGIT UNION 7 \$822,305,392.46 0.5% 0 \$0.00  ENERGIT UNION 9 \$3,982,394.00 0.87% 0 \$0.00  ENERGIT UNION 1 \$1,000,00 0.03% 0 \$0.00  ENERGIT UNION 1 \$1,000,00 0.00% 0 \$0.00  ENE	UNITY CREDIT 3 \$407,029.85 0.09% 0 \$0.00 NA EDERAL CREDIT 2 \$289,821.71 0.06% 0 \$0.00 NA DERAL CREDIT 17 \$2,290,472.79 0.5% 0 \$0.00 NA DUNTRY BANK 1 \$148,500.00 0.03% 0 \$0.00 NA DUNTRY BANK 1 \$141,821.34 0.06% 0 \$0.00 NA DUNTRY BANK 2 \$274,081.10 0.06% 0 \$0.00 NA DUNTRY BANK 1 \$141,821.34 0.03% 0 \$0.00 NA DUNTRY BANK 2 \$280,661.87 0.06% 0 \$0.00 NA DUNTRY BANK 2 \$280,661.87 0.06% 0 \$0.00 NA DUNTRY BANK 3 \$410,091.03 0.09% 0 \$0.00 NA DUNTRY BANK 3 \$410,091.03 0.09% 0 \$0.00 NA DUNTRY BANK 3 \$410,091.03 0.09% 0 \$0.00 NA DUNTRY BANK 3 \$410,000.00 0.03% 0 \$0.00 NA DUNTRY BANK 3 \$410,000.00 0.03% 0 \$0.00 NA DUNTRY BANK 3 \$1,084,670.61 0.24% 0 \$0.00 NA DUNTRY BANK 1 \$130,000.00 0.03% 0 \$0.00 NA DUNTRY BANK 1 \$10,000.00 0.00% 0 \$0.00 NA DUNTRY BANK 1 \$10,000.00 0.00% 0 \$0.00 NA DUNTRY 1 \$10,000.00 0.00% 0 \$0.00 N

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VIRGINIA CREDIT UNION, INC.	4	\$542,000.00	0.12%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$269,668.00	0.06%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69%	0 \$0.00	NA 0
	1	\$146,200.00	0.03%	0 \$0.00	NA 0
	6	·			NA 0
WAYNE BANK AND TRUST	1	\$139,823.86			NA 0
	3	\$401,500,00	0.09%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT	2	\$269,840.16			NA 0
	5	\$702,282.80	0.15%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$996,855.45			NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	0 \$0.00	NA 0
WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03%	0 \$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	0 \$0.00	NA 0
Unavailable	511	\$69,982,597.40	15.07%	0 \$0.00	NA 0
	3,363	\$459,667,669.00	100%	1 \$122,730.69	1 \$1:
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82%	0 \$0.00	NA 0
Unavailable	78	\$17,208,530.84	87.18%	0 \$0.00	NA 0
	92	\$19,738,159.98	100%	0 \$0.00	0
·	1	\$125,449.08	0.25%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,822.17	0.3%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	0 \$0.00	NA 0
GMAC BANK	13	\$1,772,543.23	3.57%	0 \$0.00	NA 0
HOCKING VALLEY BANK	1	\$138,825.12	0.28%	0 \$0.00	NA 0
SEATTLE BANK	3	\$426,653.12	0.86%	0 \$0.00	NA 0
SHEA MORTGAGE, INC.	2	\$275,820.97	0.56%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35%	0 \$0.00	NA 0
	INC.  VYSTAR CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST  COMPANY  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT  UNION  WESTBURY BANK  WESTCONSIN CREDIT  UNION  WINGS FINANCIAL  FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT  UNION, INC.  Y-12 FEDERAL CREDIT  UNION  Unavailable  HSBC BANK USA,  NATIONAL ASSOCIATION  Unavailable  AMERICAHOMEKEY, INC  ARVEST MORTGAGE  COMPANY  CHICAGO MORTGAGE  SOLUTIONS DBA  INTERBANK MORTGAGE  COMPANY  CONSUMERS CREDIT  UNION  FIRST NATIONAL BANK OF  OMAHA  GMAC BANK  HOCKING VALLEY BANK  SEATTLE BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP,	INC.  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  Unavailable  511  3,363  HSBC BANK USA, NATIONAL ASSOCIATION  Unavailable  78  92  AMERICAHOMEKEY, INC  1  ARVEST MORTGAGE COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA GMAC BANK  13  HOCKING VALLEY BANK  14  SEATTLE BANK  3  SHEA MORTGAGE, INC.  2  STAR FINANCIAL GROUP,  5	INC.   4   \$542,000.00	INC.   4   \$542,000.00   0.12%	INC.  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTONIN CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  VINON  WASHINGTON TRUST  S996.855.45  WESTONSIN CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION  WINTER HILL BANK  WAYNER  SECOMOROW OND  WESTOM. SOLOO  WESTOM. SALT, WASHING  SOLOO  WINTER HILL BANK  SALTA, WASHING  WAYNER  WAYNER  WAYNER  WAYNER  WAYNER  W

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	0 \$	0.00	NA	0
	Unavailable	241	\$33,085,400.41	66.62%	1 \$127,44	7.47	NA	0
Total		362	\$49,655,230.44	100%	1 \$127,44	7.47		0
								Ц
31412P5X5	Unavailable	845	\$170,978,266.86	100%		0.00	NA	
<u>Fotal</u>		845	\$170,978,266.86	100%	0 \$	0.00		0
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0 \$	0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0 \$	0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34%	0 \$	0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0 \$	0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0 \$	0.00	NA	0
	ANCHORBANK FSB	3	\$347,496.50	1.08%	0 \$	0.00	NA	0
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0 \$	0.00	NA	0
	AUBURNBANK	1	\$110,000.00	0.34%	0 \$	0.00	NA	0
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0 \$	0.00	NA	0
	BANK MUTUAL	1	\$114,935.14	0.36%	0 \$	0.00	NA	0
	BANK OF QUINCY	1	\$121,200.00	0.38%	0 \$	0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0 \$	0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%		0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0 \$	0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0 \$	0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0 \$	0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0 \$	0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	0 \$	0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	0 \$	0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	0 \$	0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	0 \$	0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	0 \$	0.00	NA	0
	CITIZENS 1ST BANK	1	\$117,736.80	0.37%	0 \$	0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	0 \$	0.00	NA	0

CONSTAL STATES   MORTGAGE CORPORATION   1   \$115,866.94   0.36%   0   \$0.00   NA							
COASTAL STATES   MORTGAGE CORPORATION   1   \$115,866.94   0.36%   0   \$0.00   NA   COMMUNITY BANK OF THE   0ZARKS, INC.   1   \$111,372.10   0.35%   0   \$0.00   NA   COMMUNITY BANK OF THE   1   \$111,372.10   0.35%   0   \$0.00   NA   COMMUNITY BANK OF THE   2   \$229,739.36   0.71%   0   \$0.00   NA   COMMUNITY CREDIT   UNION OF FLORIDA   2   \$233,439.17   0.73%   0   \$0.00   NA   COMMUNITY FIRST CREDIT   UNION OF FLORIDA   3   \$345,040.46   1.07%   0   \$0.00   NA   COVANTAGE CREDIT   2   \$241,531.29   0.75%   0   \$0.00   NA   COVANTAGE CREDIT   2   \$241,531.29   0.75%   0   \$0.00   NA   DESERT SCHOOLS   FEDERAL CREDIT UNION   1   \$114,221.86   0.35%   0   \$0.00   NA   DOW CHEMICAL   1   \$116,000.00   0.36%   0   \$0.00   NA   DOW CHEMICAL   4   \$489,221.85   1.52%   0   \$0.00   NA   DOW CHEMICAL   4   \$489,221.85   1.52%   0   \$0.00   NA   ESB FINANCIAL   1   \$114,750.00   0.36%   0   \$0.00   NA   ESB FINANCIAL   1   \$114,750.00   0.36%   0   \$0.00   NA   FARMERS BANK & TRUST   2   \$228,200.00   0.71%   0   \$0.00   NA   FIRST ATLANTIC FEDERAL   1   \$115,873.03   0.36%   0   \$0.00   NA   FIRST FEDERAL BANK NA   1   \$110,875.62   0.34%   0   \$0.00   NA   FIRST FEDERAL SAVINGS   1   \$111,550.00   0.35%   0   \$0.00   NA   FIRST INTERSTATE BANK   1   \$111,550.00   0.35%   0   \$0.00   NA   FIRST MORTGAGE   4   \$476,865.53   1.48%   0   \$0.00   NA   FIRST MORTGAGE   4   \$476,865.53   1.48%   0   \$0.00   NA   FIRST NATIONAL BANK   1   \$119,862.40   0.37%   0   \$0.00   NA   FIRST NATIONAL BANK   1   \$119,862.40   0.37%   0   \$0.00   NA   FIRST NATIONAL BANK   1   \$119,862.40   0.37%   0   \$0.00   NA   FIRST NATIONAL BANK   1   \$115,875.99   0.36%   0   \$0.00   NA   FIRST NATIONAL BANK   1   \$115,875.99   0.36%   0   \$0.00   NA   FIRST NATIONAL BANK   1   \$115,875.99   0.36%   0   \$0.00   NA   FIRST NATIONAL BANK   1   \$115,875.99   0.36%   0   \$0.00   NA   FIRST NATIONAL BANK   1   \$115,875.99   0.36%   0   \$0.00   NA   FIRST NATIONAL BANK   1   \$115,810.00   0.37%   0   \$0.00   NA   FIRST NATIONAL BANK   1   \$115,810.00		2	\$227,250.99	0.71% 0	\$0.00	NA	0
COMMUNITY BANK OF THE   1	COASTAL STATES	1	\$115,866.94	0.36% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.   2   \$229,739.36   0.71%   0   \$0.00   NA	COMMUNITY BANK OF THE	1	\$111,372.10	0.35% 0	\$0.00	NA	0
COMMUNITY CREDIT   UNION OF FLORIDA   2   \$233,439.17   0.73%   0   \$0.00   NA		2	\$229,739.36	0.71% 0	\$0.00	NA	0
UNION OF FLORIDA   3   3345,040,46   1.07%   0   \$0.00   NA		2	\$233,439.17	0.73% 0	\$0.00		
UNION		3	\$345,040.46	1.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		2	\$241,531.29	0.75% 0	\$0.00	NA	0
DOW CHEMICAL		1	\$114,221.86	0.35% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION   4   \$489,221.85   1.52%   0   \$0.00   NA	DFCU FINANCIAL	1	\$116,000.00	0.36% 0	\$0.00	NA	0
TRUST COMPANY		4	\$489,221.85	1.52% 0	\$0.00	NA	0
FARMERS BANK & TRUST   2   \$228,200.00   0.71%   0   \$0.00   NA	~	1	\$114,750.00	0.36%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL   1   \$115,873.03   0.36% 0   \$0.00   NA	ESB FINANCIAL	1	\$121,125.00	0.38% 0	\$0.00	NA	0
CREDIT UNION	FARMERS BANK & TRUST	2	\$228,200.00	0.71% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BA		1	\$115,873.03	0.36% 0	\$0.00	NA	0
THE MIDWEST    1	FIRST CITIZENS BANK NA	1	\$110,875.62	0.34% 0	\$0.00	NA	0
BANK		1	\$111,550.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD  SOLOD  NA  SOLOD  NA  SOLOD  NA  FIRST NATIONAL BANK  SOLOD  NA  FIRST NATIONAL BANK OF HARTFORD  SOLOD  NA  FI		1	\$113,700.00	0.35%	\$0.00	NA	0
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  TISTEMANK PUERTO RICO  FIRST SAMMENT OF THE STANK OF THE S	FIRST INTERSTATE BANK	5	\$581,787.94	1.81% 0	\$0.00	NA	0
CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF STREET NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF STREET NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF STREET NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF STREET NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF STREET NATIONAL BANK		4	\$476,865.53	1.48%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY 4 \$462,362.74 1.44% 0 \$0.00 NA  FIRST NATIONAL BANK OF DEERWOOD 1 \$117,950.00 0.37% 0 \$0.00 NA  FIRST NATIONAL BANK OF HARTFORD 1 \$115,875.99 0.36% 0 \$0.00 NA  FIRST NATIONAL BANK OF HARTFORD 1 \$122,262.85 0.38% 0 \$0.00 NA  FIRSTBANK PUERTO RICO 1 \$122,262.85 0.38% 0 \$0.00 NA  FREMONT BANK 5 \$584,468.72 1.82% 0 \$0.00 NA  FULTON BANK 1 \$118,610.00 0.37% 0 \$0.00 NA  GATEWAY METRO 1 \$114,000.00 0.35% 0 \$0.00 NA		2	\$239,215.96	0.74%	\$0.00	NA	0
AND TRUST COMPANY  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRSTBANK PUERTO RICO  FIRSTBANK PUERTO RICO  FIRSTBANK  State of the	FIRST NATIONAL BANK	1	\$119,862.40	0.37% 0	\$0.00	NA	0
DEERWOOD         1         \$117,950.00         0.37% 0         \$0.00         NA           FIRST NATIONAL BANK OF HARTFORD         1         \$115,875.99         0.36% 0         \$0.00         NA           FIRSTBANK PUERTO RICO         1         \$122,262.85         0.38% 0         \$0.00         NA           FREMONT BANK         5         \$584,468.72         1.82% 0         \$0.00         NA           FULTON BANK         1         \$118,610.00         0.37% 0         \$0.00         NA           GATEWAY METRO FEDERAL CREDIT UNION         1         \$114,000.00         0.35% 0         \$0.00         NA		4	\$462,362.74	1.44%	\$0.00	NA	0
HARTFORD   1   \$115,875.99   0.36% 0   \$0.00   NA		1	\$117,950.00	0.37% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO 1 \$122,262.85 0.38% 0 \$0.00 NA FREMONT BANK 5 \$584,468.72 1.82% 0 \$0.00 NA FULTON BANK 1 \$118,610.00 0.37% 0 \$0.00 NA GATEWAY METRO FEDERAL CREDIT UNION 1 \$114,000.00 0.35% 0 \$0.00 NA		1	\$115,875.99	0.36% 0	\$0.00	NA	0
FULTON BANK         1         \$118,610.00         0.37% 0         \$0.00         NA           GATEWAY METRO FEDERAL CREDIT UNION         1         \$114,000.00         0.35% 0         \$0.00         NA	FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38% 0	\$0.00	NA	0
GATEWAY METRO 1 \$114,000.00 0.35% 0 \$0.00 NA	FREMONT BANK	5	\$584,468.72	1.82% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$114,000.00 0.35% 0 \$0.00 NA	FULTON BANK	1	\$118,610.00	0.37% 0	\$0.00	NA	0
1 \$122,000.00 0.38% 0 \$0.00 NA		1	\$114,000.00	0.35% 0	\$0.00	NA	0
		1	\$122,000.00	0.38% 0	\$0.00	NA	0

GREAT MIDWEST BANK SSB						
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA	0
HOME STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$118,344.08	0.37% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$121,200.00	0.38% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	0
MAGNA BANK	1	\$109,873.83	0.34% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35% 0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35% 0	\$0.00	NA 0
NCB, FSB	2	\$230,373.25	0.72% 0	\$0.00	NA 0
NEW ERA BANK	2	\$248,319.00	0.77% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	1	\$110,160.00	0.34% 0	\$0.00	NA 0
OLD FORT BANKING		ф110.0C2.2C	0.27%	Φ0.00	<b>N</b> YA 0
COMPANY	1	\$119,862.36	0.37% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$119,868.65	0.37% 0	\$0.00	NA 0
UNION	_				
PANHANDLE STATE BANK	3	\$350,932.41	1.09% 0	\$0.00	NA 0
PENNSYLVANIA STATE	4	\$485,859.95	1.51% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	¢114 000 00	0.250/.0	¢0.00	NAO
PEOPLES BANK POLICE AND FIRE FEDERAL	1	\$114,000.00	0.35% 0	\$0.00	NA 0
CREDIT UNION	1	\$119,862.35	0.37% 0	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	1	\$123,213.19	0.38% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL		ф110 <b>2</b> 00 00	0.27%	фо оо	27.4
CREDIT UNION	1	\$118,300.00	0.37% 0	\$0.00	NA 0
PURDUE EMPLOYEES	2	\$232,758.89	0.72% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$232,736.69	0.72700	\$0.00	NAU
REDWOOD CREDIT UNION	2	\$226,873.83	0.7% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$120,000.00	0.37% 0	\$0.00	NA 0
COMPANY		, ,		,	<del></del>
SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$344,583.69	1.07% 0	\$0.00	NA 0
SHARONVIEW FEDERAL	3	\$344,363.09		\$0.00	NAU
CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA 0
SOMERSET TRUST		<b>4400 0</b> 60 0 <b>7</b>	0.25~	40.00	77.10
COMPANY	1	\$120,260.05	0.37% 0	\$0.00	NA 0
STANDARD BANK AND	1	\$122,000.00	0.38% 0	\$0.00	NA 0
TRUST COMPANY	1	\$122,000.00	0.36%0	\$0.00	NAU
STATE BANK OF COKATO	1	\$116,000.00	0.36% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	\$119,000.00	0.37% 0	\$0.00	NA 0
PLAINS		·			
STATE BANK OF LINCOLN	1	\$112,700.00	0.35% 0	\$0.00	NA 0
STATE BANK OF THE	1	\$119,865.53	0.37% 0	\$0.00	NA 0
LAKES  STEADNS LENDING INC	2	\$229 020 17	0.74% 0	¢0 00	NAO
STEARNS LENDING, INC. SUMMIT CREDIT UNION	2	\$238,039.17 \$113,272.93	0.74% 0 0.35% 0	\$0.00 \$0.00	NA 0 NA 0
SWAIN MORTGAGE	1	φ115,474.95	0.33% 0	φ0.00	INA
COMPANY	1	\$122,500.00	0.38% 0	\$0.00	NA 0
COMPTHAT	1	\$117,000.00	0.36% 0	\$0.00	NA 0
		<b>4117,000.00</b>	0.2070	Ψ0.00	

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	TEACHERS FEDERAL			<b>!</b>				'	
	CREDIT UNION TELCOM CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	+	$\vdash$
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00						
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,500.00	0.35%	0	\$0.00	NA	.0	
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	Ĺ
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	Ĺ
	THE PARK BANK	2	\$244,738.08	0.76%	0	\$0.00	NA	<b>,</b> 0	
	THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	Ĺ
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	Ĺ
	THUNDER BANK	1	\$119,200.00	0.37%	0	\$0.00	NA	<b>7</b> 0	
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	0	\$0.00			
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51%	0	\$0.00	NA	0	Ĺ
<u> </u>	UNITED BANK OF UNION	1	\$109,876.74	0.34%	0	\$0.00	NA	0	Ĺ
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37%	0	\$0.00	NA	.0	L
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0	\$0.00	NA	0	Ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	0	\$0.00	NA	0	Ĺ
<u> </u>	WESTBURY BANK	2	\$238,000.00	0.74%	0	\$0.00	NA	0	Ĺ
	WESTCONSIN CREDIT UNION	1	\$115,000.00		Ш	·		$\bot$	-
	Unavailable	65	\$7,531,859.77	23.41%	++			-	+
Total		276	\$32,193,154.92	100%	0	\$0.00		0	4
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0	\$0.00	NA	C C	$\vdash$
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$137,615.62	0.24%	0	\$0.00	NA	0	Γ
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04						
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$130,400.00	0.22%	0	\$0.00			
	AMERICAN BANK	2	\$267,582.33	0.46%	0	\$0.00			

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AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$147,400.00	0.25% 0	\$0.00	NA 0
ANCHORBANK FSB	7	· · · · · · · · · · · · · · · · · · ·	1.61% 0		
ASSOCIATED BANK, NA	13	, , , , , , , , , , , , , , , , , , ,			
AUBURNBANK	1	\$145,000.00	0.25% 0		
BANCORPSOUTH BANK	6		1.43% 0		
BANK OF ELMWOOD	2		0.46% 0		
BANK OF HAWAII	1	\$126,860.99	0.22% 0		
BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87% 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$128,800.00	0.22% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$125,000.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$128,701.88	0.22% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$146,250.00	0.25% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24% 0	\$0.00	NA 0
CENTRUE BANK	1	\$131,000.00	0.22% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$147,500.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$125,625.00	0.21% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	\$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$276,838.27	0.47% 0	\$0.00	NA	0
COMMUNITY CREDIT	2	\$258,806.25	0.44% 0			
UNION OF FLORIDA	_	<b>\$200,000.20</b>	37.1.76	40.00	1 11 2	_
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22% 0	\$0.00	NA	0
COMMUNITY SAVINGS						+
BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$128,000.00	0.22% 0	\$0.00	NA	0
OF ROCK FALLS CONNECTICUT RIVER						+
BANK	1	\$148,900.00	0.25% 0	\$0.00	NA	0
CONSUMER LOAN	1	\$130,000.00	0.22% 0	\$0.00	NA	0
SERVICES, LLC		Ψ130,000.00	0.22700	Ψ0.00	1171	
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE		<b>01.47.020.10</b>	0.25%	ф0.00	27.4	
ASSOCIATION, INC.	1	\$147,930.12	0.25% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	2	\$291,150.00	0.5% 0	\$0.00	NA	0
SERVICES, INC.		, , , , , , , , , , ,		,		
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23% 0	\$0.00	NA	0
DENVER MORTGAGE						
COMPANY, INC.	1	\$131,250.00	0.22% 0	\$0.00	NA	0
DESERT SCHOOLS	1	\$143,842.38	0.25% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1			\$0.00		-
DFCU FINANCIAL	2	\$262,257.27	0.45% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22% 0	\$0.00	NA	0
DIME BANK	1	\$141,035.00	0.24% 0	\$0.00	NA	0
DOW CHEMICAL	2	\$275,965.63	0.47% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$266,257.27	0.46% 0	\$0.00	NA	0
DURANT BANK AND TRUST	3	\$414,741.20	0.71% 0			
COMPANY		Ψ111,/711.20	0.71700	Ψ0.00	1 1/2 1	_
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$141,750.00	0.24% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25% 0	\$0.00	NA	0
DITTH TOO DITHE						

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00				
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	\$0.00	NA	0
FIRST PLACE BANK	1	\$148,030.01	0.25%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$142,187.34	0.24%			
FOX RIVER STATE BANK	2	\$280,725.00	0.48%	\$0.00		
FREMONT BANK	7	\$972,793.98	1.66%	\$0.00	1	-
FULTON BANK	3	\$398,460.55	0.68%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49% (	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46%	\$0.00	NA	0
HAMPDEN BANK	1	\$135,847.60	0.23%	\$0.00	NA	0

HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$129,000.00	0.22% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$144,000.00	0.25% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	\$0.00	NA 0
LAKE AREA BANK	1	\$144,002.21	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,600.00	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$133,915.32	0.23% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00	NA 0
MAGNA BANK	3	\$418,658.86	0.72% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$144,583.97	0.25% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	2	\$260,700.63	0.45% 0	\$0.00	NA 0

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UNION					
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$280,800.00	0.48% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$137,250.00	0.23% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24% 0	\$0.00	NA 0
OAK BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$146,835.28	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$135,851.14	0.23% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25% 0	\$0.00	NA 0
PRIMEBANK	2	\$268,900.00	0.46% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$143,668.94	0.25% 0	\$0.00	
REDWOOD CREDIT UNION	2	\$259,708.66	0.44% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$263,750.00	0.45% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$291,819.31	0.5% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25% 0	\$0.00	NA 0

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SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	0 \$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$141,000.00				Н	
STEARNS LENDING, INC.	2	\$256,725.25			NA	0	L
STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0 \$0.00	NA	0	$oxedsymbol{oxed}$
SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0 \$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	0 \$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	400-,011-1		·		Ш	
THE PARK BANK	1	\$142,835.98	0.24%	0 \$0.00	NA	0	Ĺ
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	\$0.00	NA	0	
TIERONE BANK	2	\$275,186.24	0.47%	0 \$0.00	NA	0	$oxedsymbol{oxedsymbol{oxed}}$
TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	\$0.00	NA	0	
UNITED BANK	1	\$128,547.32				0	oxdot
UNITED BANK OF UNION	2	\$250,250.00	0.43%	0 \$0.00	NA	0	Ĺ
UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	, -,		·		Ш	
VALLEY NATIONAL BANK	1	\$131,000.00				$\boldsymbol{\vdash}$	
VERITY CREDIT UNION	1	\$140,220.98			1	1	
WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	0 \$0.00	NA	0	<u> </u>
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00		·		Н	
WESTBURY BANK	4	\$581,333.91	0.99%	0 \$0.00	NA	0	oxdot
WESTCONSIN CREDIT UNION	1	\$128,106.29		\$0.00	NA	0	
Unavailable	95				1	1	
	429	\$58,504,157.29	100%	0 \$0.00		0	oxdot
	<u>'</u>					Ц	

Total

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31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$319,710.86	0.75% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38% 0	\$0.00	NA 0	
	ANCHORBANK FSB	5	\$777,224.82	1.83% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	4	\$649,662.16	1.53% 0	\$0.00	NA 0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36% 0	\$0.00	NA 0	1
	BANK OF THE CASCADES	1	\$169,045.00	0.4% 0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39% 0	\$0.00	NA 0	1
	BAXTER CREDIT UNION	1	\$171,103.51	0.4% 0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$169,813.93	0.4% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93% 0	\$0.00	NA 0	1
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4% 0	\$0.00	NA 0	ľ
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41% 0	\$0.00	NA 0	l
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39% 0	\$0.00	NA 0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81% 0	\$0.00	NA 0	
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39% 0	\$0.00	NA 0	
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$170,000.00	0.4% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86% 0	\$0.00	NA 0	
	CLINTON SAVINGS BANK	1	\$159,816.47	0.38% 0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK	1	\$157,364.18	0.37% 0	\$0.00	NA 0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4% 0	\$0.00	NA 0	
	CUMANET, LLC	1	\$166,500.00	0.39% 0	\$0.00	NA 0	
	DEAN COOPERATIVE BANK	1	\$167,807.29	0.4% 0	\$0.00	NA 0	

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DOW CHEMICAL   EMPLOYEES CREDIT UNION   1   \$172,000.00   0.41%   0   \$0.00   NA   0   NA   0   DOW LOUISIANA FEDERAL   \$173,500.76   0.41%   0   \$0.00   NA   0   DUBLOUE BANK AND   1   \$150,233.82   0.35%   0   \$0.00   NA   0   DUBLOUE BANK AND   1   \$172,000.00   0.41%   0   \$0.00   NA   0   DUPACO COMMUNITY   \$172,000.00   0.41%   0   \$0.00   NA   0   DUPACO COMMUNITY   \$172,000.00   0.44%   0   \$0.00   NA   0   DUPAGE CREDIT UNION   1   \$171,500.00   0.4%   0   \$0.00   NA   0   DURANT BANK AND TRUST   1   \$155,621.30   0.37%   0   \$0.00   NA   0   DURANT BANK AND TRUST   1   \$155,621.30   0.37%   0   \$0.00   NA   0   ENT FEDERAL CREDIT   UNION   1   \$153,707.49   0.36%   0   \$0.00   NA   0   EAR CREDIT UNION   1   \$168,000.00   0.4%   0   \$0.00   NA   0   EAR MERS BANK & TRUST   2   \$317,500.00   0.75%   0   \$0.00   NA   0   EAR MERS BANK & TRUST   2   \$317,500.00   0.75%   0   \$0.00   NA   0   EAR MERICAN   1   \$160,000.00   0.38%   0   \$0.00   NA   0   EAR MERICAN   1   \$160,000.00   0.38%   0   \$0.00   NA   0   EAR MERICAN   1   \$162,247.23   0.38%   0   \$0.00   NA   0   EAR T COMMUNITY CREDIT   UNION   1   \$159,017.39   0.38%   0   \$0.00   NA   0   EAR T COMMUNITY CREDIT   UNION   1   \$147,631.72   0.35%   0   \$0.00   NA   0   EAR T COMMUNITY CREDIT   UNION   1   \$147,631.72   0.35%   0   \$0.00   NA   0   EAR T COMPANY L.L.C.   3   \$456,918.44   1.08%   0   \$0.00   NA   0   EAR MORTGAGE   \$0.00   \$0.00   NA   0   EAR MORTGAGE   \$0.00								
DOW LOUISIANA FEDERAL   1   \$173,500.76   0.41% 0   \$0.00   NA 0		1	\$172,000.00	0.41%	\$0.00	NA	0	
TRUST COMPANY	DOW LOUISIANA FEDERAL	1	\$173,500.76	0.41%	\$0.00	NA	0	
CREDIT UNION	DUBUQUE BANK AND	1	\$150,233.82	0.35%	\$0.00	NA	0	
DURANT BANK AND TRUST   COMPANY   1   \$155,621.30   0.37%   0   \$0.00   NA 0		1	\$172,000.00	0.41%	\$0.00	NA	0	
COMPANY	DUPAGE CREDIT UNION	1	\$171,500.00	0.4% (	\$0.00	NA	0	
UNION		1	\$155,621.30	0.37%	\$0.00	NA	0	
FARMERS BANK & TRUST   2   \$317,500.00   0.75% 0   \$0.00   NA 0		1	\$153,707.49	0.36%	\$0.00	NA	0	
FIRELANDS FEDERAL	FAA CREDIT UNION	1	\$168,000.00	0.4%	\$0.00	NA	0	
CREDIT UNION	FARMERS BANK & TRUST	2	\$317,500.00	0.75%	\$0.00	NA	0	
INTERNATIONAL BANK		1	\$162,800.00	0.38%	\$0.00	NA	0	1
CREDIT UNION		1	\$160,000.00	0.38%	\$0.00	NA	0	
UNION		1	\$162,247.23	0.38%	\$0.00	NA	0	
BANK		1	\$159,017.39	0.38%	\$0.00	NA	0	
UNION    FIRST INTERSTATE BANK   1   \$169,000.00   0.4%   0   \$0.00   NA   0		1	\$159,828.95	0.38%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF WATERLOO  FREMONT BANK  SERVINGS BANK  FULTON BANK  SSB  GROUP HEALTH CREDIT UNION  GUARANTY SAVINGS BANK  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  FIRST NATIONAL BANK OF 1 \$164,319.95  \$1.39% 0 \$0.00  NA 0  \$0.00  \$0.00  NA 0		1	\$147,631.72	0.35%	\$0.00	NA	0	
COMPANY, L.L.C.   3   \$456,918.44   1.08%   0   \$0.00   NA   0	FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	\$0.00	NA	0	
WATERLOO		3	\$456,918.44	1.08%	\$0.00	NA	0	
FREMONT BANK 5 \$823,651.21 1.94% 0 \$0.00 NA 0 FULTON BANK 1 \$154,822.20 0.37% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$171,816.12 0.41% 0 \$0.00 NA 0 GREAT MIDWEST BANK 1 \$172,000.00 0.41% 0 \$0.00 NA 0 GROUP HEALTH CREDIT 1 \$155,890.76 0.37% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$155,000.00 0.37% 0 \$0.00 NA 0 HARVARD SAVINGS BANK 1 \$152,000.00 0.36% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$174,400.00 0.41% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$172,805.00 0.41% 0 \$0.00 NA 0		1	\$164,319.95	0.39%	\$0.00	NA	0	
GRANITE STATE CREDIT   1   \$171,816.12   0.41% 0   \$0.00   NA 0		5	\$823,651.21	1.94% (	\$0.00	NA	0	
UNION  GREAT MIDWEST BANK SSB  GROUP HEALTH CREDIT UNION  GUARANTY SAVINGS BANK  1 \$155,890.76 0.37% 0 \$0.00 NA 0  GUARANTY SAVINGS BANK  1 \$155,000.00 0.37% 0 \$0.00 NA 0  HARVARD SAVINGS BANK  1 \$152,000.00 0.36% 0 \$0.00 NA 0  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HOME SAVINGS AND LOAN COMPANY  1 \$172,805.00 0.41% 0 \$0.00 NA 0	FULTON BANK	1	\$154,822.20	0.37% (	\$0.00	NA	0	
SSB		1	\$171,816.12	0.41%	\$0.00	NA	0	
UNION		1	\$172,000.00	0.41%	\$0.00	NA	0	
HARVARD SAVINGS BANK   1   \$152,000.00   0.36% 0   \$0.00   NA 0		1	\$155,890.76	0.37%	\$0.00	NA	0	
HARVARD UNIVERSITY   1   \$174,400.00   0.41% 0   \$0.00   NA 0	GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 1 \$174,400.00 0.41% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$172,805.00 0.41% 0 \$0.00 NA 0	HARVARD SAVINGS BANK	1	\$152,000.00	0.36%	\$0.00	NA	0	
COMPANY 1 \$172,805.00 0.41% 0 \$0.00 NA 0		1	\$174,400.00	0.41%	\$0.00	NA	0	
		1	\$172,805.00	0.41%	\$0.00	NA	0	
	HOME STATE BANK	1	\$173,000.00	0.41%	\$0.00	NA	0	

HONOR STATE BANK	1	\$160,000.00	0.38% 0	\$0.00	NA 0
HSBC BANK USA,	1	\$152,702.33	0.36% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		Ψ10 <b>2</b> ,7 0 <b>2</b> .33	0.2070	Ψ0.00	11110
IDAHO CENTRAL CREDIT	1	\$174,300.00	0.41% 0	\$0.00	NA 0
UNION INVESTORS SAVINGS BANK	1	\$160,000.00	0.38% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	·			
COMPANY	2	\$338,960.73	0.8% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$339,320.77	0.8% 0		
LEA COUNTY STATE BANK	1	\$170,000.00	0.4% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$163,100.00	0.38% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$164,810.73	0.39% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$315,310.00	0.74% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	\$0.00	NA 0
NATIONAL CITY BANK	1	\$152,384.48	0.36% 0	\$0.00	NA 0
NCB, FSB	2	\$330,301.57	0.78% 0		
NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4% 0	\$0.00	NA 0
	1	\$150,400.00	0.35% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY					
OAK BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$158,810.42	0.37% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$468,783.19	1.11% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$155,000.00	0.37% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$170,000.00	0.4% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$628,700.00	1.48% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73% 0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$159,828.95	0.38% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.35% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$333,286.12	0.79% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12% 0	\$0.00	NA 0

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	ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	0 \$0.00	NA	)
	ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	0 \$0.00	NA	)
	STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	0 \$0.00	NA	)
	STEARNS LENDING, INC.	2	\$312,845.05	0.74%	0 \$0.00	NA (	
	THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39%			
	THE PARK BANK	1	\$152,824.51	0.36%	0 \$0.00	NA	)
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%			
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0 \$0.00	NA (	)
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0 \$0.00	NA	)
	TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0 \$0.00	NA	)
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0 \$0.00	NA	)
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38%	0 \$0.00	NA	)
	UNITED BANK	1	\$171,283.97	0.4%	0 \$0.00	NA	)
	UNITED BANK, N.A.	1	\$164,000.00	0.39%	0 \$0.00	NA (	)
	VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0 \$0.00	NA	)
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0 \$0.00	NA	)
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0 \$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0 \$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76%	0 \$0.00	NA	)
	WESTBURY BANK	1	\$152,000.00	0.36%	0 \$0.00	NA	)
	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76%	0 \$0.00	NA	)
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0 \$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13%	0 \$0.00	NA	)
	Unavailable	66	\$10,541,878.56	24.83%	0 \$0.00	NA	)
Total		264	\$42,377,757.43	100%	0 \$0.00	0	)
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0 \$0.00	NA	)
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0 \$0.00		<u> </u>
		59	\$8,080,245.30	7%	0 \$0.00	NA	)
						931	

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	UNIVERSITY FEDERAL CREDIT UNION							
	Unavailable	513	\$94,393,908.27	81.47%	0	\$0.00	NA	0
Total		645	\$115,777,029.00	100%	0	\$0.00		0
								$\bot$
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0	\$0.00	NA	0
	AF BANK	2	\$146,922.57	0.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,567.38	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$279,940.43	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$53,600.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$83,905.43	0.18%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$59,125.00	0.13%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$71,919.09			\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$124,858.22	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32%	0	\$0.00	NA	0
	BETTER BANKS	1	\$75,608.71	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%	0	\$0.00	NA	0

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CAMBRIDGE STATE BANK	3	\$183,860.61	0.4% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$39,956.21	0.09% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$38,400.00	0.08% 0	\$0.00	NA	0	
CENTREBANK	1	\$59,935.86	0.13% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$76,000.00	0.16% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$61,750.00	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76% 0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$122,935.01	0.26% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	8	\$499,906.92	1.08% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$59,077.82	0.13% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$42,000.00	0.09% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61	0.28% 0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$199,200.00	0.43% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$66,400.00	0.14% 0	\$0.00	NA	0	

CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$135,800.00	0.29% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	Г 7	\$535,855.85	1.15% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13% 0	\$0.00	NA	0
EAST WEST BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$119,726.96	0.26% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$134,600.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY CREDITUNION	1	\$55,938.71	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION						
FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37% 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46% 0	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	\$0.00	NA	. 0
FIRST PLACE BANK	8	\$462,132.65	0.99% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00				П
FREMONT BANK	4	\$228,387.31	0.49% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00				
GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15% 0	\$0.00	NA	.0
GECU	2	\$111,774.43	0.24% 0	\$0.00	NA	0
GMAC BANK	2	\$131,848.60				11
GOLDEN BELT BANK, FSA	1	\$57,000.00		· ·		
GREAT MIDWEST BANK SSB	1	\$70,918.57				
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53% 0	\$0.00	NA	.0
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16% 0	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15% 0	\$0.00	NA	.0
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$78,500.00				+
GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97				
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25% 0	\$0.00	NA	0
HARBOR ONE CREDIT	1	\$75,829.30	0.16% 0	\$0.00	NA	0

UNION						
HAWTHORN BANK	1	\$76,874.65	0.17% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15%	\$0.00	NA	0
HEARTLAND BANK	1	\$45,947.23	0.1% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$52,000.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$83,800.00	0.18% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$46,000.00	0.1% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$48,500.00	0.1% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$55,000.00	0.12% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$66,923.15	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$62,932.65	0.14% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	\$0.00	NA	0
LAKE AREA BANK	1	\$64,431.04	0.14% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$62,933.09	0.14% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$63,685.00	0.14% 0	\$0.00	NA	0
MAGNA BANK	2	\$148,383.54	0.32% 0			
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17% 0	\$0.00	NA	0
	1	\$36,000.00	0.08%	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO.					
MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$125,410.88	0.27% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$77,000.00	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$49,942.65	0.11% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$156,412.25	0.34% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11% 0		
MORTGAGE CENTER, LLC	2	\$130,200.00	0.28% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09% 0		
NATIONAL CITY BANK	1	\$45,968.57	0.1% 0		
NCB, FSB	2	\$142,921.19	0.31% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$204,632.98	0.44% 0	\$0.00	NA 0
NEW ERA BANK	1	\$41,000.00	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$74,917.91	0.16% 0	\$0.00	NA 0
	1	\$69,923.38	0.15% 0	\$0.00	NA 0

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OLDE CYPRESS COMMUNITY BANK					
ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$140,000.00	0.3% 0	\$0.00	NA 0
PIONEER SAVINGS BANK POLICE AND FIRE FEDERAL	2	\$152,000.00	0.33% 0	\$0.00	NA 0
CREDIT UNION	1	\$79,920.00	0.17% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29% 0	\$0.00	NA 0
PUTNAM BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$82,906.99	0.18% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$72,800.00	0.16% 0	\$0.00	NA 0
S&T BANK	1	\$74,913.96	0.16% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$493,871.38	1.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12% 0	\$0.00	NA 0

SEAMEN'S BANK   1   \$80,000.00   0.17%   0   \$0.00   NA   0   NA							
MORTGAGE SERVICES OF   1   \$75,119.61   0.16%   0   \$0.00   NA   0   TEXAS   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$83,916.21   0.18%   0   \$0.00   NA   0   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$87,9820.30   0.17%   0   \$0.00   NA   0   ST. ANNE'S OF FALL RIVER   4   \$270,511.43   0.58%   0   \$0.00   NA   0   ST. ANNE'S OF FALL RIVER   4   \$270,511.43   0.58%   0   \$0.00   NA   0   ST. MARYS BANK   1   \$69,000.00   0.15%   0   \$0.00   NA   0   ST. MARYS BANK   1   \$69,000.00   0.15%   0   \$0.00   NA   0   STANDARD BANK AND   2   \$144,420.27   0.31%   0   \$0.00   NA   0   STANDARD MORTGAGE   CORPORATION   1   \$64,426.02   0.14%   0   \$0.00   NA   0   STANDARD MORTGAGE   CORPORATION   1   \$82,000.00   0.18%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   4   \$267,790.00   0.58%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   4   \$267,790.00   0.58%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   5   \$334,900.00   0.72%   0   \$0.00   NA   0   STEARNS LENDING, INC.   4   \$260,740.36   0.56%   0   \$0.00   NA   0   STEARNS LENDING, INC.   4   \$260,740.36   0.56%   0   \$0.00   NA   0   STILL WATER NATIONAL   1   \$64,928.86   0.14%   0   \$0.00   NA   0   SUPERIOR FEDERAL   CREDIT UNION   2   \$155,096.66   0.33%   0   \$0.00   NA   0   SWAIN MORTGAGE   1   \$71,200.00   0.15%   0   \$0.00   NA   0   SWAIN MORTGAGE   1   \$71,200.00   0.15%   0   \$0.00   NA   0   TEAM ONE CREDIT UNION   1   \$70,000.00   0.15%   0   \$0.00   NA   0   TEAM ONE CREDIT UNION   1   \$80,470.87   0.17%   0   \$0.00   NA   0   TEAM ONE CREDIT UNION   1   \$80,470.87   0.17%   0   \$0.00   NA   0   TEAM ONE CREDIT UNION   1   \$80,470.87   0.17%   0   \$0.00   NA   0   TEAM ONE CREDIT UNION   1   \$80,470.87   0.17%   0   \$0.00   NA   0   TEAM ONE CREDIT UNION   1   \$80,470.87   0.17%   0   \$0.00   NA   0   THE NATIONAL BANK OF   1   \$80,470.87   0.17%   0   \$0.00   NA   0   THE NATIONAL BANK OF   1   \$80,470.87   0.17%   0   \$0.00   NA   0   THE NATIONAL BANK OF   1   \$82,200.00   0.05%   0   \$0.00   NA   0   THE NATIONAL BANK OF   1   \$	SEAMEN'S BANK	1	\$80,000.00	0.17%	\$0.00	NA	0
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$83,916.21   0.18%   0   \$0.00   NA   0	MORTGAGE SERVICES OF	1	\$75,119.61	0.16%	\$0.00	NA	0
UNION   ST. ANNES OF FALL RIVER   CREDIT UNION   ST. ANNES OF FALL RIVER   CREDIT UNION   ST. MARYS BANK   1   \$69,000.00   0.15% 0   \$0.00   NA 0   STANDARD BANK AND   TRUST COMPANY   2   \$144,420.27   0.31% 0   \$0.00   NA 0   STANDARD MORTGAGE   CORPORATION   \$64,426.02   0.14% 0   \$0.00   NA 0   STANDARD MORTGAGE   CORPORATION   \$82,000.00   0.18% 0   \$0.00   NA 0   STATE BANK OF LINCOLN   \$82,000.00   0.18% 0   \$0.00   NA 0   STATE BANK OF NEW   PRAGUE   \$71,921.19   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   UTAH   \$1.00	SOVEREIGN BANK, A	1	\$83,916.21	0.18%	\$0.00	NA	0
CREDIT UNION   4   \$270,511.43   0.58% 0   \$0.00   NA  0		1	\$79,820.30	0.17%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY   STANDARD MORTGAGE CORPORATION   S64,426.02   0.14%   0   \$0.00   NA   0   NA   0   STANDARD MORTGAGE   1   \$64,426.02   0.14%   0   \$0.00   NA   0   STANDARD FEDERAL   1   \$82,000.00   0.18%   0   \$0.00   NA   0   STATE BANK OF LINCOLN   4   \$267,790.00   0.58%   0   \$0.00   NA   0   STATE BANK OF NEW   1   \$71,921.19   0.15%   0   \$0.00   NA   0   STATE BANK OF SOUTHERN   5   \$334,900.00   0.72%   0   \$0.00   NA   0   STEARNS LENDING, INC.   4   \$260,740.36   0.56%   0   \$0.00   NA   0   STILLWATER NATIONAL   BANK & TRUST COMPANY   1   \$64,928.86   0.14%   0   \$0.00   NA   0   SULVA MARRICAN   MORTGAGE COMPANY   1   \$57,673.14   0.12%   0   \$0.00   NA   0   SWAIN MORTGAGE COMPANY   1   \$71,200.00   0.15%   0   \$0.00   NA   0   SWAIN MORTGAGE COMPANY   1   \$71,200.00   0.15%   0   \$0.00   NA   0   TEAM ONE CREDIT UNION   1   \$70,000.00   0.15%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   CREDIT UNION   1   \$80,470.87   0.17%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   CREDIT UNION   1   \$80,470.87   0.17%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$78,800.00   0.17%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$78,800.00   0.17%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$78,800.00   0.17%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$78,800.00   0.17%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$78,800.00   0.17%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$78,800.00   0.17%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$78,800.00   0.17%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$78,800.00   0.17%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$78,800.00   0.17%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$79,956.41   0.21%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$79,956.41   0.21%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$79,956.41   0.21%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$79,956.41   0.21%   0   \$0.00   NA   0   TEXAS DOW EMPLOYEES   1   \$79,956.41   0.21%   0   \$0.00   NA   0   TEXAS DOW EMP		4	\$270,511.43	0.58%	\$0.00	NA	0
TRUST COMPANY   2   \$144,420.27   0.31%   0   \$0.00   NA 0	ST. MARYS BANK	1	\$69,000.00	0.15%	\$0.00	NA	0
CORPORATION   1   \$64,426.02   0.14% 0   \$0.00   NA 0		2	\$144,420.27	0.31%	\$0.00	NA	0
CREDIT UNION   1   \$82,000.00   0.18%   0   \$0.00   NA   0		1	\$64,426.02	0.14%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE   1   \$71,921.19   0.15% 0   \$0.00   NA 0		1	\$82,000.00	0.18%	\$0.00	NA	0
PRAGUE	STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	\$0.00	NA	0
UTAH   S   \$334,900.00   0.72% 0   \$0.00   NA 0		1	\$71,921.19	0.15%	\$0.00	NA	0
STILLWATER NATIONAL   BANK & TRUST COMPANY   1   \$64,928.86   0.14%   0   \$0.00   NA   0		5	\$334,900.00	0.72%	\$0.00	NA	0
STILLWATER NATIONAL   BANK & TRUST COMPANY   1   \$64,928.86   0.14%   0   \$0.00   NA   0	STEARNS LENDING, INC.	4	\$260,740.36	0.56%	\$0.00	NA	0
MORTGAGE COMPANY   S57,673.14   0.12% 0   S0.00   NA 0		1	\$64,928.86	0.14%	\$0.00		
SUPERIOR FEDERAL   2   \$155,096.66   0.33% 0   \$0.00   NA   0		1	\$57,673.14	0.12%	\$0.00	NA	0
COMPANY		2	\$155,096.66	0.33%	\$0.00	NA	0
CREDIT UNION		1	\$71,200.00	0.15%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK  THE GOLDEN 1 CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE NATIONAL BANK OF OAK HARBOR  1 \$80,470.87 0.17% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$70,000.00	0.15%	\$0.00	NA	0
CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK  THE GOLDEN 1 CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  CREDIT UNION  S0.00  NA 0  \$0.00  \$0.00  NA 0	TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	\$0.00	NA	0
MASSACHUSETTS       1       \$78,800.00       0.17% 0       \$0.00       NA 0         CO-OPERATIVE BANK       2       \$135,994.45       0.29% 0       \$0.00       NA 0         THE FIRST NATIONAL BANK       2       \$135,994.45       0.29% 0       \$0.00       NA 0         THE GOLDEN 1 CREDIT UNION       1       \$82,405.37       0.18% 0       \$0.00       NA 0         THE NATIONAL BANK OF INDIANAPOLIS       2       \$97,956.41       0.21% 0       \$0.00       NA 0         THE NATIONAL BANK OF OAK HARBOR       1       \$23,200.00       0.05% 0       \$0.00       NA 0		1	\$80,470.87	0.17%	\$0.00	NA	0
BANK  2 \$135,994.45 0.29% 0 \$0.00 NA 0  THE GOLDEN 1 CREDIT UNION  1 \$82,405.37 0.18% 0 \$0.00 NA 0  THE NATIONAL BANK OF INDIANAPOLIS  2 \$97,956.41 0.21% 0 \$0.00 NA 0  THE NATIONAL BANK OF OAK HARBOR  1 \$23,200.00 0.05% 0 \$0.00 NA 0	MASSACHUSETTS	1	\$78,800.00	0.17%	\$0.00	NA	0
UNION 1 \$82,405.37 0.18% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$97,956.41 0.21% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$23,200.00 0.05% 0 \$0.00 NA 0		2	\$135,994.45	0.29%	\$0.00	NA	0
INDIANAPOLIS   2   \$97,956.41   0.21%   0   \$0.00   NA   0		1	\$82,405.37	0.18%	\$0.00	NA	0
OAK HARBOR 1 \$23,200.00 0.05% 0 \$0.00 NA 0		2	\$97,956.41	0.21%	\$0.00	NA	0
1 \$81,370.63 0.17% 0 \$0.00 NA 0		1	\$23,200.00	0.05%	\$0.00	NA	0
		1	\$81,370.63	0.17%	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	Ī	Ĭ			
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28% 0	\$0.00	NA 0
	TIERONE BANK	4	\$288,561.68	0.62% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	3	\$165,910.00	0.36% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$208,125.55	0.45% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$127,854.70	0.27% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16% 0	\$0.00	NA 0
	VANTUS BANK	2	\$112,387.48	0.24% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$78,852.83	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59% 0	\$0.00	NA 0
	Unavailable	176	\$11,345,290.19	24.36% 0	\$0.00	NA 0
Total		720	\$46,498,925.87	100% 0	\$0.00	0
24.4420.60.0	1,51,52,51,65,53		<b>4.502.25</b> 6.06	0.02~	40.00	77.1.0
31412P6D8	ARVEST MORTGAGE	5	\$503,356.96	0.92% 0	\$0.00	NA 0

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	COMPANY						
	BANK OF AMERICA, N.A.	4	\$368,123.98	0.68%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	0	\$0.00	NA 0
	GMAC BANK	1	\$106,386.15	0.2%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$103,381.28	0.19%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18%	0	\$0.00	NA 0
	Unavailable	603	\$52,147,765.65	95.62%	0	\$0.00	NA 0
Total		627	\$54,534,806.68	100%	0	\$0.00	0
31412P6E6	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$109,887.85	2.45%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0	\$0.00	NA 0
	GMAC BANK	2	\$236,417.62	5.28%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$124,800.00	2.79%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$120,236.92	2.68%	0	\$0.00	NA 0
	Unavailable	22	\$2,612,122.67	58.3%	0	\$0.00	NA 0
Total		38	\$4,480,514.95	100%	0	\$0.00	0
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	0	\$0.00	NA 0
	GMAC BANK	2	\$297,333.04	5.12%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$124,859.94	2.15%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$385,860.19	6.65%	0	\$0.00	NA 0
	Unavailable	28	\$3,760,959.10	64.81%	0	\$0.00	NA 0
Total		43	\$5,803,481.82	100%	0	\$0.00	0
31412P6G1	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$302,656.43	5.7%	0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38% 0	\$0.00	NA	0
	GMAC BANK	3	\$479,628.15	9.03% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$168,806.16	3.18% 0	1 1	NA	
	Unavailable	17	\$2,720,641.64	51.24% 0	1	NA	
Total		33	\$5,309,526.52	100% 0	\$0.00		0
31412Р6Н9	BANK OF AMERICA, N.A.	1	\$185,841.04	0.05% 0		NA	0
	Unavailable	2,112	\$395,199,412.47	99.95% 0	\$0.00	NA	
Total		2,113	\$395,385,253.51	100% 0	\$0.00		0
31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70	0.07% 0	\$0.00	NA	0
	Unavailable	2,157	\$396,251,529.95	99.93% 0	\$0.00	NA	0
Total		2,159	\$396,546,802.65	100% 0	\$0.00		0
31412P6K2	BANK OF AMERICA, N.A.	2	\$293,564.56	0.09% 0	\$0.00	NA	0
	Unavailable	1,761	\$325,839,135.95	99.91% 0		NA	
Total		1,763	\$326,132,700.51	100% 0	\$0.00		0
31412P6L0	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,908.06	0.18% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15% 0	\$0.00	NA	0
	GMAC BANK	7	\$514,587.17	1.12% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$160,168.86	0.35% 0	\$0.00	NA	0
	Unavailable	757	\$43,336,292.41	94.45% 0	\$0.00	NA	0
Total		801	\$45,884,329.52	100% 0	\$0.00		0
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52% 0	\$0.00	NA	0

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BANCORPSOUTH BANK	1	\$92,405.69	0.54% 0	\$0.00	NA 0	)
BANCROFT STATE BANK	1	\$96,000.00	0.56% 0	\$0.00		
BANK OF ELMWOOD	1	\$107,887.24	0.63% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$101,496.42	0.59% 0	\$0.00	NA 0	)
BUTTE COMMUNITY BANK	1	\$108,750.00	0.63% 0	\$0.00		
CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12% 0	\$0.00	NA 0	)
CENTRUE BANK	1	\$96,000.00	0.56% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53% 0	\$0.00	NA 0	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58% 0	\$0.00	NA 0	)
CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64% 0	\$0.00	NA 0	)
COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58% 0	\$0.00	NA 0	)
CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63% 0	\$0.00	NA 0	)
DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5% 0	\$0.00	NA 0	)
FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63% 0	\$0.00	NA 0	)
FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57% 0	·		-
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52% 0	\$0.00	NA 0	)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57% 0	\$0.00	NA 0	)
FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21% 0	\$0.00	NA 0	)

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FIRST NATIONAL BANK OF	1	\$94,000.00	0.55% 0	\$0.00	NA	0
GRANT PARK FIRST NATIONAL BANK OF	1	\$99,200.00	0.58% 0	\$0.00	NA	0
WATERLOO	1	·		•		
FIRST PLACE BANK	1	\$85,133.52	0.5% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58% 0	\$0.00	NA	0
FREMONT BANK	1	\$103,814.05	0.61% 0	\$0.00	NA	0
FULTON BANK	1	\$101,144.29	0.59% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$87,910.28	0.51% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$185,900.00	1.09% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$95,000.00	0.55% 0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$183,650.00	1.07% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17% 0	\$0.00	NA	0

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	0	\$0.00	NA 0
PROFILE BANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$175,000.00	1.02%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%	0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$89,908.24	0.52%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$209,286.41	1.22%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$90,000.00	0.53%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$88,900.00	0.52%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0	\$0.00	NA 0
UNITED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$89,906.03	0.52%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0	\$0.00	NA 0
Unavailable	67	\$6,248,258.69			\$0.00	NA 0
	181	\$17,131,287.55	100%	0	\$0.00	0
ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA 0
CENTRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00			\$0.00	NA 0
	1	\$111,628.46	0.81%	0	\$0.00	NA 0
	FUNDING, LLC DBA TOPDOT MORTGAGE  PRIMEWEST MORTGAGE CORPORATION  PROFILE BANK FSB  REDWOOD CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF MAINE SECURITY CREDIT UNION SOLARITY CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC. STERLING SAVINGS BANK SUMMIT CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UNITED BANK UNITED STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK UNAVAILABLE  ALLEGIANCE CREDIT UNION ASSOCIATED BANK, NA BLOOMFIELD STATE BANK CENTRUE BANK CITIZENS FIRST	FUNDING, LLC DBA TOPDOT MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB REDWOOD CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SOLARITY CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC. STERLING SAVINGS BANK SUMMIT CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UNITED BANK	FUNDING, LLC DBA TOPDOT MORTGAGE  PRIMEWEST MORTGAGE CORPORATION  PROFILE BANK FSB 1 \$100,000.00  REDWOOD CREDIT UNION 1 \$100,000.00  SAFE CREDIT UNION 2 \$175,000.00  SAVINGS BANK OF MAINE 2 \$204,000.00  SECURITY CREDIT UNION 1 \$89,908.24  SOLARITY CREDIT UNION 1 \$89,156.82  SOVEREIGN BANK, A 500,000  ST. JAMES MORTGAGE 1 \$92,400.00  STEARNS LENDING, INC. 2 \$204,940.00  STEARNS LENDING, INC. 2 \$209,286.41  STERLING SAVINGS BANK 1 \$90,000.00  SUMMIT CREDIT UNION 1 \$88,900.00  TEACHER FEDERAL CREDIT 1 \$100,000.00  TEACHER FEDERAL CREDIT 1 \$100,000.00  THREE RIVERS FEDERAL CREDIT 1 \$99,000.00  THREE RIVERS FEDERAL 1 \$89,906.03  TILC COMMUNITY CREDIT 1 \$90,000.00  TOWN & COUNTRY BANK 1 \$90,000.00  TOWN & COUNTRY BANK 1 \$90,000.00  TOWN & COUNTRY BANK 1 \$90,000.00  UNITED BANK 4 \$392,941.03  UNITED BANK 5 UNION 1 \$88,906.03  UNIVERSITY FEDERAL 7 \$603,711.79  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$89,906.03  UNIVERSITY FEDERAL 7 \$603,711.79  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$94,295.43  ALLEGIANCE CREDIT 1 \$112,000.00  ASSOCIATED BANK, NA 2 \$238,573.67  BLOOMFIELD STATE BANK 1 \$112,000.00  CENTRUE BANK 1 \$111,000.00  CENTRUE BANK 1 \$111,000.00  CITIZENS FIRST WHOLESALE MORTGAGE 2 \$233,458.00	FUNDING, LLC DBA TOPDOT MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB REDWOOD CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF MAINE SCURITY CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC. STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STATE BANK OF LINCOLN STEARNS LENDING, INC. STEARNS LENDING, INC. STEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TILC COMMUNITY CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UNITED BANK SAYINGS DANK SSP,000.00 S58% UNIVERSITY FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UNITED BANK SSP,000.00 SSP, UNIVERSITY FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UNITED BANK SSP,000.00 SSP, UNIVERSITY FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UNITED BANK SSP,000.00 SSP,0	FUNDING, LLC DBA TOPDOT MORTGAGE PRIMEWEST MORTGAGE CORPORATION  PROFILE BANK FSB  REDWOOD CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SECURITY CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. JAMES MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STERLING SAVINGS BANK  SUMMIT CREDIT UNION  TEACHER FEDERAL CREDIT UNION  TELCOM CREDIT UNION  TOWN & COUNTRY BANK OF QUINCY UNITED BANK Unavailable  67  ALLEGIANCE CREDIT UNION  SSE,00.00  0.51% 0  \$20,286,40  0.52% 0  0.52% 0  0.54% 0  0.54% 0  0.54% 0  0.54% 0  0.55% 0	FUNDING, LLC DBA TOPDOT MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB 1 \$100,000.00 0.58% 0 \$0.00 REDWOOD CREDIT UNION 1 \$100,000.00 1.02% 0 \$0.00 SAFE CREDIT UNION 2 \$175,000.00 1.02% 0 \$0.00 SAVINGS BANK OF MAINE 2 \$204,000.00 1.19% 0 \$0.00 SAVINGS BANK OF MAINE 1 \$89,908.24 0.52% 0 \$0.00 SOLARITY CREDIT UNION 1 \$89,908.24 0.52% 0 \$0.00 SOLARITY CREDIT UNION 1 \$89,156.82 0.52% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$87,221.12 0.51% 0 \$0.00 STEDERAL SAVINGS BANK 1 \$87,221.12 0.51% 0 \$0.00 STEARNS LENDING, INC. 2 \$204,940.00 1.2% 0 \$0.00 STEARNS LENDING, INC. 2 \$209,286.41 1.22% 0 \$0.00 STEARNS LENDING, INC. 2 \$209,286.41 1.22% 0 \$0.00 STEARNS LENDING INC. 1 \$88,900.00 0.53% 0 \$0.00 STEARNS LENDING INC. 1 \$88,900.00 0.55% 0 \$0.00 TEACHER FEDERAL CREDIT UNION 1 \$89,000.00 0.55% 0 \$0.00 TEACHER FEDERAL CREDIT UNION 1 \$89,000.00 0.55% 0 \$0.00 THREE RIVERS FEDERAL 1 \$99,000.00 0.55% 0 \$0.00 THE COMMUNITY CREDIT 1 \$90,000.00 0.55% 0 \$0.00 TOWN & COUNTRY BANK 0F QUINCY 1 \$89,906.03 0.52% 0 \$0.00 TOWN & COUNTRY BANK 0F QUINCY 1 \$89,906.03 0.52% 0 \$0.00 UNIVERSITY FEDERAL 7 \$603,711.79 3.52% 0 \$0.00 UNIVERSITY FEDERAL 7 \$603,711.79 3.52% 0 \$0.00 UNIVERSITY FEDERAL 7 \$603,711.79 3.52% 0 \$0.00 UNIVERSITY FEDERAL 1 \$94,295.43 0.55% 0 \$0.00 UNIVERSITY FEDERAL 6 \$94,295.43 0.55% 0 \$0.00 UNIVERSITY FEDERAL 7 \$60,3711.79 3.52% 0 \$0.00 UNIVERSITY FEDERAL 7 \$60,3711.79 3.52% 0 \$0.00 UNIVERSITY FEDERAL 7 \$11,200.00 0.81% 0 \$0.00 UNIVERSITY FEDERAL 7 \$11,200.00 0.81% 0 \$0.00 UNIVERSITY FEDERAL 1 \$11,200.00 0.81% 0 \$0.00 CENTRUE BANK 1 \$111,000.00 0.88% 0 \$0.00 CENTRUE BANK 1 \$111,000.00 0.88% 0 \$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS					
COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$113,895.20	0.82% 0	\$0.00	NA 0
FREMONT BANK	1	\$111,508.00	$0.8\% \ 0$	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.87% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65% 0	\$0.00	NA 0
ILLINI BANK	1	\$119,920.00	0.87% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$120,400.00	0.87% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA	1	\$115,500.00	0.83% 0	\$0.00	NA 0

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	TOPDOT MORTGAGE			r <u>1</u>				L
	SABINE STATE BANK AND	1	\$122,992.03	0.89%	0 \$0.00	) NA	٦	.[
	TRUST COMPANY		·		·			
	SAHARA MORTGAGE	1	\$111,885.81		1 \$108,971.13	1	$\overline{}$	_
	SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%		1	_	_
<u> </u>	STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	0 \$0.00	) NA	0	$\perp$
<u> </u>	STEARNS LENDING, INC.	1	\$119,877.65	0.87%	0 \$0.00	NA NA	. 0	丄
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9%	0 \$0.00	) NA	0	
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	0 \$0.00	) NA	0	L
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0 \$0.00	) NA	.0	Ļ
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0 \$0.00	) NA	0	L
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00				-	1
<u> </u>	UNITED BANK	1	\$115,884.52	0.84%	0 \$0.00	) NA	.0	4
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0 \$0.00	) NA	.0	$\perp$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81		·			-
<u> </u>	VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0 \$0.00	NA NA	. 0	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0 \$0.00	) NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0 \$0.00	) NA	.0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74					Ļ
	Unavailable	60	\$6,450,561.52		1 1		. 0	丄
otal		125	\$13,858,205.54	100%	1 \$108,971.13	<del> </del>	0	4
		<del></del>		·!	<b></b> '	<u> </u>	<u> </u>	4
1412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0 \$0.00	NA	0	ļ
	AMARILLO NATIONAL BANK	1	\$128,000.00					╀
<u> </u>	ASSOCIATED BANK, NA	1	\$146,692.30			1	-	_
<u> </u>	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0 \$0.00	NA NA	.0	Ļ
	CENTENNIAL LENDING, LLC	1	\$141,605.48				-	╀
<u> </u>	CENTREBANK	1	\$125,000.00	0.51%	0 \$0.00	NA	. 0	ļ
	CENTRUE BANK	1	\$129,000.00	0.52%	0 \$0.00	NA	.0	Ĺ
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0 \$0.00	NA	.0	

CITIZENS FIRST WHOLES ALE MORTGAGE	4	\$574,930.00	2.34%	\$0.00	NA	0
CITY NATIONAL BANK OF	1	\$148,000.00	0.6%	\$0.00	NA	0
COMMUNITY BANK OF THE	1	\$147,200.00	0.6%	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$137,463.02	0.56%	\$0.00	NA	0
COVANTAGE CREDIT	1	\$137,855.92	0.56%	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$131,862.18	0.54%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	\$0.00	NA	0
EAST WEST BANK	1	\$142,500.00	0.58%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00	0.58%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$128,000.00	0.52%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09% (	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14% (	\$0.00	NA	0
FIRST UNITED BANK	1	\$135,500.00	0.55%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19% (	\$0.00	NA	0
HOME STATE BANK	1	\$140,720.00	0.57%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27%	\$0.00	NA	0
ILLINI BANK	1	\$138,000.00	0.56%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57%	\$0.00	NA	0
LAKE AREA BANK	1	\$132,361.67	0.54%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52%	\$0.00	NA	0
	WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY MORTGAGE FUNDING, LLC COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK FIRSTBANK PUERTO RICO HOME STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) ILLINI BANK INTERNATIONAL BANK OF COMMERCE LAKE AREA BANK LAND /HOME FINANCIAL SERVICES, INC. LOCKHEED FEDERAL	WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY MORTGAGE FUNDING, LLC COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK 1 FIRSTBANK PUERTO RICO 4 HOME STATE BANK 1 HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION 1 LILINI BANK 1 INTERNATIONAL BANK OF COMMERCE LAKE AREA BANK 1 LAND /HOME FINANCIAL SERVICES, INC. LOCKHEED FEDERAL 1	WHOLESALE MORTGAGE         4         \$574,930.00           CITY NATIONAL BANK OF SULPHUR SPRINGS         1         \$148,000.00           COMMUNITY BANK OF THE OZARKS, INC.         1         \$147,200.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$137,463.02           COVANTAGE CREDIT UNION MORTGAGE SERVICES, INC.         1         \$131,862.18           DUBUQUE BANK AND TRUST COMPANY         1         \$139,254.46           EAST WEST BANK         1         \$142,500.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$128,000.00           FOMPANY, INC.         1         \$128,000.00           FIRST CITIZENS BANK & TRUST         1         \$129,864.28           FIRST CITIZENS BANK & TRUST         1         \$129,864.28           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         1         \$137,463.01           FIRST FINANCIAL CREDIT UNION         2         \$273,147.82           FIRST MORTGAGE COMPANY, L.L.C.         2         \$267,466.57           FIRST MORTGAGE COMPANY L.L.C.         2         \$226,300.252           FIRST NATIONAL BANK AND TRUST COMPANY         2         \$280,302.52           HOME STATE BANK INCOMPANY         1         \$135,500.00           FIRSTBANK PUERTO RICO         2         \$2	WHOLESALE MORTGAGE         4         \$574,930.00         2.34%           CITY NATIONAL BANK OF SULPHUR SPRINGS         1         \$148,000.00         0.6%           COMMUNITY BANK OF THE OZARKS, INC.         1         \$147,200.00         0.6%           COMMUNITY MORTGAGE FUNDING, LLC         1         \$137,463.02         0.56%           COVANTAGE CREDIT UNION         1         \$137,855.92         0.56%           CREDIT UNION MORTGAGE SERVICES, INC.         1         \$131,862.18         0.54%           CREDIT UNION MORTGAGE SERVICES, INC.         1         \$131,862.18         0.54%           DUBUQUE BANK AND TRUST COMPANY         1         \$139,254.46         0.57%           EAST WEST BANK         1         \$142,500.00         0.58%           EMIGRANT MORTGAGE COMPANY, INC.         1         \$143,000.00         0.58%           EARMERS BANK & TRUST         1         \$128,000.00         0.52%           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$129,864.28         0.53%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$137,463.01         0.56%           OF CHARLESTON, SC         1         \$137,463.01         0.56%           FIRST MORTGAGE COMPANY, LLC.         2         \$267,466.57         1.09%	WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY MORTGAGE FUNDING, LLC COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ERVICES, INC.  DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK  1 \$142,500.00 0.58% 0 0.00 0.58% 0	WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$148,000.00 0.6% 0 \$0.00 NA COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY MORTGAGE FUNDING, LLC COVANTAGE CREDIT UNION 1 \$137,463.02 0.56% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK 1 \$142,500.00 0.58% 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK & TRUST FARMERS BANK & TRUST FIRST CITIZENS BANK & 1 \$128,800.00 0.52% 0 \$0.00 NA FIRST GOMPANY OF SC FIRST FINANCIAL CREDIT UNION  1 \$137,463.01 0.56% 0 \$0.00 NA FIRST MORTGAGE COMPANY, INC. FIRST FINANCIAL CREDIT UNION  1 \$137,463.01 0.56% 0 \$0.00 NA FIRST FORMANY FIRST COMPANY CREDIT WITH ORD SCIAL STANDARD SCIAL SCIAL STANDARD SCIAL

	MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56%	0	\$0.00	NA	0	
	NCB, FSB	1	\$127,000.00	0.52%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00			\$0.00			
	NUMARK CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$133,500.00		-	\$0.00		_	
	PRAIRIE STATE BANK & TRUST	1	\$147,200.00			\$0.00			
	PROFILE BANK FSB	1	\$128,000.00	0.52%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	\$132,740.81	0.54%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$146,400.00	0.59%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	7	\$989,717.18	4.02%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$145,055.45	0.59%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$136,800.00		-	\$0.00		_	
	UNITED BANK	2	\$272,791.96	1.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$143,600.00		Ш	\$0.00		Ш	
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97		Ш	\$0.00		Н	
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00		Ш	\$0.00		Ш	
	Unavailable	85	\$10,878,640.78		++	\$0.00	NA	0	
Total		186	\$24,612,747.62	100%	0	\$0.00		0	
					igdash			$oxed{phantom{1}{phantom{1$	
31412P6Q9		1	\$172,519.69	1.19%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0 \$0.00	NA 0
	1	\$150,491.75	1.04%	0 \$0.00	NA 0
	1				NA 0
	1		1		
	1	· · · · · · · · · · · · · · · · · · ·			
CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00			
COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2%	0 \$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19%	0 \$0.00	NA 0
CUMANET, LLC	1	\$152,500.00	1.05%	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	\$0.00	NA 0
FREMONT BANK	1	\$150,722.47	1.04%	\$0.00	NA 0
FULTON BANK	1	\$160,350.00	1.11%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11%	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	\$0.00	NA 0
	CREDIT UNION AMARILLO NATIONAL BANK ASSOCIATED BANK, NA AUBURNBANK CENTRAL BANK ILLINOIS CENTREBANK CENTRIS FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK OF THE OZARKS, INC. CUMANET, LLC ENVISION CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE FIRST NORTHERN CREDIT UNION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK	CREDIT UNION AMARILLO NATIONAL BANK ASSOCIATED BANK, NA AUBURNBANK CENTRAL BANK ILLINOIS CENTREBANK CENTRIS FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK OF THE OZARKS, INC. CUMANET, LLC ENVISION CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE FIRST NORTHERN CREDIT UNION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK  1 FULTON BANK 1 FULTON	CREDIT UNION         4         \$643,681.80           AMARILLO NATIONAL BANK         4         \$643,681.80           ASSOCIATED BANK, NA         1         \$150,491.75           AUBURNBANK         1         \$151,841.30           CENTRAL BANK ILLINOIS         1         \$173,882.24           CENTREBANK         1         \$157,700.00           CENTRIS FEDERAL CREDIT         1         \$155,000.00           COMMERCIAL BANK OF         2         \$319,000.00           COMMERCIAL BANK OF         2         \$319,000.00           COMMUNITY BANK OF THE OZARKS, INC.         1         \$172,000.00           CUMANET, LLC         1         \$172,000.00           ENVISION CREDIT UNION         1         \$170,000.00           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$165,000.00           FIRST BANK RICHMOND, NA         1         \$150,000.00           FIRST BANK RICHMOND, NA         1         \$150,000.00           FIRST FINANCIAL CREDIT UNION         1         \$152,728.81           FIRST FINANCIAL CREDIT UNION         1         \$152,728.81           FIRST NORTHERN CREDIT UNION         1         \$150,000.00           FIRST NORTHERN CREDIT UNION         1         \$168,750.00 <td< td=""><td>CREDIT UNION  AMARILLO NATIONAL BANK  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  AUBURNBANK  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK OF THE OZARKS, INC.  CUMANET, LLC  ENVISION CREDIT UNION  DISCOUNT BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIRST BANK RICHMOND, NA  FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST NATIONAL BANK OF DANYILLE  FIRST NORTHERN CREDIT UNION  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  FIRST GAIS, 100,000  1.11% S152,722.47 S159,000.00  1.16% FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES  CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES  CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES  CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES  CORPORATION FIRST RESIDENTIAL MORTGAGE  S161,120.00  1.11% S163,832.80  1.13% HABBE MORTGAGE COMPANY  LOGGE CORPORATION INDEPENDENT BANK  L. \$164,238.70  LOGGE CORPOR</td><td>CREDIT UNION  AMARILLO NATIONAL  BANK  AMASSOCIATED BANK, NA  1 \$150,491.75</td></td<>	CREDIT UNION  AMARILLO NATIONAL BANK  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  AUBURNBANK  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK OF THE OZARKS, INC.  CUMANET, LLC  ENVISION CREDIT UNION  DISCOUNT BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIRST BANK RICHMOND, NA  FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST NATIONAL BANK OF DANYILLE  FIRST NORTHERN CREDIT UNION  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  FIRST GAIS, 100,000  1.11% S152,722.47 S159,000.00  1.16% FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES  CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES  CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES  CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES  CORPORATION FIRST RESIDENTIAL MORTGAGE  S161,120.00  1.11% S163,832.80  1.13% HABBE MORTGAGE COMPANY  LOGGE CORPORATION INDEPENDENT BANK  L. \$164,238.70  LOGGE CORPOR	CREDIT UNION  AMARILLO NATIONAL  BANK  AMASSOCIATED BANK, NA  1 \$150,491.75

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\$299,697.74

2.07% 0

INTERNATIONAL BANK OF

	INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$164,328.25	1.13% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$172,540.90	1.19% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$159,832.95	1.1% 0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1% 0	\$0.00	NA 0
	RSI BANK	1	\$150,000.00	1.04% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$150,000.00	1.04% 0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$158,074.22	1.09% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$325,837.13	2.25% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06% 0	\$0.00	NA 0
	UNITED BANK	1	\$156,285.56	1.08% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1% 0	\$0.00	NA 0
	Unavailable	27	\$4,241,997.44	29.28% 0	\$0.00	NA 0
Total		92	\$14,485,522.42	100% 0	\$0.00	0
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78% 0	\$0.00	NA 0
		1	\$181,598.07	0.85% 0	\$0.00	NA 0
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	UNIVERSITY FEDERAL CREDIT UNION						
	Unavailable	99	\$18,995,053.19	89.37%	0 \$0.00	NA	0
Total		111	\$21,255,373.41	100%	0 \$0.00		0
							Ц
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	0 \$0.00	NA	0
	AF BANK	1	\$84,000.00	0.51%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$69,853.46	0.42%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0 \$0.00	NA	0
	BANK OF LENOX	1	\$62,866.00	0.38%	0 \$0.00	NA	0
	BANK OF QUINCY	2	\$133,300.00	0.8%	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%			-
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0 \$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0 \$0.00	NA	0
	CENTREBANK	2	\$122,500.00	0.74%	0 \$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	0 \$0.00	NA	0
	CENTRUE BANK	1	\$76,125.00	0.46%	0 \$0.00	NA	0
	CITIZENS BANK	1	\$47,952.22	0.29%	0 \$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	0 \$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0 \$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0 \$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0 \$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	0 \$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85%	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	0 \$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	0 \$0.00	NA	0
		1	\$83,000.00	0.5%	0 \$0.00	NA	0

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DHCU COMMUNITY CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43% 0	\$0.00	NA 0	
DUPONT STATE BANK	1	\$76,600.00	0.46% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$62,937.28	0.38% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81% 0	\$0.00	NA 0	
FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35% 0	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$202,144.46	1.22% 0	\$0.00		
FIRST UNITED BANK	1	\$81,000.00	0.49% 0			
FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85% 0			
FORUM CREDIT UNION	1	\$46,154.00	0.28% 0	\$0.00	NA 0	l

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FULTON BANK	2	\$154,521.70	0.93%	\$0.00	NA	U	
GATEWAY MORTGAGE	1	\$57,943.63	0.35%	\$0.00	NA	0	
GROUP LLC GECU	1	\$58,938.40	0.36% (	\$0.00	NA	Λ	
GREATER NEVADA	1	φ36,936.40				П	
MORTGAGE SERVICES	1	\$24,000.00	0.14%	\$0.00	NA	0	
GUILD MORTGAGE		<b>47.4.62.7.</b> 00	0.450	40.00	27.1		
COMPANY	1	\$74,625.00	0.45%	\$0.00	NA	0	
HEARTLAND CREDIT	1	\$72.500.00	0.44% (	\$0.00	NIA		
UNION	1	\$73,500.00	0.44%	\$0.00	NA	Ц	
HOME FEDERAL SAVINGS	1	\$79,400.00	0.48%	\$0.00	NA	0	
BANK	•	ψ79,100.00	0.1070	Ψ0.00	11/1	Ă	
HONESDALE NATIONAL	1	\$56,250.00	0.34%	\$0.00	NA	0	
BANK THE	1	·				Ц	
HONOR CREDIT UNION	1	\$59,000.00	0.36%	\$0.00	NA	U	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	\$0.00	NA	0	
HSBC MORTGAGE			+			H	
CORPORATION (USA)	15	\$973,152.21	5.87%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY						П	
CREDIT UNION	1	\$79,475.00	0.48%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	\$0.00	NA	0	
INTERNATIONAL BANK OF	2	¢127 100 70	0.83% (	\$0.00	NA		
COMMERCE	2	\$137,199.70	0.83%	\$0.00	NA	Ц	
JUST MORTGAGE, INC.	1	\$60,000.00	0.36%	\$0.00	NA	0	
KENTUCKY HOUSING	1	\$47,454.93	0.29%	\$0.00	NA	0	
CORPORATION	•	Ψ+1,154.75	0.2770	ψ0.00	11/1	Ĥ	
KERN SCHOOLS FEDERAL	2	\$105,250.00	0.64%	\$0.00	NA	0	
CREDIT UNION	4	·					
LAKE AREA BANK	1	\$65,453.20	0.4%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	\$0.00	NA	0	
LOCKHEED FEDERAL						H	
CREDIT UNION	1	\$40,552.79	0.24%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$57,200.00	0.35%	\$0.00	NA	0	
MACON BANK, INC.	2	\$141,919.58	0.86%		1	-	
MARINE BANK MORTGAGE							
SERVICES	2	\$152,000.00	0.92%	\$0.00	NA	O	
MERCANTILE TRUST &	1	\$83,908.75	0.51% (	\$0.00	NI A		
SAVINGS BANK	1	\$65,906.75	0.31%	\$0.00	NA	Ч	
MERRIMACK COUNTY	1	\$64,800.00	0.39%	\$0.00	NA	0	
SAVINGS BANK	•	ψο 1,000.00	0.5770	φυ.σσ	11/1	Ă	
MIDWEST BANK OF	1	\$50,000.00	0.3%	\$0.00	NA	0	
WESTERN ILLINOIS		, ,::::3		, , , , ,		$\forall$	
MIDWEST COMMUNITY	1	\$76,000.00	0.46%	\$0.00	NA	0	
BANK MORTGAGE CENTED LLC	3	¢117 450 70	0.71% (	\$0.00	NT A	$\cap$	
MORTGAGE CENTER, LLC	S	\$117,458.79	U./1% (	\$0.00	NA	U	

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MORTGAGE MANAGEMENT	1	\$51,552.21	0.31% 0	\$0.00	NA	0	
CONSULTANTS INC MUTUAL SAVINGS		1- 7				H	
ASSOCIATION FSA	1	\$76,000.00	0.46% 0	\$0.00	NA	0	
NCB, FSB	1	\$79,918.44	0.48% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29% 0	\$0.00	NA	0	
PBI BANK	1	\$69,926.92	0.42% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43% 0	\$0.00	NA	0	
S&T BANK	1	\$77,840.56	0.47% 0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$120,000.00	0.72% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$74,338.75	0.45% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$73,423.26	0.44% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$54,943.92	0.33% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$56,000.00	0.34% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	10	\$674,516.89	4.07% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36% 0	\$0.00	NA	0	
TEXAS BANK	1	\$32,000.00	0.19% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19% 0	\$0.00	NA	0	

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\$49,951.40

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THE NATIONAL BANK OF

INDIANAPOLIS

REE RIVERS FEDERAL EDIT UNION UNDER BANK C COMMUNITY CREDIT ION WNE MORTGAGE MPANY AVERSE CITY STATE NK ITED BANK ITED BANK ITED BANK, N.A. ITED COMMUNITY NK ITY BANK IVERSITY & STATE PLOYEES CREDIT UNION IVERSITY FEDERAL EDIT UNION STAR CREDIT UNION ALL STREET MORTGAGE NKERS LTD D/B/A	1 1 4 2 1 1 1 1 1 1 1 1 1 1	\$80,275.00 \$25,500.00 \$295,000.00 \$152,642.51 \$51,120.00 \$128,214.98 \$77,000.00 \$57,757.10 \$68,929.65 \$82,400.00 \$117,766.02	0.48% 0.15% 1.78% 0.92% 0.31% 0.77% 0.46% 0.35% 0.42% 0.5%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
UNDER BANK C COMMUNITY CREDIT ION WNE MORTGAGE MPANY AVERSE CITY STATE NK ITED BANK ITED BANK, N.A. ITED COMMUNITY NK ITY BANK IVERSITY & STATE PLOYEES CREDIT UNION IVERSITY FEDERAL EDIT UNION STAR CREDIT UNION	1	\$25,500.00 \$295,000.00 \$152,642.51 \$51,120.00 \$128,214.98 \$77,000.00 \$57,757.10 \$68,929.65 \$82,400.00 \$117,766.02	0.15% 1.78% 0.92% 0.31% 0.77% 0.46% 0.35% 0.42% 0.5%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
C COMMUNITY CREDIT ION WNE MORTGAGE MPANY AVERSE CITY STATE NK ITED BANK ITED BANK, N.A. ITED COMMUNITY NK ITY BANK IVERSITY & STATE PLOYEES CREDIT UNION IVERSITY FEDERAL EDIT UNION STAR CREDIT UNION	1	\$295,000.00 \$152,642.51 \$51,120.00 \$128,214.98 \$77,000.00 \$57,757.10 \$68,929.65 \$82,400.00 \$117,766.02	1.78% 0.92% 0.31% 0.77% 0.46% 0.35% 0.42% 0.5%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
ION WNE MORTGAGE MPANY AVERSE CITY STATE NK ITED BANK ITED BANK, N.A. ITED COMMUNITY NK ITY BANK IVERSITY & STATE PLOYEES CREDIT UNION IVERSITY FEDERAL EDIT UNION STAR CREDIT UNION	1	\$152,642.51 \$51,120.00 \$128,214.98 \$77,000.00 \$57,757.10 \$68,929.65 \$82,400.00 \$117,766.02	0.92% 0.31% 0.77% 0.46% 0.35% 0.42% 0.5%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
MPANY AVERSE CITY STATE NK ITED BANK ITED BANK, N.A. ITED COMMUNITY NK ITY BANK IVERSITY & STATE PLOYEES CREDIT UNION IVERSITY FEDERAL EDIT UNION STAR CREDIT UNION	2 1 2 1 1 1 2 1	\$51,120.00 \$128,214.98 \$77,000.00 \$57,757.10 \$68,929.65 \$82,400.00 \$117,766.02	0.31% 0.77% 0.46% 0.35% 0.42% 0.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
NK ITED BANK ITED BANK, N.A. ITED COMMUNITY NK ITY BANK IVERSITY & STATE PLOYEES CREDIT UNION IVERSITY FEDERAL EDIT UNION STAR CREDIT UNION	1 2 1 1 1 1 2	\$128,214.98 \$77,000.00 \$57,757.10 \$68,929.65 \$82,400.00 \$117,766.02	0.77% 0.46% 0.35% 0.42% 0.5%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
ITED BANK, N.A. ITED COMMUNITY NK ITY BANK IVERSITY & STATE PLOYEES CREDIT UNION IVERSITY FEDERAL EDIT UNION STAR CREDIT UNION	2 1 1 1 1 2 1	\$77,000.00 \$57,757.10 \$68,929.65 \$82,400.00 \$117,766.02	0.46% 0.35% 0.42% 0.5%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
ITED COMMUNITY NK ITY BANK IVERSITY & STATE PLOYEES CREDIT UNION IVERSITY FEDERAL EDIT UNION STAR CREDIT UNION LL STREET MORTGAGE	1 1 1 1 2 1	\$57,757.10 \$68,929.65 \$82,400.00 \$117,766.02	0.35% 0.42% 0.5%	0 0 0	\$0.00 \$0.00	NA 0 NA 0
NK ITY BANK IVERSITY & STATE PLOYEES CREDIT UNION IVERSITY FEDERAL EDIT UNION STAR CREDIT UNION LL STREET MORTGAGE	1 1 1 2 1	\$68,929.65 \$82,400.00 \$117,766.02	0.42%	0	\$0.00	NA 0
IVERSITY & STATE PLOYEES CREDIT UNION IVERSITY FEDERAL EDIT UNION STAR CREDIT UNION LL STREET MORTGAGE	1 1 2 1	\$82,400.00 \$117,766.02	0.5%	0		
PLOYEES CREDIT UNION IVERSITY FEDERAL EDIT UNION STAR CREDIT UNION LL STREET MORTGAGE	2	\$117,766.02		+	\$0.00	NA 0
EDIT UNION STAR CREDIT UNION LLL STREET MORTGAGE	2	,	0.71%			
ALL STREET MORTGAGE	1	<b>\$ 7</b> 0 400 <b>30</b>		٧	\$0.00	NA 0
		\$59,490.32	0.36%	0	\$0.00	NA 0
WER EXPRESS	1	\$69,000.00	0.42%	0	\$0.00	NA 0
ALLICK AND VOLK INC.	2	\$133,616.85	0.81%	0	\$0.00	NA 0
OKIE CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.00	NA 0
STCONSIN CREDIT ION	1	\$80,000.00	0.48%	0	\$0.00	NA 0
IGHT-PATT CREDIT ION, INC.	1	\$68,000.00	0.41%	0	\$0.00	NA 0
available	67	\$4,150,914.81	25.14%	0	\$0.00	NA 0
	268	\$16,566,567.00	100%	0	\$0.00	0
available	251	\$21,810,256.59				NA 0
	251	\$21,810,256.59	100%	0	\$0.00	0
				H		$\longrightarrow \vdash$
VEST MORTGAGE MPANY	2	\$182,250.00			\$0.00	NA 0
NK OF AMERICA, N.A.	2	\$182,015.29	16.18%	0	\$0.00	NA 0
TTOMLINE MORTGAGE,	1	\$89,908.24	7.99%	0	\$0.00	NA 0
IAC BANK	1	\$93,504.57	8.31%	0	\$0.00	NA 0
AR FINANCIAL GROUP, C.	1	\$89,000.00	7.91%	0	\$0.00	NA 0
available	5	\$488,539.90	43.41%	0	\$0.00	NA 0
	12	\$1,125,218.00	100%	0	\$0.00	0
	OKIE CREDIT UNION STCONSIN CREDIT ION IGHT-PATT CREDIT ION, INC. Ivailable  VEST MORTGAGE MPANY NK OF AMERICA, N.A. ITOMLINE MORTGAGE, AC BANK AR FINANCIAL GROUP,	OKIE CREDIT UNION  STCONSIN CREDIT  ION  IGHT-PATT CREDIT  ION, INC.  Ivailable  268  Ivailable  VEST MORTGAGE  MPANY  NK OF AMERICA, N.A.  1 TOMLINE MORTGAGE,  AC BANK  AR FINANCIAL GROUP,  Ivailable  5	OKIE CREDIT UNION STCONSIN CREDIT ION IGHT-PATT CREDIT ION, INC. Ivailable  Ovailable  VEST MORTGAGE MPANY NK OF AMERICA, N.A. TOMLINE MORTGAGE, C. AC BANK AR FINANCIAL GROUP, C. Available  OKIE CREDIT UNION 1 \$55,000.00 880,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$268 1 \$16,566,567.00 2 \$182,256.59 2 \$182,250.00 2 \$182,015.29 3 \$182,015.29 3 \$182,015.29 4 \$182,015.29 4 \$182,015.29 5 \$182,015.29 6 \$	OKIE CREDIT UNION STCONSIN CREDIT ION IGHT-PATT CREDIT ION, INC. Ivailable  OKIE CREDIT UNION  1 \$80,000.00 0.48%  1 \$68,000.00 0.41%  268 \$16,566,567.00 100%  251 \$21,810,256.59 100%  251 \$21,810,256.59 100%  VEST MORTGAGE MPANY NK OF AMERICA, N.A. TOMLINE MORTGAGE, C. AC BANK AR FINANCIAL GROUP, OKASIAL STORMAN STO	OKIE CREDIT UNION STCONSIN CREDIT ION IGHT-PATT CREDIT ION, INC. Ivailable  268 \$16,566,567.00 100% 0  VEST MORTGAGE MPANY NK OF AMERICA, N.A. TOMLINE MORTGAGE, C. AC BANK AR FINANCIAL GROUP, C. Available  1 \$55,000.00 0.48% 0 0.48% 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OKIE CREDIT UNION 1 \$55,000.00 0.33% 0 \$0.00 STCONSIN CREDIT 1 \$80,000.00 0.48% 0 \$0.00 IGHT-PATT CREDIT 1 \$68,000.00 0.41% 0 \$0.00 IVAI INC. IVAI

NA 0

\$0.00

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31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06	0.49%		†
	GMAC BANK	1	\$109,885.15	0.5%	·	<del> </del>
	Unavailable	210	\$21,753,618.77	99.01%	0 \$0.00	NA 0
Total		212	\$21,970,304.98	100%	0 \$0.00	0
31412P6W6	Unavailable	361	\$43,876,648.15	100%	0 \$0.00	NA 0
Total		361	\$43,876,648.15	100%	0 \$0.00	0
31412P6X4	Unavailable	9	\$1,177,610.58	100%	0 \$0.00	NA 0
Total		9	\$1,177,610.58	100%	0 \$0.00	0
31412P6Y2	Unavailable	145	\$9,044,624.86	100%	0 \$0.00	NA 0
Total		145	\$9,044,624.86	100%	0 \$0.00	0
31412P6Z9	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	0 \$0.00	NA 0
	ARVEST MORTGAGE	2	\$131,350.00	6.11%	0 \$0.00	NA 0
	COMPANY	2	\$131,330.00	0.11%	\$0.00	NAU
	BANK OF AMERICA, N.A.	4	\$247,249.47	11.5%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE,	1	\$50,000.00	2.33%	0 \$0.00	NA 0
	INC.	1	\$50,000.00	2.33 /0	0 \$0.00	NAU
	CHICAGO MORTGAGE					
	SOLUTIONS DBA	2	\$106,326.55	4.95%	0 \$0.00	NA 0
	INTERBANK MORTGAGE		+		1	
	COMPANY				+	
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$70,354.90	3.27%	0 \$0.00	NA 0
<u> </u>	STAR FINANCIAL GROUP,	1	\$70,334.90	3.2170	50.00	NAU
	INC.	2	\$139,223.23	6.48%	0 \$0.00	NA 0
	Unavailable	21	\$1,273,551.26	59.23%	0 \$0.00	NA 0
Total	Chavanaole	36	\$2,149,836.14	100%		i i i
Total		50	Ψ2,142,030.14	100 /6	Ψ0.00	Ů
31412P7A3	BANK OF AMERICA, N.A.	2	\$73,472.73	4.34%	0 \$0.00	NA 0
5111217113	BOTTOMLINE MORTGAGE,		·			
	INC.	2	\$123,560.45	7.3%	0 \$0.00	NA 0
	Unavailable	24	\$1,496,586.97	88.36%	0 \$0.00	NA 0
Total		28	\$1,693,620.15	100%		
			+		7	
31412P7B1	BANK OF AMERICA, N.A.	1	\$334,238.06	3.24%	0 \$0.00	NA 0
	HSBC BANK USA.					
	NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	0 \$0.00	NA 0
	HSBC MORTGAGE	1	¢254.004.12	2.4407	ф ф	NAO
	CORPORATION (USA)	1	\$354,084.12	3.44%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL	1	¢160 005 21	1 550	0 00 00	NIAO
	CREDIT UNION	1	\$160,005.21	1.55%	0 \$0.00	NA 0
	Unavailable	51	\$9,279,396.27	90.03%	0 \$0.00	
Total		55	\$10,307,232.11	100%	0 \$0.00	0

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31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	0	\$0.00	NA	0
	Unavailable	28	\$9,039,587.29	53%	0	\$0.00	NA	0
<u> Fotal</u>		52	\$17,055,077.01	100%	0	\$0.00		0
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	0	\$0.00	NA	0
	Unavailable	23	\$7,427,448.15	48.87%	0	\$0.00	NA	0
Total		46	\$15,199,215.35	100%	0	\$0.00		0
31412P7E5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,581,771.90	79.16%	0	\$0.00	NA	0
	Unavailable	2	\$416,369.27	20.84%	0	\$0.00	NA	0
Total		6	\$1,998,141.17	100%	0	\$0.00		0
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$74,701.41	0.58%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$245,000.00	1.91%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%		\$0.00	NA	
	BANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	\$0.00	NA	0
FIRST PLACE BANK	2	\$134,472.24	1.05%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$69,500.00	0.54%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68%	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8%	\$0.00	NA	0
	1	\$90,000.00	0.7%	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	<u> </u>				$\perp$			
	MAX CREDIT UNION	2	\$109,500.00	0.85%	0 \$	00.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00			60.00	NA		
	MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	0 \$1	60.00	NA	0	_
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	0 \$6	60.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0 \$6	60.00	NA	.0	Ĺ
	MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	0 \$0	0.00	NA	0	Ĺ
	MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	0 \$6	60.00	NA	П	
	MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0 \$0	00.00	NA	0	Ĺ
	MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	0 \$6	60.00	NA	П	
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	0 \$0	0.00	NA	. 0	Ĺ
	ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	0 \$1	0.00	NA	.0	L
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0 \$1	0.00	NA	0	L
	STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	0 \$1	0.00	NA	0	L
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	0 \$1	60.00	NA	0	L
	STATE CENTRAL CREDIT UNION	1	\$108,076.86			60.00	NA	$\bot$	
<u> </u>	STERLING SAVINGS BANK	1	\$80,000.00		11	0.00	NA	77	
<u> </u>	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	0 \$0	0.00	NA	. 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	0 \$0	60.00	NA	0	L
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	0 \$0	60.00	NA	0	L
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00		<u> </u>	0.00	NA	$\bot$	
<u> </u>	VANTUS BANK	1	\$79,264.22	0.62%	0 \$0	0.00	NA	. 0	<u>—</u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00			0.00	NA	$\bot$	
	Unavailable	24	\$1,900,128.16		++	0.00	NA	0	<b>—</b>
Total	<del></del>	163	\$12,856,502.43	100%	0 \$1	0.00	!	0	<b>—</b>
<u> </u>	TO STATE ON A DIONAL	-	<del></del>	!	<del></del>	——	!	$\mu$	<del></del>
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	0 \$0	60.00	NA	0	<b>—</b>
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00			0.00	NA	$\bot$	
		1	\$85,000.00	3.56%	0 \$0	0.00	NA	0	

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L	DHCU COMMUNITY CREDIT UNION			l					
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	7(	)
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83%	0	\$0.00	NA	7 (	)
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	0	\$0.00	NA	7 (	,
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	0	\$0.00	NA	<b>7</b> C	,
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	0	\$0.00	NA	<b>7</b> C	<u>,                                    </u>
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	<b>7</b> C	)
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	<b>7</b> C	<u> </u>
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	0	\$0.00	NA	7 (	)
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	<b>7</b> C	)
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	<b>7</b> C	)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00		Ш	·		_	_
	TIERONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	7 (	)
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0	\$0.00	NA	<b>7</b> C	)
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	0	\$0.00	NA	7 (	<u>)</u>
	Unavailable	3	\$273,000.00		11			_	_
Total		25	\$2,390,926.90	100%	0	\$0.00		0	<u>,                                     </u>
					Щ	<u> </u>	<del></del>	+	$\downarrow$
31412P7H8	AF BANK	1	\$69,000.00			1 1		_	
<u> </u>	AMERICAN NATIONAL	1	\$79,842.66	3.61%	0	\$0.00	NA	10	#
<u> </u>	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	10	1
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00		$\bot \!\!\! \bot$			-	
<u> </u>	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	10	1
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00		₩			-	-
	CHEMICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	70	)
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	<b>7</b> C	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	7 (	)
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	70	)

	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA 0
	MANUFACTURERS BANK	3	\$184,100.00	8.32%	Λ	\$0.00	NA 0
	AND TRUST CO.	3	\$164,100.00	0.32%	_	\$0.00	NAU
	MARQUETTE BANK	1	\$63,763.04	2.88%	-	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00	NA 0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$40,628.00	1.84%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	0	\$0.00	NA 0
	Unavailable	9	\$501,941.22	22.7%	0	\$0.00	NA 0
Total		37	\$2,212,040.82	100%	0	\$0.00	0
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA 0
	Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA 0
Total		81	\$36,158,916.95	100%	0	\$0.00	0
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA 0
	ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA 0
	Unavailable	188	\$83,392,370.95	64.48%	0	\$0.00	NA 0
Total		293	\$129,337,081.03	100%	0	\$0.00	0
					Ц		
31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA 0
					-		

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	BETHPAGE FEDERAL CREDIT UNION							
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0	\$0.00	NA 0	,
	COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	0	\$0.00	NA 0	,
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%	0	\$0.00	NA 0	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA 0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	Ц	\$0.00	NA 0	
<u> </u>	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39%	0	\$0.00	NA 0	,
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA 0	
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53%	0	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85%	0	\$0.00	NA 0	,
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89%	Ш	\$0.00	NA 0	
<u> </u>	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA 0	,
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	Ш	\$0.00	NA 0	
<u> </u>	OCEANFIRST BANK	2	\$419,000.00	0.91%	0	\$0.00	NA 0	,
<u> </u>	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	NA 0	,
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%	0	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11%	Ш	\$0.00	NA 0	
<u> </u>	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43%	0	\$0.00	NA 0	,
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%	0	\$0.00	NA 0	,
	Unavailable	14	\$4,084,397.78	8.86%	0	\$0.00	NA 0	<u>,                                     </u>
Total		158	\$46,146,910.73	100%	0	\$0.00	0	lacksquare
31412QA33	Unavailable	11	\$2,058,321.57	100%	n	\$0.00	NA 0	\ 
Total	Chavanaoic	11	\$2,058,321.57	100%	+	\$0.00	0	+
Total	+		Ψ2,000,0210.	100 /5	H	Ψυ•υυ		$\vdash$
31412QA41	Unavailable	10	\$1,682,479.00	100%	0	\$0.00	NA 0	上

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Total		10	\$1,682,479.00	100% 0	\$0.00		0
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97% 0	\$0.00	NA	0
	BANK OF STANLY	2	\$288,360.90	4.49% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,800.00	2.19% 0	\$0.00	NA	0
	BETTER BANKS	1	\$80,000.00	1.25% 0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78% 0	\$0.00	NA	0
	CHARTER BANK	1	\$414,242.02	6.46% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97% 0	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$154,000.00	2.4% 0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,663.09	1.49% 0	\$0.00	NA	0
	FULTON BANK	9	\$893,500.00	13.93% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08% 0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17% 0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52% 0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3% 0	\$0.00	NA	₽₽
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1% 0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86% 0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0 \$0.00	NA	0
TEXAS BANK	1	\$60,000.00	0.94%	0 \$0.00		-
THE PARK BANK	1	\$136,750.00	2.13%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	0 \$0.00		
Unavailable	5	\$397,938.89	6.21%	0 \$0.00	NA	0
	59	\$6,415,857.60	100%	0 \$0.00		0
AMERICAN BANK	1	\$87,236.93	0.48%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00		·	NA	0
ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$277,632.64		·		Ш
CENTRUE BANK	1	\$176,575.00	0.97%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$66,400.00	0.37%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0 \$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00		·		$\vdash \vdash$
DFCU FINANCIAL	2	\$181,500.00	1%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52				0
		\$74,817.53	0.41%	0 \$0.00	NA	
	TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK WILMINGTON TRUST COMPANY Unavailable  AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION COMMUNITY BANK, N.A. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF	TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION  TEXAS BANK  ITHE PARK BANK  ITHE SUMMIT FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  WILMINGTON TRUST COMPANY  Unavailable  S  AMERICAN BANK  I  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY  CENTRUE BANK  CHEMICAL BANK  CHEMICAL BANK  CITADEL FEDERAL CREDIT UNION  CITIZENSFIRST CREDIT UNION  COMMUNITY BANK, N.A.  COVANTAGE CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESCRIPTION  1  DUBUQUE BANK AND TRUST COMPANY  LUST COMPANY  DUBUQUE BANK AND TRUST COMPANY  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL BANK OF	TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION  TEXAS BANK  I \$60,000.00  THE PARK BANK  I \$136,750.00  THE SUMMIT FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  I \$45,500.00  WILMINGTON TRUST COMPANY  Unavailable  5 \$397,938.89  59 \$6,415,857.60  AMERICAN BANK  I \$130,000.00  ASSOCIATED BANK, NA  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOYN MAWR TRUST COMPANY  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRUE BANK  CHEMICAL BANK  I \$176,575.00  CTITZENSFIRST CREDIT UNION  DESERT SCHOOLS FEDERAL CR	TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION  TEXAS BANK  1 \$100,000.00 1.56% THE PARK BANK  1 \$136,750.00 2.13% THE SUMMIT FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  1 \$130,000.00 2.03% WILMINGTON TRUST COMPANY  Unavailable  5 \$397,938.89 6.21%  59 \$6,415,857.60 100%  AMERICAN BANK  1 \$193,000.00 1.06% ASSOCIATED BANK, NA  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BORYN MAWR TRUST COMPANY  COMPANY  CENTRAL MORTGAGE COMPANY  CHEMICAL BANK  1 \$176,575.00 0.97% CHEMICAL BANK 1 \$176,575.00 0.97% CHEMICAL BANK 1 \$176,575.00 0.97% CHEMICAL BANK 1 \$170,057.80 0.94% COVANTAGE CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT U	TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION  I \$100,000.00  1.56% 0 \$0.00  TEXAS BANK  I \$60,000.00  0.94% 0 \$0.00  THE PARK BANK  I \$136,750.00  2.13% 0 \$0.00  THE SUMMIT FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  I \$45,500.00  0.71% 0 \$0.00  WILMINGTON TRUST COMPANY  Unavailable  5 \$397,938.89  6.21% 0 \$0.00  AMERICAN BANK  I \$87,236.93  0.48% 0 \$0.00  AMERIFIST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BYN MAWR TRUST COMPANY  CENTRAL MORTGAGE COMPANY  CHARLES CREDIT UNION  BYT, MAWR TRUST COMPANY  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CITADEL FEDERAL CREDIT UNION  COMMUNITY BANK, N.A.  1 \$106,500.00  0.81% 0 \$0.00  COMMUNITY BANK, N.A.  1 \$148,000.00  0.81% 0 \$0.00  COMMUNITY BANK, N.A.  1 \$148,000.00  0.81% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDE	TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION  I \$100,000.00  1.56% 0 \$0.00  NA  TEXAS BANK  I \$60,000.00  1.213% 0 \$0.00  NA  THE PARK BANK I \$136,750.00  1.17% 0 \$0.00  NA  THE SUMMIT FEDERAL CREDIT UNION  I \$75,200.00  I.17% 0 \$0.00  NA  THE SUMMIT FEDERAL CREDIT UNION  I \$75,200.00  I.17% 0 \$0.00  NA  WILMINGTON TRUST I \$130,000.00  I.071% 0 \$0.00  NA  WILMINGTON TRUST I \$130,000.00  I.03% 0 \$0.00  NA  WILMINGTON TRUST I \$130,000.00  I.03% 0 \$0.00  NA  WILMINGTON TRUST I \$130,000.00  I.00% 0 \$0.00  NA  MERICAN BANK I \$87,236.93  I.00% 0 \$0.00  NA  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA I \$1,973,581.95  I.085% 0 \$0.00  NA  BETHPAGE FEDERAL CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BOGING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST I \$299,000.00  COMPANY CENTRAL MORTGAGE COMPANY I \$176,575.00  I \$147,000.00  I \$147,000.00  I \$147,000.00  I \$148,000.00  I \$100.00  I \$100

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FIRST FEDERAL SAVINGS

	BANK					.
	FIRST PLACE BANK	5	\$882,308.06	4.85%	0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	0 \$0.00	NA 0
	FULTON BANK	1	\$500,000.00	2.75%	0 \$0.00	NA 0
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0 \$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$340,000.00	1.87%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0 \$0.00	NA 0
	Unavailable	4	\$388,009.59	2.12%		NA 0
Total	<del></del>	101	\$18,183,476.71	100%	0 \$0.00	0
	ALLEGIANCE CREDIT					
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0 \$0.00	NA 0
	MERCANTILE TRUST &	1	\$52,640.00	1.84%	0 \$0.00	NA 0
	SAVINGS BANK					
	SAVINGS BANK SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0 \$0.00	NA 0
	SOMERSET TRUST	1	\$78,000.00 \$113,200.00	2.73% 3.96%	·	
	SOMERSET TRUST COMPANY	1 1 1			0 \$0.00	NA 0
Total	SOMERSET TRUST COMPANY STEARNS LENDING, INC. WASHINGTON STATE	1 1 1 16 24	\$113,200.00	3.96%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0

31412QA82	ANCHORBANK FSB	5	\$870,838.84	81.24%	\$0.00	NA 0
	THE HUNTINGTON	1	\$201,090.98	18.76% (	\$0.00	NA 0
_	NATIONAL BANK	1	\$201,090.98	18.70%	\$0.00	NAU
Total		6	\$1,071,929.82	100%	\$0.00	0
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	\$0.00	
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	\$0.00	NA 0
	GMAC BANK	85	\$22,220,197.34	6.83%	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14%	\$0.00	NA 0
	SEATTLE BANK	13	\$3,849,383.16	1.18%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	\$0.00	NA 0
	Unavailable	1,062	\$283,057,003.17	87.05% (	\$0.00	NA 0
Total		1,222	\$325,251,559.85	100%	\$0.00	0
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69% (	\$0.00	NA 0
	AMERICAN BANK	1	\$97,643.88	0.75%	\$0.00	NA 0
	ANCHORBANK FSB	15	\$1,454,100.00	11.23%	\$0.00	NA 0
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9% (	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$193,483.93	1.49% (	\$0.00	NA 0
	BANK MUTUAL	4	\$387,000.00	2.99% (	\$0.00	NA 0
	BANK OF STANLY	1	\$94,000.00	0.73%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$94,650.00	0.73%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29%	\$0.00	NA 0
	CHEMICAL BANK	1	\$95,000.00	0.73%	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$94,500.00	0.73%	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.77%	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84%	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	\$0.00	NA 0
	DAINK					

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4	\$410,277.32	3.17% 0	\$0.00	NA	0
4	\$399,900.00	3.09% 0	\$0.00	NA	0
1	\$101,000.00	0.78% 0	\$0.00	NA	0
1	\$93,100.00	0.72% 0	\$0.00	NA	0
4	\$392,087.27	3.03% 0	\$0.00	NA	0
1	\$89,100.00	0.69% 0	\$0.00	NA	0
1	\$106,500.00	0.82% 0	\$0.00	NA	0
3	\$295,100.00	2.28% 0	\$0.00	NA	0
4	\$379,935.19	2.93% 0	\$0.00	NA	0
1	\$89,891.86	0.69% 0	\$0.00	NA	0
2	\$174,436.93	1.35% 0	\$0.00	NA	0
3	\$269,000.00	2.08%	\$0.00	NA	0
2	\$205,550.00	1.59% 0	\$0.00	NA	0
1	\$86,500.00	0.67% 0	\$0.00	NA	0
1	\$108,000.00	0.83% 0	\$0.00	NA	0
1	\$100,000.00	0.77% 0	\$0.00	NA	0
2	\$197,000.00	1.52% 0	\$0.00	NA	0
4	\$356,744.94	2.76% 0	\$0.00	NA	0
1	\$108,000.00	0.83% 0	\$0.00	NA	0
1	\$95,637.58	0.74% 0	\$0.00	NA	0
1	\$88,238.99	0.68%	\$0.00	NA	0
1	\$87,400.00		\$0.00		
2	\$179,700.00	1.39% 0	\$0.00	NA	0
1	\$87,400.00	0.67% 0	\$0.00	NA	0
1	\$97,500.00	0.75% 0	\$0.00	NA	0
2	\$180,772.27	1.4% 0	\$0.00	NA	0
1	\$89,400.00	0.69%	\$0.00	NA	0
1	\$94,900.00	0.73% 0	\$0.00	NA	0
	1 1 4 1 3 4 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$399,900.00  1 \$101,000.00  4 \$392,087.27  1 \$89,100.00  1 \$106,500.00  3 \$295,100.00  4 \$379,935.19  1 \$89,891.86  2 \$174,436.93  3 \$269,000.00  2 \$205,550.00  1 \$86,500.00  1 \$108,000.00  2 \$197,000.00  4 \$356,744.94  1 \$108,000.00  2 \$197,000.00  1 \$88,238.99  1 \$87,400.00  2 \$179,700.00  1 \$97,500.00  1 \$97,500.00  2 \$180,772.27  1 \$89,400.00	4 \$399,900.00 3.09% 0 1 \$101,000.00 0.78% 0 1 \$93,100.00 0.72% 0 4 \$392,087.27 3.03% 0 1 \$89,100.00 0.69% 0 1 \$106,500.00 0.82% 0 3 \$295,100.00 2.28% 0 4 \$379,935.19 2.93% 0 1 \$89,891.86 0.69% 0 2 \$174,436.93 1.35% 0 2 \$174,436.93 1.35% 0 3 \$269,000.00 2.08% 0 2 \$205,550.00 1.59% 0 1 \$86,500.00 0.67% 0 1 \$108,000.00 0.83% 0 1 \$100,000.00 0.77% 0 2 \$197,000.00 1.52% 0 4 \$356,744.94 2.76% 0 1 \$108,000.00 0.83% 0 1 \$108,000.00 0.83% 0 1 \$108,000.00 0.83% 0 1 \$108,000.00 0.83% 0 1 \$108,000.00 0.83% 0 1 \$108,000.00 0.67% 0 2 \$179,700.00 1.39% 0 1 \$87,400.00 0.67% 0 2 \$179,700.00 1.39% 0 1 \$87,400.00 0.67% 0 2 \$179,700.00 1.39% 0 1 \$87,400.00 0.67% 0 2 \$180,772.27 1.4% 0 1 \$89,400.00 0.69% 0	4       \$399,900.00       3.09% 0       \$0.00         1       \$101,000.00       0.78% 0       \$0.00         1       \$93,100.00       0.72% 0       \$0.00         4       \$392,087.27       3.03% 0       \$0.00         1       \$89,100.00       0.69% 0       \$0.00         1       \$106,500.00       0.82% 0       \$0.00         3       \$295,100.00       2.28% 0       \$0.00         4       \$379,935.19       2.93% 0       \$0.00         2       \$174,436.93       1.35% 0       \$0.00         2       \$174,436.93       1.35% 0       \$0.00         2       \$205,550.00       1.59% 0       \$0.00         1       \$86,500.00       0.67% 0       \$0.00         1       \$108,000.00       0.83% 0       \$0.00         2       \$197,000.00       1.52% 0       \$0.00         4       \$356,744.94       2.76% 0       \$0.00         1       \$88,238.99       0.68% 0       \$0.00         1       \$87,400.00       0.67% 0       \$0.00         1       \$87,400.00       0.67% 0       \$0.00         2       \$180,772.27       1.4% 0       \$0.00	4 \$399,900.00 3.09% 0 \$0.00 NA  1 \$101,000.00 0.78% 0 \$0.00 NA  1 \$93,100.00 0.72% 0 \$0.00 NA  4 \$392,087.27 3.03% 0 \$0.00 NA  1 \$89,100.00 0.69% 0 \$0.00 NA  1 \$106,500.00 0.82% 0 \$0.00 NA  3 \$295,100.00 2.28% 0 \$0.00 NA  4 \$379,935.19 2.93% 0 \$0.00 NA  2 \$174,436.93 1.35% 0 \$0.00 NA  3 \$269,000.00 2.08% 0 \$0.00 NA  2 \$205,550.00 1.59% 0 \$0.00 NA  1 \$86,500.00 0.67% 0 \$0.00 NA  1 \$108,000.00 0.83% 0 \$0.00 NA  2 \$197,000.00 1.52% 0 \$0.00 NA  1 \$108,000.00 0.83% 0 \$0.00 NA  1 \$108,000.00 0.83% 0 \$0.00 NA  2 \$197,000.00 1.52% 0 \$0.00 NA  1 \$108,000.00 0.83% 0 \$0.00 NA  1 \$108,000.00 0.83% 0 \$0.00 NA  1 \$108,000.00 1.52% 0 \$0.00 NA  2 \$197,000.00 1.52% 0 \$0.00 NA  1 \$108,000.00 0.83% 0 \$0.00 NA  2 \$197,000.00 1.52% 0 \$0.00 NA  1 \$108,000.00 0.83% 0 \$0.00 NA  2 \$197,000.00 1.39% 0 \$0.00 NA  1 \$87,400.00 0.67% 0 \$0.00 NA  1 \$88,238.99 0.68% 0 \$0.00 NA  1 \$87,400.00 0.67% 0 \$0.00 NA  1 \$87,400.00 0.67% 0 \$0.00 NA  1 \$88,238.90 0.68% 0 \$0.00 NA

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	ROBINS FEDERAL CREDIT		1	П		<u> </u>	
	UNION	1	\$95,000.00	0.73% 0	\$0.00	NA	0
	S&T BANK	1	\$92,000.00	0.71% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03% 0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$95,000.00	0.73% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$208,500.00	1.61% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39% 0	\$0.00	NA	_
	TIERONE BANK	2	\$198,000.00	1.53% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47% 0	\$0.00	NA	0
	Unavailable	11	\$1,081,498.98	8.38% 0	\$0.00	NA	0
Total		134	\$12,948,509.69	100% 0	\$0.00		0
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23% 0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,152,600.00	10.95% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$118,400.00	1.13% 0	\$0.00	NA	0
	BANK MUTUAL	5	\$579,400.00	5.51% 0	\$0.00	NA	0
	BANK OF STANLY	2	\$234,200.00	2.23% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$248,000.00	2.36% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1% 0	\$0.00	NA	0

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DESERT SCHOOLS   FEDERAL CREDIT UNION   5   \$595,607.70   5.66% 0   \$0.00   NA								
DURANT BANK AND TRUST   COMPANY   COMPANY   COMPANY   COMPANY   S113,525.00   L.08% 0   S0.00   NA 0   EMPOWER FEDERAL   CREDIT UNION   1   \$113,525.00   L.08% 0   \$0.00   NA 0   EMPOWER FEDERAL   CREDIT UNION   1   \$120,000.00   L.14% 0   \$0.00   NA 0   EMPOWER FEDERAL BANK OF   THE MIDWEST		5	\$595,607.70	5.66% 0	\$0.00	NA	0	
EMPOWER FEDERAL   1   \$113,525.00   1.08% 0   \$0.00   NA 0	DURANT BANK AND TRUST	2	\$229,500.00	2.18% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK   1   \$120,000.00   1.14%   0   \$0.00   NA 0	EMPOWER FEDERAL	1	\$113,525.00	1.08% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST   1	FIDELITY DEPOSIT AND	1	\$120,000.00	1.14% 0	\$0.00	NA	0	
BANK		1	\$111,000.00	1.05% 0	\$0.00	NA	0	
CORPORATION		1	\$123,847.53	1.18% 0	\$0.00	NA	0	
FORUM CREDIT UNION   1   \$115,000.00   1.09%   0   \$0.00   NA   0		1	\$115,000.00	1.09% 0	\$0.00	NA	0	
GREYLOCK FEDERAL   1   \$122,156.46   1.16%   0   \$0.00   NA   0	FIRST PLACE BANK	2	\$224,623.46	2.13% 0	\$0.00	NA	0	
CREDIT UNION	FORUM CREDIT UNION	1	\$115,000.00	1.09% 0	\$0.00	NA	0	
UNION		1	\$122,156.46	1.16% 0	\$0.00	NA	0	
COMPANY		2	\$222,000.00	2.11% 0	\$0.00	NA	0	
LIBERTY BANK FOR		1	\$110,000.00	1.05% 0	\$0.00	NA	0	
SAVINGS	LANDMARK CREDIT UNION	1	\$121,200.00	1.15% 0	\$0.00	NA	0	
SSB		1	\$115,400.00	1.1% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION         1         \$119,849.02         1.14% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$230,810.00         2.19% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$108,663.15         1.03% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         2         \$220,000.00         2.09% 0         \$0.00         NA 0           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$115,200.00         1.09% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         6         \$700,000.00         6.65% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         3         \$349,100.00         3.32% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         1         \$119,002.26         1.13% 0         \$0.00         NA 0           VERITY CREDIT UNION         1         \$124,850.00         1.19% 0         \$0.00         NA 0           Y-12 FEDERAL CREDIT UNION         1         \$110,000.00         1.05% 0         \$0.00         NA 0	· ·	3	\$345,593.23	3.28%	\$0.00	NA	0	
UNION	NUMERICA CREDIT UNION	1	\$112,658.08	1.07% 0	\$0.00	NA	0	
CREDIT UNION         2         \$230,810.00         2.19% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$108,663.15         1.03% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         2         \$220,000.00         2.09% 0         \$0.00         NA 0           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$115,200.00         1.09% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         6         \$700,000.00         6.65% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         3         \$349,100.00         3.32% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         1         \$119,002.26         1.13% 0         \$0.00         NA 0           VERITY CREDIT UNION         1         \$124,850.00         1.19% 0         \$0.00         NA 0           Y-12 FEDERAL CREDIT UNION         1         \$110,000.00         1.05% 0         \$0.00         NA 0		1	\$119,849.02	1.14%	\$0.00	NA	0	
CREDIT UNION   1   \$108,663.15   1.03%   0   \$0.00   NA   0		2	\$230,810.00	2.19% 0	\$0.00	NA	0	
CORPORATION   2   \$220,000.00   2.09% 0   \$0.00   NA   0     STILLWATER NATIONAL   1   \$115,200.00   1.09% 0   \$0.00   NA   0     SUMMIT CREDIT UNION   6   \$700,000.00   6.65% 0   \$0.00   NA   0     SUPERIOR FEDERAL   3   \$349,100.00   3.32% 0   \$0.00   NA   0     THE SUMMIT FEDERAL   1   \$119,002.26   1.13% 0   \$0.00   NA   0     VERITY CREDIT UNION   1   \$124,850.00   1.19% 0   \$0.00   NA   0     Y-12 FEDERAL CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     UNION   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT UNION   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0     VERITY CREDIT   1   \$110,000.00   1.05% 0   \$0.00   NA   0		1	\$108,663.15	1.03%	\$0.00	NA	0	
BANK & TRUST COMPANY   1   \$115,200.00   1.09% 0   \$0.00   NA 0		2	\$220,000.00	2.09% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION         3         \$349,100.00         3.32% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         1         \$119,002.26         1.13% 0         \$0.00         NA 0           VERITY CREDIT UNION         1         \$124,850.00         1.19% 0         \$0.00         NA 0           Y-12 FEDERAL CREDIT UNION         1         \$110,000.00         1.05% 0         \$0.00         NA 0		1	\$115,200.00	1.09% 0	\$0.00	NA	0	
CREDIT UNION         3         \$349,100.00         3.32% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         1         \$119,002.26         1.13% 0         \$0.00         NA 0           VERITY CREDIT UNION         1         \$124,850.00         1.19% 0         \$0.00         NA 0           Y-12 FEDERAL CREDIT UNION         1         \$110,000.00         1.05% 0         \$0.00         NA 0           UNION         1         \$110,000.00         1.05% 0         \$0.00         NA 0	SUMMIT CREDIT UNION	6	\$700,000.00	6.65% 0	\$0.00	NA	0	
CREDIT UNION 1 \$119,002.26 1.13% 0 \$0.00 NA 0 VERITY CREDIT UNION 1 \$124,850.00 1.19% 0 \$0.00 NA 0 Y-12 FEDERAL CREDIT 1 \$110,000.00 1.05% 0 \$0.00 NA 0 UNION		3	\$349,100.00	3.32%	\$0.00	NA	0	
Y-12 FEDERAL CREDIT 1 \$110,000.00 1.05% 0 \$0.00 NA 0		1	\$119,002.26	1.13%	\$0.00	NA	0	
UNION 1 \$110,000.00 1.05% 0 \$0.00 NA 0	VERITY CREDIT UNION	1	\$124,850.00	1.19% 0	\$0.00	NA	0	
Unavailable 5 \$594,404.39 5.64% 0 \$0.00 NA 0		1	\$110,000.00	1.05% 0	\$0.00	NA	0	
<del></del>	Unavailable	5	\$594,404.39	5.64% 0	\$0.00	NA	0	

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Total		91	\$10,524,297.15	100% 0	\$0.00	0
	ALABAMA ONE CREDIT	+	444		***	
31412QAP4	UNION	1	\$140,002.64	0.75% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$265,764.71	1.43% 0	\$0.00	NA 0
	ANCHORBANK FSB	17	\$2,307,684.18	12.4% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43% 0	\$0.00	NA 0
	BANK MUTUAL	5	\$686,576.90	3.69% 0	\$0.00	NA 0
	BANK OF STANLY	3	\$409,550.00	2.2% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$128,750.00	0.69% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$142,500.00	0.77% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$137,000.00	0.74% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$131,000.00	0.7% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4% 0	\$0.00	NA 0
	CUMANET, LLC	1	\$136,000.00	0.73% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.67% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	1.48% 0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$564,723.60	3.03% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$147,500.00	0.79% 0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$134,925.00	0.72% 0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98% 0	\$0.00	NA 0
		1	\$143,920.00	0.77% 0	\$0.00	NA 0

	HOME SAVINGS AND LOAN COMPANY							  -	L
	LANDMARK CREDIT UNION	2	\$262,500.00	1.41%	0	\$0.00	NA	.0	Ĺ
	LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46%	0	\$0.00	NA	0	L
	MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	Ē
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76%	0	\$0.00	NA	.0	Ĺ
	ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46%	0	\$0.00	NA	.0	Ĺ
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	0	\$0.00	NA	.0	Ĺ
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	0	\$0.00	NA	.0	Ĺ
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%	Ш	\$0.00	NA	0	L
<u></u>	SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	0	\$0.00	NA	0	Ĺ
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	0	\$0.00	NA	.0	Ĺ
	STEARNS LENDING, INC.	1	\$137,000.00	0.74%	0	\$0.00	NA	0	Ĺ
<u> </u>	STERLING SAVINGS BANK	1	\$143,000.00	0.77%	0	\$0.00	NA		
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	0	\$0.00	NA	.0	Ĺ
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	0	\$0.00	NA	0	L
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	0	\$0.00	NA	.0	Ĺ
	THINK MUTUAL BANK	3	\$407,000.00	2.19%	0	\$0.00	NA	.0	Ĺ
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%		\$0.00	NA		
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0	\$0.00	NA	0	Ĺ
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0	\$0.00	NA	0	L
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	Ш	\$0.00	NA	Н	
	Unavailable	10	\$1,369,465.14	7.35%		\$0.00	NA		
Total		137	\$18,615,124.59	100%	0	\$0.00		0	$\vdash$
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0	\$0.00	NA	.0	
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97%	0	\$0.00	NA	.0	Ĺ
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	0	\$0.00	NA	0	L
		1	\$73,500.00	0.9%	0	\$0.00	NA	.0	1

AMERIHOME MORTGAGE CORPORATION					
ANCHORBANK FSB	8	\$557,919.09	6.81% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	11	\$798,598.69	9.75% 0	\$0.00	NA 0
BANK MUTUAL	4	\$281,215.89	3.43% 0	\$0.00	NA 0
BANK OF STANLY	1	\$84,000.00	1.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$46,450.00	0.57% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$231,320.36	2.82% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$73,411.69	0.9% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$82,536.00	1.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,600.00	1.02% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$376,090.96	4.59% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$80,500.00	0.98% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$80,600.00	0.98% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15% 0	\$0.00	NA 0
	1	\$79,250.00	0.97% 0	\$0.00	NA 0

	MERCANTILE TRUST & SAVINGS BANK			<u> </u>					
	MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	0	\$0.00	NA	.0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0	\$0.00	NA	0	,
<u> </u>	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0	\$0.00	NA	.0	<u></u>
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$50,000.00		ш	\$0.00		$\bot$	
<u> </u>	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA	0	4
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00		Ш	\$0.00	NA	$\bot$	
	Unavailable	4	\$259,654.47		$\mathbf{r}$		NA	.0	4
Total		119	\$8,190,401.08	100%	0	\$0.00		0	4
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA	.0	
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00		Н-	\$0.00		Ш	
<u> </u>	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0	\$0.00	NA	. 0	<u> </u>
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64		Ш	\$0.00		Ш	
	l	3	\$412,531.39	3.74%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)						
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48% 0	\$0.00	NA	0
	Unavailable	2	\$250,848.03	2.25% 0	\$0.00	NA	0
Total		45	\$11,042,110.95	100% 0	\$0.00		0
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69% 0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15% 0	\$0.00	NA	0
	TEXAS BANK	1	\$165,500.00	7.07% 0	\$0.00	NA	0
	Unavailable	1	\$416,498.95	17.79% 0	\$0.00	NA	0
Total		10	\$2,340,393.17	100% 0	\$0.00		0
31412QAT6	ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01% 0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4% 0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89% 0	\$0.00	NA	0
	MONTICELLO BANKING	1	\$107,000.00	3.64% 0	\$0.00	NA	0

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<u> </u>	COMPANY						
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06% 0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$106,800.00	3.63% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97	3.57% 0	\$0.00	NA	0
	Unavailable	3	\$290,806.63	9.91% 0	\$0.00	NA	0
Total		30	\$2,938,642.07	100% 0	\$0.00		0
31412QAU3	AF BANK	1	\$121,500.00	3.99% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94% 0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$115,200.00	3.78% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,742.90	3.93% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03% 0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03% 0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48% 0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83% 0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82% 0	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97% 0	\$0.00	NA	0

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	SPACE COAST CREDIT						
	UNION	4	\$458,817.40	15.07%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$120,000.00	3.94%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA 0
	Unavailable	3	\$353,093.48	11.59%	0	\$0.00	NA 0
Total		26	\$3,044,500.18	100%	0	\$0.00	0
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%		\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$146,000.00	3.06%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	2.73%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$132,000.00	2.77%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$270,400.00	5.67%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA 0
		2	\$280,000.00	5.87%	0	\$0.00	NA 0

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	THE GOLDEN 1 CREDIT UNION						
	Unavailable	3	\$392,623.41	8.2%	0	\$0.00	NA 0
Total		35	\$4,769,317.01	100%	0	\$0.00	0
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA 0
	DIME BANK	1	\$160,000.00	5.22%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$150,000.00	4.89%	0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$150,400.00	4.91%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0	\$0.00	NA 0
	Unavailable	1	\$168,800.00	5.5%	0	\$0.00	NA 0
Total		19	\$3,065,621.20	100%	0	\$0.00	0
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA 0
	Unavailable	47	\$9,375,002.96	92.27%		\$0.00	NA 0
Total		51	\$10,160,823.23	100%	0	\$0.00	0
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53%		\$0.00	NA 0
	CENTRAL BANK	1	\$64,000.00	2.26%		\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%		\$0.00	NA 0
	CHEMICAL BANK	1	\$71,000.00	2.5%		\$0.00	NA 0
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28%		\$0.00	NA 0
	CORTRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA 0

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	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA 0	
	FARMERS BANK & TRUST	1	\$54,172.00	1.91%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	0	\$0.00	NA 0	
	FIRST PLACE BANK	3	\$184,501.37	6.51%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0	\$0.00	NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0	\$0.00	NA 0	
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%	0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA 0	
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA 0	
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43%	0	\$0.00	NA 0	
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17%	0	\$0.00	NA 0	
	STEARNS LENDING, INC.	1	\$80,000.00	2.82%	0	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%	0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	0	\$0.00	NA 0	
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%	0	\$0.00	NA 0	
	Unavailable	5	\$337,082.83	11.9%	-	\$0.00	NA 0	
Total		43	\$2,835,302.24	100%	0	\$0.00	0	
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07%	Ш	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94%	Ш	\$0.00	NA 0	
	Unavailable	3	\$883,636.03	52.46%	0	\$0.00	NA 0	

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Total		7	\$1,684,427.32	100% 0	\$0.00		0
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36% 0	\$0.00	NA	0
D.112QD27	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$667,232.68	2.69% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$359,954.28	1.45% 0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94% 0	\$0.00	NA	
	BANK OF LENOX	1	\$183,325.87	0.74% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$770,901.62	3.1% 0	\$0.00	NA	
	BETTER BANKS	1	\$94,800.00	0.38% 0	\$0.00	NA	$\vdash$
	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65% 0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12% 0	\$0.00	NA	l
	CENTRUE BANK	1	\$125,500.00	0.51% 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$106,000.00	0.43% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$141,453.53	0.57% 0	\$0.00	NA	_
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78% 0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$97,142.78	0.39% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2% 0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27% 0	\$0.00	NA	0

FIRST GUARANTY BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0
FIRST MORTGAGE	1	\$159,027.43	0.64% 0	\$0.00	NA	0
COMPANY, L.L.C. FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	1	\$139,497.73	0.30% 0	\$0.00	INA	U
CREDIT UNION	5	\$487,758.58	1.96% 0	\$0.00	NA	0
GECU	1	\$108,405.54	0.44% 0	\$0.00	NA	0
GMFS, LLC	1	\$168,500.00	0.68% 0		1	T I
GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$110,850.00	0.45% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.81% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$144,000.00	0.58%	\$0.00	NA	0
HOME STATE BANK	1	\$111,593.95	0.45% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$113,586.69	0.46% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$282,000.00	1.14% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.91% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$533,850.00	2.15% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA	0
	1	\$180,000.00	0.72% 0	\$0.00	NA	0
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PRIMEWEST MORTGAGE CORPORATION					
REDWOOD CREDIT UNION	1	\$241,500.00	0.97%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$179,910.72	0.72%	0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$88,875.00	0.36%	0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77%	0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$152,000.00	0.61%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%	0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00		·	
Unavailable	27	\$3,975,895.26			NA 0
	145	\$24,834,625.75	100%	0 \$0.00	0
ARVEST MORTGAGE	1	\$140,000.00	7.45%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS	1	\$104,616.91	5.57%	0 \$0.00	NA 0
	10	\$1,634,971,46	86 98%	\$0.00	NA 0
Charanasis	12				0
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ASSOCIATED BANK, NA	1	\$182,828.44	9.55%	0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34			NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62%	0 \$0.00	NA 0
	CORPORATION REDWOOD CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SHELL FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN TRUST MORTGAGE LLC SPACE COAST CREDIT UNION STERLING SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK TELCOM CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANK OF QUINCY VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST Unavailable  ARVEST MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN Unavailable  ASSOCIATED BANK, NA HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE	CORPORATION REDWOOD CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SHELL FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN TRUST MORTGAGE LLC SPACE COAST CREDIT UNION STERLING SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK TELCOM CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANK OF QUINCY VILLAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WEOKIE CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST Unavailable 10 ASSOCIATED BANK, NA 1 HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE 4  ASSOCIATED BANK, NA 1 HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE  4  ASSOCIATED BANK, NA 1 HSBC MORTGAGE  1 1 1 2  ASSOCIATED BANK, NA 1 HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE	CORPORATION   REDWOOD CREDIT UNION   1	CORPORATION   REDWOOD CREDIT UNION   1	CORPORATION   REDWOOD CREDIT UNION   1   \$241,500.00   0.97% 0   \$0.00   \$ABINE STATE BANK AND   1   \$207,465.20   0.84% 0   \$0.00   \$COMPANY   \$AVINGS BANK OF MAINE   2   \$231,782.86   0.93% 0   \$0.00   \$COMPANY   \$116,684.32   0.47% 0   \$0.00   \$COMPANY   \$116,684.32   0.47% 0   \$0.00   \$COMPANY   \$97,000.00   0.39% 0   \$0.00   \$0.00   \$COMPANY   \$97,000.00   0.39% 0   \$0.00   \$0.00   \$COMPANY   \$189,179.47   0.78% 0   \$0.00   \$0.00   \$COMPANY   \$189,179.47   0.78% 0   \$0.00   \$COMPANY   \$189,179.47   0.78% 0   \$0.00   \$COMPANY   \$189,179.47   0.72% 0   \$0.00   \$COMPANY   \$189,179.47   0.72% 0   \$0.00   \$COMPANY   \$189,000.00   0.36% 0   \$0.00   \$COMPANY   \$190,000.00   0.77% 0   \$0.00   \$COMPANY   \$190,000.00   0.77% 0   \$0.00   \$COMPANY   \$190,000.00   0.61% 0   \$0.00   \$COMPANY   \$190,000.00   0.61% 0   \$0.00   \$COMPANY   \$190,000.00   0.61% 0   \$0.00   \$0.00   \$COMPANY   \$189,000.00   0.39% 0   \$0.00   \$0

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	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	0 \$0.00	NA 0
	Unavailable	2	\$265,772.72	13.88%	0 \$0.00	NA 0
Total		11	\$1,913,968.08	100%	0 \$0.00	0
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02%	0 \$0.00	NA 0
51412QB37	BANK-FUND STAFF	1	·			
	FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	·	
	BAXTER CREDIT UNION	1	\$729,750.00	2.89%	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$567,500.00	2.25%	0 \$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2%		
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%		
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$700,000.00	2.78%	0 \$0.00	NA 0
	Unavailable	6	\$3,341,981.29	13.24%	0 \$0.00	NA 0
Total		43	\$25,217,758.10	100%	0 \$0.00	0

31412QB65	AMTRUST BANK	1	\$683,200.00	0.41% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73% 0	\$0.00	NA	0
	GMAC BANK	1	\$516,464.53	0.31% 0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$717,624.91	0.44% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44% 0	\$0.00	NA	0
	Unavailable	176	\$93,452,680.20	56.73% 0	\$0.00	NA	0
Total		309	\$164,736,104.11	100% 0	\$0.00	(	0
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$566,539.86	1.16% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08% 0	\$0.00	NA	0
	RBC BANK (USA)	1	\$556,038.62	1.14% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01% 0		NA	0
	Unavailable	64	\$34,785,435.07	71.24% 0	\$0.00	NA	0
Total		90	\$48,829,906.40	100% 0	\$0.00	(	0
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55% 0	\$0.00	NA	0
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$352,000.00	0.47% 0	\$0.00	NA	0
	BANK OF HAWAII	37	\$9,631,042.31	12.92% 0	\$0.00	NA	0

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BAXTER CREDIT UNION	2	\$157,927.53	0.21% 0	\$0.00	NA	0
BOEING EMPLOYEES	2	\$492,895.89	0.66% 0	\$0.00	NA	n
CREDIT UNION		Ψ+72,073.07	0.00 %	Ψ0.00	1 17 1	_
CENTRAL ONE FEDERAL	2	\$304,553.98	0.41% 0	\$0.00	NA	0
CREDIT UNION	1	·		·		_
CENTRAL SAVINGS BANK	1	\$56,304.25	0.08% 0	\$0.00	NA	U
CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$75,019.70	0.1% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$155,372.54	0.21% 0	\$0.00	NA	0
CORTRUST BANK	1	\$87,406.31	0.12% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$93,715.96	0.13% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$208,000.00	0.28% 0	\$0.00	NA	0
DORAL BANK	2	\$236,913.38	0.32% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$99,597.78	0.13% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36				
ESB FINANCIAL	1	\$118,000.00	0.16% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24				
FARMERS BANK & TRUST	1	\$164,750.00	0.22% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47%	\$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,820.50	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$49,798.89	0.07% 0	\$0.00	NA	0
		, - ,		, , , , , ,		

FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67% 0	\$0.00	NA	0
FREMONT BANK	1	\$218,110.08	0.29% 0			
FULTON BANK	18	\$2,529,895.23	3.39% 0	\$0.00	i i	_
GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$237,040.86	0.32% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$32,284.85	0.04% 0	\$0.00	NA	0
HOMESTREET BANK	5	\$817,635.53	1.1% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$179,276.01	0.24% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,006.33	0.2% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$572,644.11	0.77% 0	\$0.00	NA	0
	6	\$1,102,138.48	1.48% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							L
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	0 \$0.00	) NA	70	Ĺ
<u> </u>	S&T BANK	1	\$147,001.51	0.2%	0 \$0.00	) NA	70	Ĺ
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	0 \$0.00	) NA	0	Ĺ
	SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	0 \$0.00	) NA	0	Ĺ
	SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	0 \$0.00	) NA	, 0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	0 \$0.00	) NA	,0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78			) NA	0	Ĺ
<u> </u>	ST. MARYS BANK	1	\$89,000.00	0.12%	0 \$0.00	) NA	<b>1</b> 0	Ĺ
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	0 \$0.00	) NA	0	Ĺ
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	0 \$0.00	) NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	0 \$0.00	) NA	0	Ĺ
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	0 \$0.00	) NA	. 0	Ĺ
<u> </u>	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	) NA	<b>1</b> 0	Ĺ
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	0 \$0.00	) NA	,0	Ĺ
	VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1%	0 \$0.00	) NA	0	L
	VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61%	0 \$0.00	) NA	0	L
L	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	0 \$0.00	) NA	.0	L
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	0 \$0.00	) NA	.0	L
	WILMINGTON TRUST COMPANY	3	\$526,329.51				Ш	┡
	Unavailable	56	\$9,742,274.37				. 0	$\vdash$
Total		453	\$74,544,809.56	100%	80.00	1	0	$\vdash$
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7%	0 \$0.00	) NA	<b>7</b> 0	
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58%	0 \$0.00	) NA	<u> </u>	Г
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39		† †	†		1
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26					

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	Unavailable	7	\$725,206.36	34.19% 0	\$0.00	NA 0
Total		19	\$2,121,382.75	100% 0	\$0.00	0
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$322,795.73	0.06% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$780,120.42	0.15% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$211,633.40	0.04% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$293,638.51	0.06% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15% 0	\$0.00	NA 0
	ANCHORBANK FSB	66	\$14,656,950.60	2.91% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15% 0	\$0.00	NA 0

AUBURNBANK	2	\$448,211.10	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$151,521.90	0.03% 0	\$0.00	NA 0
GROUP INC.	1	\$131,321.90	0.03%0	\$0.00	NAU
BANCORPSOUTH BANK	21	\$4,786,897.08	0.95% 0		
BANK FIRST NATIONAL	4	\$843,746.36	0.17% 0	\$0.00	NA 0
BANK MUTUAL	33	\$7,168,556.81	1.42% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$289,044.16	0.06% 0	\$0.00	NA 0
TRUST CO. BANK OF LANCASTER	1	·			
	1	\$209,735.79	0.04% 0		
BANK OF STANLY	1	\$259,850.00	0.05% 0		
BANK OF THE CASCADES	2	\$544,000.00	0.11% 0		
BANK OF WASHINGTON	1	\$329,600.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4% 0	\$0.00	NA 0
BANKNEWPORT	3	\$963,329.45	0.19% 0	\$0.00	NA 0
BANKWEST	1	\$156,806.95	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,961,691.88	0.39% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	\$0.00	
BELLCO CREDIT UNION	7	\$1,417,258.42	0.28% 0	\$0.00	NA 0
BERKSHIRE COUNTY					
SAVINGS BANK	7	\$2,000,668.33	0.4% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$1,816,439.51	0.36% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$182,969.51	0.04% 0		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04% 0	\$0.00	NA 0
CENTRUE BANK	4	\$774,913.52	0.15% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32% 0		
CHEMICAL BANK	3	\$634,441.48	0.13% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0		
UNION					

CITADEL FEDERAL CREDIT   UNION   S0.00   NA 0							
CREDIT UNION		2	\$337,579.61	0.07% 0	\$0.00	NA	0
CITIZENS FIRST   MORTGAGE, LLC   S   S1,796,580.80   0.36%   0   \$0.00   NA 0		5	\$998,352.72	0.2% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL   3   \$889,737.68   0.18%   0   \$0.00   NA   0	CITIZENS FIRST	8	\$1,796,580.80	0.36% 0	\$0.00	NA	0
BANK OF STORM LAKE   2   S597,355.80   0.12% 0   S0.00   NA 0	CITIZENS FIRST NATIONAL	3	\$889,737.68	0.18% 0	\$0.00	NA	0
WHOLESALE MORTGAGE		2	\$597,355.80	0.12% 0	\$0.00	NA	0
CLINTON SAVINGS BANK   3   \$859,379.23   0.17%   0   \$0.00   NA   0		23	\$4,914,053.87	0.97% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT   25   \$5,896,050.21   1.17%   0   \$0.00   NA   0	CLINTON NATIONAL BANK	1	\$205,500.00	0.04% 0	\$0.00	NA	0
UNION	CLINTON SAVINGS BANK	3	\$859,379.23	0.17% 0	\$0.00	NA	0
CREDIT UNION		25	\$5,896,050.21	1.17% 0	\$0.00	NA	0
CREDIT UNION   2   \$340,500.00   0.07% 0   \$0.00   NA 0		1	\$176,787.33	0.04%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.   1   \$200,000.00   0.04% 0   \$0.00   NA 0		2	\$340,500.00	0.07% 0	\$0.00	NA	0
TRUST CO.   1   \$200,000.00   0.04% 0   \$0.00   NA 0	COLUMBIA CREDIT UNION	2	\$445,065.30	0.09% 0	\$0.00	NA	0
BANK		1	\$200,000.00	0.04% 0	\$0.00	NA	0
UNION OF FLORIDA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY STATE BANK  State Bank  S		2	\$637,604.41	0.13% 0	\$0.00	NA	0
FUNDING, LLC  COMMUNITY STATE BANK  1 \$285,000.00 0.06% 0 \$0.00 NA 0  COMMUNITY ONE BANK, N.A.  CONNEX CREDIT UNION  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION  CORTRUST BANK  2 \$547,591.34 0.11% 0 \$0.00 NA 0  \$0.00 NA 0		3	\$615,151.58	0.12% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.   2   \$547,591.34   0.11%   0   \$0.00   NA   0		5	\$1,251,462.67	0.25% 0	\$0.00	NA	0
N.A.   2   \$547,591.34   0.11%   0   \$0.00   NA   0	COMMUNITY STATE BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0
CONSUMER LOAN   1   \$214,242.27   0.04% 0   \$0.00   NA 0	,	2	\$547,591.34	0.11% 0	\$0.00	NA	0
SERVICES, LLC	CONNEX CREDIT UNION	2	\$481,366.87	0.1% 0	\$0.00	NA	0
CREDIT UNION         2         \$366,000.00         0.07% 0         \$0.00         NA 0           CORNERSTONE         COMMUNITY FINANCIAL         1         \$271,000.00         0.05% 0         \$0.00         NA 0           FEDERAL CREDIT UNION         2         \$552,585.63         0.11% 0         \$0.00         NA 0           COVANTAGE CREDIT UNION         1         \$298,000.00         0.06% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$351,000.00         0.07% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE SERVICES, INC.         10         \$2,047,178.68         0.41% 0         \$0.00         NA 0		1	\$214,242.27	0.04% 0	\$0.00	NA	0
COMMUNITY FINANCIAL 1 \$271,000.00 0.05% 0 \$0.00 NA 0 FEDERAL CREDIT UNION		2	\$366,000.00	0.07% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION  1 \$298,000.00 0.06% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE ASSOCIATION, INC.  1 \$351,000.00 0.07% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE SERVICES, INC.  10 \$2,047,178.68 0.41% 0 \$0.00 NA 0	COMMUNITY FINANCIAL	1	\$271,000.00	0.05% 0	\$0.00	NA	0
UNION	CORTRUST BANK	2	\$552,585.63	0.11% 0	\$0.00	NA	0
ASSOCIATION, INC. 1 \$351,000.00 0.07% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 10 \$2,047,178.68 0.41% 0 \$0.00 NA 0		1	\$298,000.00	0.06% 0	\$0.00	NA	0
SERVICES, INC. 10 \$2,047,178.68 0.41% 0 \$0.00 NA 0		1	\$351,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION ONE 2 \$355,140.50 0.07% 0 \$0.00 NA 0		10	\$2,047,178.68	0.41% 0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$355,140.50	0.07% 0	\$0.00	NA	0

CREDIT UNION WEST	4	\$814,955.52	0.16% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$251,439.89	0.05% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$213,750.00	0.04% 0	\$0.00	NA 0
CUMANET, LLC	2	\$422,479.89	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$272,800.00	0.05% 0	\$0.00	NA 0
DANVERSBANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$744,609.25	0.15% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$176,787.32	0.04% 0	\$0.00	NA 0
DIME BANK	4	\$804,345.85	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$458,401.17	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.05%	\$0.00	NA 0
FARMERS BANK & TRUST	6	\$1,650,020.46	0.33% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$219,723.21	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	3	\$938,000.00	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	9	\$2,379,634.38	0.47% 0	\$0.00	NA 0

OF LAKEWOOD						Ц
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$288,000.00	0.06% 0	\$0.00	NA	.0
OF PEKIN						Ц
FIRST FEDERAL SAVINGS	5	\$1,373,210.08	0.27% 0	\$0.00	NA	0
BANK		Ψ1,373,210.00	0.27 70 0	Ψ0.00	1 17 1	Ц
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	1	\$215,900.00	0.04% 0	\$0.00	NA	.0
URBANA						Н
FIRST FINANCIAL BANK,	1	\$162,509.50	0.03% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		Φ1 004 <b>7</b> 44 24	0.2707.0	Φ0.00	D.T.A.	H
FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37% 0	\$0.00	NA	.0
FIRST HERITAGE	5	\$1,189,777.44	0.24% 0	\$0.00	NA	0
FINANCIAL CORPORATION	2.4	Φ6.050.614.62	1.00/.0	Φ0.00	D.T.A.	H
FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2% 0	\$0.00	NA	.0
FIRST MERIT MORTGAGE	17	\$3,706,610.44	0.74% 0	\$0.00	NA	0
CORPORATION						H
FIRST MORTGAGE	13	\$3,124,925.05	0.62% 0	\$0.00	NA	.0
COMPANY, L.L.C.						H
FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$150,368.00	0.03% 0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$130,306.00	0.03%	\$0.00	INA	Н
ALASKA	3	\$537,926.95	0.11% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK						Ħ
AND TRUST COMPANY	1	\$188,000.00	0.04% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF						Ħ
HARTFORD	1	\$204,000.00	0.04% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF						Ħ
SUFFIELD THE	1	\$179,783.72	0.04% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF		****		40.00		Ħ
WATERLOO	1	\$167,450.00	0.03% 0	\$0.00	NA	.0
FIRST NORTHERN CREDIT		<b>#151</b> 000 00	0.020	Φ0.00	27.4	П
UNION	1	\$151,000.00	0.03% 0	\$0.00	NA	.0
FIRST PLACE BANK	35	\$8,799,381.32	1.75% 0	\$0.00	NA	. 0
FIRST TECHNOLOGY	0	<b>\$2.224.764.44</b>	0.469.0	Φ0.00	NIA	
CREDIT UNION	8	\$2,324,764.44	0.46% 0	\$0.00	NA	.0
FORUM CREDIT UNION	3	\$660,419.78	0.13% 0	\$0.00	NA	.0
FRANDSEN BANK & TRUST	1	\$189,760.95	0.04% 0	\$0.00	NA	. 0
FREMONT BANK	116	\$34,158,041.91	6.77% 0	\$0.00	NA	0
FULTON BANK	34	\$8,719,159.27	1.73% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$183,169.26	0.04% 0		NA	11
GATEWAY MORTGAGE						
CORPORATION	3	\$573,730.72	0.11% 0	\$0.00	NA	U
GEORGIA'S OWN CREDIT	4	¢1.65.000.00	0.02%	Φ0.00	<b>%</b> T 4	
UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	U
GILPIN FINANCIAL	4	\$955,813.10	0.19% 0	\$0.00	NA	0
		,				

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SERVICES, INC					
GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$330,564.63	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$171,389.01	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,509,000.90	0.3% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$306,900.00	0.06% 0	\$0.00	NA 0
HOME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$361,544.55	0.07% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$805,780.52	0.16% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11% 0	\$0.00	NA 0
HOME STATE BANK	4	\$641,599.60	0.13% 0	\$0.00	NA 0
HOMESTREET BANK	4	\$938,252.63	0.19% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$431,464.45	0.09% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07% 0	\$0.00	NA 0
ILLINI BANK	2	\$328,995.20	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06% 0	\$0.00	NA 0

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INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64% 0	\$0.00	NA	0	_
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08% 0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$154,500.00	0.03% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$351,000.00	0.07% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$414,000.00	0.08% 0	\$0.00	NA	0	
LAKELAND BANK	1	\$249,706.49	0.05% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,658.35	0.06% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$827,303.04	0.16% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14% 0	\$0.00	NA	0	
LEADER BANK, N.A.	8	\$2,519,402.77	0.5% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	8	\$2,238,900.00	0.44% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04% 0	\$0.00	NA	0	
LEGACY BANKS	3	\$653,000.00	0.13% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$648,823.00	0.13% 0	\$0.00			
MAGNA BANK	9	\$1,925,313.72	0.38% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$430,673.32	0.09% 0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK	INVESTORS SAVINGS BANK 29 IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING 1 JUSTICE FEDERAL CREDIT UNION 4 LAKE FOREST BANK & TRUST COMPANY INC. LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 4 LANGLEY FEDERAL CREDIT UNION 5 LEADER MORTGAGE COMPANY INC. 1 LEADER MORTGAGE COMPANY INC. 1 LEADER BANK, N.A. 8 LEADER MORTGAGE COMPANY INC. 1 LEADER FINANCIAL CREDIT UNION 1 LEADER ONE FINANCIAL CORPORATION 1 LEGACY BANKS 3 LIBERTY BANK FOR SAVINGS 1 LIBERTY SAVINGS BANK, FSB 1 LOCKHEED FEDERAL CREDIT UNION 1 LOS ALAMOS NATIONAL BANK 10 LOS ANGELES POLICE FEDERAL CREDIT UNION 10 MACHIAS SAVINGS BANK 3 MAGNA BANK 9 MANSFIELD COOPERATIVE BANK 10 MANUFACTURERS BANK 2	S340,460.86     INVESTORS SAVINGS BANK   29   \$8,245,356.47     IOWA BANKERS	CORPORATION   1   \$340,460.86   0.07%   0   1   1   0.07%   0   1   0.07%   0   1   0.07%   0   1   0.07%   0   0.03%   0	S440,400.86   0.07% 0   S0.00	S.540,460.86   0.07%   0   S0.00   NA	S340,460,86

MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$338,583.17	0.07% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03% 0	\$0.00		
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$327,365.21	0.06% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$624,400.00	0.12% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23% 0	\$0.00	NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$368,586.51	0.07% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$227,713.14	0.05% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$400,466.58	0.08% 0	\$0.00	NA 0	
MIDWESTONE BANK	4	\$1,077,415.54	0.21% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$150,323.30	0.03% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12% 0	\$0.00	NA 0	
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION  MASSACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION  MECHANICS SAVINGS BANK  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCK SHARP AND DOHME FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  METROPOLITAN CREDIT UNION  METUCHEN SAVINGS BANK  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MIDWESTONE BANK  MIFFLINBURG  MIFFLINBURG BANK  MIFFLINBURG  MIFFLINBURG  MIFFLINBURG  MIFFL	MARQUETTE BANK  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MASSACHUSETTS HOUSING FINANCE AGENCY  MAX CREDIT UNION  MECHANICS SAVINGS BANK  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  METLIFE BANK, NA  METLIFE BANK, NA  METLIFE BANK, NA  METUCHEN SAVINGS BANK  MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MID SET COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDRICHER SAVINGS  BANK  MIDWEST COMMUNITY BANK	SERVICES         4         \$692,338.85           MARQUETTE BANK         1         \$3338,583.17           MARSHALL COMMUNITY CREDIT UNION         1         \$154,129.58           MASSACHUSETTS HOUSING FINANCE AGENCY         1         \$2287,162.46           MAX CREDIT UNION         1         \$327,365.21           MECHANICS SAVINGS BANK         2         \$624,400.00           MEMBERS MORTGAGE COMPANY INC.         6         \$1,765,443.67           MERCANTILE TRUST & SAVINGS BANK         2         \$483,200.00           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$1,170,309.96           MERCK SHARP AND DOHME FEDERAL CREDIT UNION         1         \$311,407.71           MERIUL LYNCH BANK & TRUST CO., FSB         10         \$4,972,116.03           MERRILL LYNCH BANK & TRUST CO., FSB         10         \$4,972,116.03           METLIFE BANK, NA         1         \$352,000.00           METLIFE BANK, NA         1         \$368,586.51           METROPOLITAN CREDIT UNION         4         \$1,227,803.65           METUCHEN SAVINGS BANK         1         \$200,000.00           MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION         2         \$458,443.33           MID MINNESOTA FEDERAL CREDIT UNION         1         \$227,713.14	SERVICES	SERVICES	SERVICES

MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12% 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,442,369.97	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$527,370.17	0.1% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,376.55	0.07% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
OAK BANK	2	\$455,325.00	0.09% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$2,440,755.39	0.48% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03% 0	\$0.00	NA 0
PEOPLES SECURITY BANK	1	\$302,244.73	0.06% 0	\$0.00	NA 0

1	\$103.500.00	0.04%	00.02	NΙΛ	0
1	\$193,300.00	0.04% 0	\$0.00	INA	U
5	\$1,400,989,43	0.28% 0	\$0.00	NA	0
			·		
1	\$209,100.00	0.04% 0	\$0.00	NA	0
2	\$681,981.64	0.14% 0	\$0.00	NA	0
1	\$252,696.01	0.05% 0	\$0.00	NA	0
10	\$2,088,752.79	0.41% 0	\$0.00	NA	0
2	\$546,500.00	0.11% 0	\$0.00	NA	0
8	\$1,597,099.81	0.32% 0	\$0.00	NA	0
1	\$252,500.00	0.05% 0	\$0.00	NA	0
2	\$407,664.03	0.08% 0	\$0.00	NA	0
1	\$197,000.00	0.04% 0	\$0.00	NA	0
6	\$1,942,000.00	0.39% 0	\$0.00	NA	0
5	\$859,680.76	0.17% 0			
2	\$304,633,53	0.06% 0	\$0.00	NA	0
	,				
1	\$200,000.00				
3	\$525,841.88	0.1% 0	\$0.00	NA	0
4	\$905,480.78	0.18% 0	\$0.00	NA	0
5	\$981,564.06	0.19% 0	\$0.00	NA	0
1	\$154,813.76	0.03% 0	\$0.00	NA	0
4	\$971,245.11	0.19% 0	\$0.00	NA	0
2	\$402,422.90	0.08%	\$0.00	NA	0
5	\$1,009,113.44	0.2% 0	\$0.00	NA	0
5	\$1,126,054.62	0.22% 0	\$0.00	NA	0
4	\$975,154.67	0.19% 0	\$0.00	NA	0
2	\$502,683.82	0.1% 0	\$0.00	NA	0
1	\$417,000.00	0.08% 0	\$0.00	NA	0
	1 10 2 8 1 2 1 6 5 3 1 1 1 3 4 5 5 5 4 4	1 \$209,100.00 2 \$681,981.64 1 \$252,696.01 10 \$2,088,752.79 2 \$546,500.00 8 \$1,597,099.81 1 \$252,500.00 2 \$407,664.03 1 \$197,000.00 6 \$1,942,000.00 5 \$859,680.76 2 \$304,633.53 3 \$864,729.49 1 \$168,000.00 1 \$200,000.00 3 \$525,841.88 4 \$905,480.78 5 \$981,564.06 1 \$154,813.76 4 \$971,245.11 2 \$402,422.90 5 \$1,009,113.44 5 \$1,126,054.62 4 \$975,154.67 2 \$502,683.82	5       \$1,400,989.43       0.28% 0         1       \$209,100.00       0.04% 0         2       \$681,981.64       0.14% 0         1       \$252,696.01       0.05% 0         10       \$2,088,752.79       0.41% 0         2       \$546,500.00       0.11% 0         8       \$1,597,099.81       0.32% 0         1       \$252,500.00       0.05% 0         2       \$407,664.03       0.08% 0         1       \$197,000.00       0.04% 0         6       \$1,942,000.00       0.39% 0         5       \$859,680.76       0.17% 0         2       \$304,633.53       0.06% 0         3       \$864,729.49       0.17% 0         1       \$168,000.00       0.03% 0         1       \$200,000.00       0.04% 0         3       \$525,841.88       0.1% 0         4       \$905,480.78       0.18% 0         5       \$981,564.06       0.19% 0         1       \$154,813.76       0.03% 0         4       \$971,245.11       0.19% 0         5       \$1,009,113.44       0.2% 0         5       \$1,009,113.44       0.2% 0         5       \$1,126,054	5         \$1,400,989.43         0.28% 0         \$0.00           1         \$209,100.00         0.04% 0         \$0.00           2         \$681,981.64         0.14% 0         \$0.00           1         \$252,696.01         0.05% 0         \$0.00           10         \$2,088,752.79         0.41% 0         \$0.00           2         \$546,500.00         0.11% 0         \$0.00           8         \$1,597,099.81         0.32% 0         \$0.00           1         \$252,500.00         0.05% 0         \$0.00           2         \$407,664.03         0.08% 0         \$0.00           1         \$197,000.00         0.04% 0         \$0.00           2         \$407,664.03         0.08% 0         \$0.00           3         \$197,000.00         0.04% 0         \$0.00           4         \$197,000.00         0.04% 0         \$0.00           5         \$859,680.76         0.17% 0         \$0.00           2         \$304,633.53         0.06% 0         \$0.00           3         \$864,729.49         0.17% 0         \$0.00           1         \$200,000.00         0.04% 0         \$0.00           3         \$525,841.88         0.1% 0	5         \$1,400,989.43         0.28% 0         \$0.00         NA           1         \$209,100.00         0.04% 0         \$0.00         NA           2         \$681,981.64         0.14% 0         \$0.00         NA           1         \$252,696.01         0.05% 0         \$0.00         NA           10         \$2,088,752.79         0.41% 0         \$0.00         NA           2         \$546,500.00         0.11% 0         \$0.00         NA           8         \$1,597,099.81         0.32% 0         \$0.00         NA           1         \$252,500.00         0.05% 0         \$0.00         NA           2         \$4407,664.03         0.08% 0         \$0.00         NA           1         \$197,000.00         0.04% 0         \$0.00         NA           2         \$304,633.53         0.06% 0         \$0.00         NA           3         \$859,680.76         0.17% 0         \$0.00         NA           4         \$168,000.00         0.03% 0         \$0.00         NA           3         \$864,729.49         0.17% 0         \$0.00         NA           4         \$905,480.78         0.18% 0         \$0.00         NA

SAVINGS BANK OF MENDOCINO COUNTY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05%	0 \$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44%	0 \$0.00	NA	)
SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	0 \$0.00	NA	)
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	0 \$0.00	NA	)
SIUSLAW VALLEY BANK	1	\$170,784.86	0.03%	0 \$0.00	NA (	)
SOLARITY CREDIT UNION	2	\$312,955.76	0.06%	0 \$0.00	NA (	)
SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0 \$0.00	NA	)
SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34%	0 \$0.00	NA (	)
SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08%	0 \$0.00	NA	)
SPENCER SAVINGS BANK	1	\$167,798.14	0.03%	0 \$0.00	NA (	)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08%	0 \$0.00	NA	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14%	0 \$0.00	NA	)
ST. MARYS BANK	3	\$542,000.00	0.11%	0 \$0.00	NA (	)
ST. MARYS CREDIT UNION	2	\$443,859.80	0.09%	0 \$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0 \$0.00	NA	)
STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0 \$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03%	0 \$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0 \$0.00	NA	)
STATE BANK AND TRUST	1	\$215,000.00	0.04%	0 \$0.00	NA (	)
STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18%	0 \$0.00	NA	)
STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	1 \$168,030.23	NA	)
STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	0 \$0.00	NA	)
STEARNS LENDING, INC.	7	\$1,852,722.55	0.37%	0 \$0.00	NA (	)
STERLING SAVINGS BANK	3	\$465,792.41	0.09%	0 \$0.00	1	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12%	0 \$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2%	0 \$0.00	NA (	)

STURDY SAVINGS BANK	1	\$367,500.00	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$185,461.89	0.04% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25% 0	\$0.00	NA	0
SUPERIOR FEDERAL						
CREDIT UNION	11	\$2,220,852.28	0.44% 0	\$0.00	NA	0
SUTTON BANK	1	\$198,261.49	0.04% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$159,800.00	0.03% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08%	\$0.00	NA	0
THE PARK BANK	14	\$3,247,113.23	0.64% 0	\$0.00	NA	0
THINK MUTUAL BANK	10	\$2,583,049.59	0.51% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$644,706.49	0.13% 0	\$0.00	NA	0
TIERONE BANK	10	\$1,783,338.99	0.35% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$247,702.01	0.05% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26% 0	\$0.00	NA	0
UMPQUA BANK	1	\$172,796.89	0.03% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08%	\$0.00	NA	0

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UNITED BANK	2	\$522,451.08	0.1% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$355,000.00	0.07% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$559,288.58	0.11% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23% 0	\$0.00	NA	0
UNITY BANK	1	\$183,773.76	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,648.06	0.04% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$335,000.00	0.07% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NA	0
VANTUS BANK	3	\$499,482.97	0.1% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$670,250.00	0.13% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$429,000.00	0.09% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$411,842.90	0.08%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$156,806.95	0.03% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,820,273.62	0.36% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$251,000.00	0.05% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11% 0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$214,000.00	0.04% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$667,678.03	0.13% 0	\$0.00	NA	0
Unavailable	244	\$57,996,473.05	11.45% 0	\$0.00	NA	0

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Total		2,070	\$504,256,646.80	100%	1 \$168,030.23	0
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,721.95	0.04%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69%	0 \$0.00	NA 0
	ADVANTAGE BANK	4	\$972,428.59	0.19%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05%	0 \$0.00	NA 0
	AF BANK	1	\$262,500.00	0.05%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33%	0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$363,000.00	0.07%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0 \$0.00	NA 0
	ANCHORBANK FSB	69	\$14,917,600.29	2.96%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%	0 \$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$235,716.43	0.05%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04%	0 \$0.00	NA 0

BANCORPSOUTH BANK	12	\$3,200,730.13	0.63% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$647,000.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	27	\$5,924,963.98	1.17% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04%	\$0.00	NA 0
BANK OF ELMWOOD	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,343,072.48	0.27% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$171,802.71	0.03% 0	\$0.00	
BANK OF STANLY	5	\$1,236,775.35	0.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$1,146,645.71	0.23% 0	\$0.00	
BANK OF WHITTIER, NA	3	\$758,336.43	0.15% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16% 0	\$0.00	NA 0
BANKNEWPORT	5	\$1,159,150.05	0.23% 0	\$0.00	NA 0
BANNER BANK	1	\$155,000.00	0.03% 0		
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54% 0		
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	
BELLCO CREDIT UNION	4	\$975,101.65	0.19% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0	\$0.00	NA 0
BETTER BANKS	1	\$251,283.93	0.05% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$925,501.31	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04%	\$0.00	NA 0
CARROLLTON BANK	7	\$1,726,311.51	0.34% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$184,677.57	0.04% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$175,533.90	0.03% 0	\$0.00	NA 0
CENTRUE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0

	IELSEA GROTON VINGS BANK	5	\$1,341,950.86	0.27% 0	\$0.00	NA 0
	HEMICAL BANK	2	\$337,000.00	0.07% 0	\$0.00	NA 0
CH	HETCO FEDERAL CREDIT	2	\$489,000.00		\$0.00	
CI IN	S FINANCIAL SERVICES, C.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
	TADEL FEDERAL CREDIT NION	3	\$574,000.00	0.11% 0	\$0.00	NA 0
	TIZENS EQUITY FIRST REDIT UNION	2	\$369,422.07	0.07% 0	\$0.00	NA 0
	TIZENS FIRST ORTGAGE, LLC	11	\$2,554,898.33	0.51% 0	\$0.00	NA 0
	TIZENS FIRST NATIONAL ANK	1	\$346,170.00	0.07% 0	\$0.00	NA 0
_	TIZENS FIRST HOLESALE MORTGAGE	13	\$2,717,251.13	0.54% 0	\$0.00	
	TIZENS STATE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
	TIZENS UNION SAVINGS ANK	1	\$173,790.93	0.03% 0	\$0.00	NA 0
	LINTON NATIONAL BANK	1	\$188,400.00	0.04% 0	\$0.00	NA 0
	O-OP SERVICES CREDIT NION	1	\$162,804.15	0.03% 0	\$0.00	NA 0
	OASTAL FEDERAL CREDIT NION	17	\$3,468,487.46	0.69% 0	\$0.00	NA 0
	DLUMBIA CREDIT UNION	3	\$540,886.95	0.11% 0	\$0.00	NA 0
TR	OMMUNITY BANK & LUST CO.	6	\$1,632,500.00	0.32% 0	\$0.00	NA 0
	OMMUNITY BANK OF THE ZARKS, INC.	1	\$207,744.25		\$0.00	NA 0
	OMMUNITY BANK, N.A.	1	\$173,000.00	0.03% 0	\$0.00	NA 0
	OMMUNITY CREDIT NION OF FLORIDA	1	\$287,637.66	0.06% 0	\$0.00	NA 0
UN	OMMUNITY CREDIT NION OF LYNN	1	\$250,000.00	0.05% 0	\$0.00	NA 0
UN	OMMUNITY FIRST CREDIT VION OF FLORIDA	1	\$201,257.88	0.04% 0	\$0.00	NA 0
FU	OMMUNITY MORTGAGE INDING, LLC	2	\$562,177.24	0.11% 0	\$0.00	NA 0
	OMMUNITY SAVINGS ANK	4	\$1,197,737.12	0.24% 0	\$0.00	NA 0
	OMMUNITY STATE BANK	1	\$174,310.71	0.03% 0	\$0.00	NA 0
OF	OMMUNITY STATE BANK FROCK FALLS	1	\$184,800.00	0.04% 0	\$0.00	NA 0
CO N.	OMMUNITYONE BANK, A.	3	\$725,394.90		\$0.00	NA 0
CC	ONNEX CREDIT UNION	3	\$603,902.76	0.12% 0	\$0.00	NA 0

CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11% 0	\$0.00	NA	0
CORTRUST BANK	2	\$378,431.14	0.07% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03% 0	\$0.00		
COVENTRY CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$936,890.28	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,814,965.27	0.36%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$179,783.32	0.04% 0	\$0.00	NA	0
CUMANET, LLC	2	\$446,793.34	0.09% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04% 0	\$0.00	NA	0
DIME BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$234,324.57	0.05% 0		NA	0
DUPAGE NATIONAL BANK	1	\$172,792.13	0.03% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18% 0	·		0
FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06% 0		1 1	
FARMERS BANK & TRUST	3	\$702,775.42	0.14% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29% 0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18%	\$0.00	NA	0	
FINANCIAL PARTNERS	10	\$2,921,699.37	0.58% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST	2	\$526,000.00	0.1% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28% 0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28% 0	\$0.00	NA	0	
FIRST COUNTY BANK	4	\$1,394,802.06	0.28% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04% 0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$168,892.08	0.03% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05% 0	\$0.00	NA	0	
FIRST KEYSTONE		<b>* * * * * * * * * *</b>	0.0207.0	\$0.00	NA	٥	
NATIONAL BANK	1	\$166,907.52	0.03% 0	Ψ0.00	1 1/1	٧	
	SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION OF LAKEWOOD FIRST FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE	SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION  1 FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK 1 FIRST GUARANTY BANK 5 FIRST HEWITAGE FIRST HEWITAGE FIRST HERITAGE FIRST HERITAGE FIRST INTERSTATE BANK 22	SAVINGS BANK         4         \$883,614.91           FINANCIAL PARTNERS         10         \$2,921,699.37           CREDIT UNION         1         \$180,000.00           FINANCIAL PLUS FEDERAL         1         \$180,000.00           FIREGIT UNION         2         \$526,000.00           FIRELANDS FEDERAL         1         \$193,561.70           CREDIT UNION         1         \$193,561.70           FIRST CALIFORNIA         8         \$2,205,459.12           MORTGAGE COMPANY         8         \$2,205,459.12           FIRST COTIZENS BANK & TRUST COMPANY OF SC         17         \$4,463,181.32           FIRST CITIZENS BANK NA         5         \$1,390,199.54           FIRST COMPANY OF SC         17         \$1,388,837.89           FIRST COMMUNITY CREDIT UNION         1         \$333,016.63           FIRST FEDERAL BANK OF THE MIDWEST         4         \$1,394,802.06           FIRST FEDERAL BANK OF THE MIDWEST         4         \$853,699.92           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$303,643.09           OF CHARLESTON, SC         FIRST FEDERAL SAVINGS         3         \$1,199,223.65           FIRST FEDERAL SAVINGS BANK         1         \$220,740.53           FIRST FINANCIAL CREDIT UNION	SAVINGS BANK         4         \$883,614,91         0.18% 0           FINANCIAL PARTNERS         10         \$2,921,699.37         0.58% 0           CREDIT UNION         1         \$180,000.00         0.04% 0           FINANCIAL PLUS FEDERAL CREDIT UNION         1         \$180,000.00         0.1% 0           FIRETIGHTERS FIRST CREDIT UNION         2         \$526,000.00         0.1% 0           FIRST CALIFORNIA MORTGAGE COMPANY         8         \$2,205,459.12         0.44% 0           MORTGAGE COMPANY         8         \$2,205,459.12         0.44% 0           FIRST CITIZENS BANK & TRUST COMPANY OF SC         17         \$4,463,181.32         0.88% 0           FIRST CITIZENS FEDERAL CREDIT UNION         1         \$333,016.63         0.07% 0           FIRST COMMUNITY CREDIT UNION         7         \$1,388,837.89         0.28% 0           FIRST FEDERAL BANK OF LOUISIANA         4         \$1,394,802.06         0.28% 0           FIRST FEDERAL BANK OF THE MIDWEST         4         \$853,699.92         0.17% 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         \$303,643.09         0.06% 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         \$2,563,096.86         0.51% 0           FIRST FEDERAL SAVINGS BANK         \$1,199,223.65	SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FINANCIAL PLUS FEDERAL CREDIT UNION  FIREIGHTERS FIRST CREDIT UNION  FIREIGHTERS FIRST CREDIT UNION  FIREIANDS FEDERAL CREDIT UNION  FIRST CALIFORNIA  MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  S1,390,199.54  CREDIT UNION  FIRST COUNTY BANK  FIRST COUNTY BANK  FIRST COUNTY BANK  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION  FIRST GUARANTY BANK  1 \$220,740.53  0.04% 0 \$0.00  FIRST GUARANTY BANK 1 \$220,740.53  0.04% 0 \$0.00  FIRST FINANCIAL CREDIT UNION  1 \$220,740.53  0.04% 0 \$0.00  FIRST FINANCIAL CREDIT UNION  1 \$220,740.53  0.04% 0 \$0.00  FIRST FINANCIAL CREDIT UNION  1 \$220,740.53  0.04% 0 \$0.00  FIRST GUARANTY BANK 1 \$168,892.08  0.03% 0 \$0.00  FIRST GUARANTY BANK 1 \$168,892.08  0.03% 0 \$0.00  FIRST HAWAIIAN BANK 5 \$1,452,500.00  0.09% 0 \$0.00  FIRST HERTTAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 22 \$5,306,250.39  1.05% 0 \$0.00  FIRST INTERSTATE BANK 22 \$5,306,250.39  1.05% 0 \$0.00  FIRST INTERSTATE BANK 22 \$5,306,250.39  1.05% 0 \$0.00  FIRST INTERSTATE BANK 22 \$5,306,250.39  1.05% 0 \$0.00	SAVINGS BANK  4 \$883,514,91 0.18% 0 \$0.00 NA FINANCIAL PARTNERS  10 \$2,921,699.37 0.58% 0 \$0.00 NA FINANCIAL PLUS FEDERAL  CREDIT UNION FIREFIGHTERS FIRST  2 \$526,000.00 0.1% 0 \$0.00 NA FIREFIGHTERS FIRST  CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT TO STATEMANK  4 \$1,394,802.06 0.28% 0 \$0.00 NA FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK, NATIONAL ASSOCIATION PIRST GUARANTY BANK  1 \$220,740.53 0.04% 0 \$0.00 NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION PIRST GUARANTY BANK 1 \$220,740.53 0.04% 0 \$0.00 NA FIRST FIRST FINANCIAL CREDIT UNION  NA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION PIRST FINANCIAL BANK 1 \$220,740.53 0.04% 0 \$0.00 NA FIRST FINANCIAL CREDIT UNION PIRST FINANCIAL CREDIT UNION PIRST FINANCIAL CREDIT UNION PIRST FIRST FINANCIAL CREDIT UNION PIRST FIRST FINANCIAL CREDIT UNION PIRST FIRST FINANCIAL CREDIT UNION PIRST FINANCIAL CREDIT PIRST FINANCIAL CORPORATION PIRST F	SAVINGS BANK 4 \$883,614.91 0.18% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 10 \$2,921,699.37 0.58% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL 1 \$180,000.00 0.04% 0 \$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 2 \$526,000.00 0.1% 0 \$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 2 \$526,000.00 0.1% 0 \$0.00 NA 0 FIRST CHICAGO CREDIT UNION 3 \$193,561.70 0.04% 0 \$0.00 NA 0 FIRST CHICAGO CREDIT UNION 5 \$2,205,459.12 0.44% 0 \$0.00 NA 0 FIRST CHICAGO CREDIT UNION 5 \$17 \$4,463,181.32 0.88% 0 \$0.00 NA 0 FIRST CHICAGO CREDIT UNION 5 \$1,390,199.54 0.28% 0 \$0.00 NA 0 FIRST CHICAGO CREDIT UNION 5 \$1,390,199.54 0.28% 0 \$0.00 NA 0 FIRST CHICAGO CREDIT UNION 5 \$1,388,837.89 0.28% 0 \$0.00 NA 0 FIRST COMPANY OF SC 17 \$1,388,837.89 0.28% 0 \$0.00 NA 0 FIRST COUNTY BANK 4 \$1,394,802.06 0.28% 0 \$0.00 NA 0 FIRST COUNTY BANK 4 \$1,394,802.06 0.28% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 14 \$853,699.92 0.17% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 14 \$853,699.92 0.17% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 14 \$853,699.92 0.17% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 14 \$853,699.92 0.17% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 14 \$853,699.92 0.17% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 14 \$853,699.92 0.17% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 15 \$301,628.66 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 15 \$301,628.66 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 15 \$301,628.66 0.06% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$303,643.09 0.06% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$303,643.09 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$220,740.53 0.04% 0 \$0.00 NA 0 FIRST FIDERAL BANK SAVINGS AND LOAN ASSOCIATION 1 \$280,000.00 0.06% 0 \$0.00 NA 0 FIRST FIDERAL BANK SAVINGS AND LOAN ASSOCIATION 1 \$280,000.00 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 NA 0 FIRST FIGHT FEDERAL CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 NA 0 FIRST FIGHT FEDERAL CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$280,000.00 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT UNION 1 \$280,000.00 0.09% 0 \$0.00 NA 0 FIRST FIRST HERITAGE

FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,568,311.37	0.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$610,830.52	0.12% 0	\$0.00	NA 0
ALASKA		ψ010,030.32	0.12700	Ψ0.00	11710
FIRST NATIONAL BANK CARMI	OF 1	\$192,949.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK DEERWOOD	OF 2	\$461,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK HARTFORD	OF 1	\$192,063.55	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK WATERLOO	OF 2	\$401,970.89	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$4,961,532.79	0.98% 0	\$0.00	NA 0
FIRST STATE BANK	21	ψτ, 701, 332.77		Ψ0.00	11710
MORTGAGE COMPANY,	LLC 1	\$149,815.57	0.03% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54% 0	\$0.00	NA 0
FIRST UNITED BANK	3	\$833,260.57	0.17% 0	\$0.00	NA 0
FIRSTBANK PUERTO RIC	20 1	\$417,000.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$1,283,208.54	0.25% 0	\$0.00	NA 0
FREMONT BANK	124	\$32,466,214.10	6.43% 0	\$0.00	NA 0
FULTON BANK	46	\$10,740,463.12	2.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT	Γ 1	\$187,774.11	0.04% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12% 0	\$0.00	NA 0
GMFS, LLC	1	\$288,437.00	0.06% 0	\$0.00	NA 0
GOLDEN BELT BANK, FS	SA 1	\$176,777.30	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43% 0	\$0.00	NA 0
GUARANTEED RATE, IN	C. 1	\$321,122.54	0.06% 0	\$0.00	NA 0
GUARANTY SAVINGS BA	ANK 1	\$387,822.55	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNI	ON 1	\$210,000.00	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,545.72	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79% 0	\$0.00	NA 0
HEARTLAND BANK	15	\$3,512,947.31	0.7% 0	\$0.00	NA 0
HILLTOP NATIONAL BA	NK 1	\$350,000.00	$0.07\% \ 0$	\$0.00	NA 0

HOLYOKE CREDIT UNION	2	\$353,569.64	0.07% 0	\$0.00	NA	
		Ψ555,567.01	0.07 /0 0	\$0.00	INA	U
HOME FEDERAL BANK	1	\$187,763.47	0.04% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$790,033.70	0.16%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22% 0	\$0.00	NA	0
HOME SAVINGS OF	1	\$175,793.37	0.03% 0	\$0.00	NA	0
	2	\$333,981,14	0.07% 0	\$0.00	NA	0
	4					
HOMETOWN BANK	1	\$152,800.00				
HONOR STATE BANK	1	\$154,813.75				
HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03% 0	\$0.00	NA	0
I-C FEDERAL CREDIT	1	\$226,720.89	0.04% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	2	\$437,475.33	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	3	\$536,400.00	0.11% 0	\$0.00	NA	0
IDAHO HOUSING AND	5	\$1,004,569.83	0.2% 0	\$0.00	NA	0
IDEAL MORTGAGE	1	\$295,000.00	0.06% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY	3	\$556,741.84	0.11% 0	\$0.00	NA	0
	1	\$190,000,00	0.04%.0	\$0.00	NA	0
	26					
IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00				
IRWIN UNION BANK AND	3	\$835,745.74	0.17% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$311,250.00	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26				
JUST MORTGAGE, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05% 0	\$0.00		
KERN SCHOOLS FEDERAL	1	\$417,000.00	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	4	\$1,337,267.34	0.27% 0	\$0.00	NA	0
LAKE AREA BANK	3	\$592,758.32	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6		0.4% 0	\$0.00		
LAKE MORTGAGE	5	\$893,299.77	0.18% 0	\$0.00	NA	
	INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HOMESTREET BANK HOMETOWN BANK HONOR STATE BANK HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST	INC.  HOME SAVINGS AND LOAN COMPANY  HOME SAVINGS OF AMERICA  HOME STATE BANK  HOME STATE BANK  HOMETOWN BANK  HONOR STATE BANK  HONOR STATE BANK  HONOR STATE BANK  ILC FEDERAL CREDIT UNION  IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  IDAHO HOUSING AND FINANCE ASSOCIATION  IDEAL MORTGAGE BANKERS, LTD.  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINI BANK  INVESTORS SAVINGS BANK  INVEST COMPANY  ISB COMMUNITY BANK  I JAMES B. NUTTER AND COMPANY  JUST MORTGAGE, INC.  JUSTICE FEDERAL CREDIT UNION  KERN SCHOOLS FEDERAL  CREDIT UNION  LAKE AREA BANK  A  LAKE FOREST BANK &  TRUST  6	INC.	INC.  HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HO	INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA  HOME SAVINGS OF AMERICA  HOME STATE BANK  SOLOO  HOME STATE BANK  HOME SAVINGS BANK  SLOON ON	INC.

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LAKELAND BANK   2   S359,561.83   0.07%   0   S0.00   NA   0	L	_			1	[-]
SERVICES, INC.   3   \$796,018.77   0.16%   0   \$0.00   NA   0	LAKELAND BANK	2	\$359,561.83	0.07% 0	\$0.00	NA 0
SERVICES, INC.		3	\$796,018.77	0.16% 0	\$0.00	NA 0
LANGLEY FEDERAL   2   S484,737.05   0.1%   0   S0.00   NA 0     LEADER BANK, N.A.   8   S2,433,562.99   0.48%   0   S0.00   NA 0     LEADER BANK, N.A.   8   S2,433,562.99   0.48%   0   S0.00   NA 0     LEADER MORTGAGE   7   S2,256,115.93   0.45%   0   S0.00   NA 0     LEADER ONE FINANCIAL   3   S603,457.08   0.12%   0   S0.00   NA 0     CORPORATION   3   S708,000.00   0.14%   0   S0.00   NA 0     LIBERTY BANK FOR   1   S215,000.00   0.04%   0   S0.00   NA 0     LIBERTY BANK FOR   1   S215,000.00   0.04%   0   S0.00   NA 0     LOCKHEED FEDERAL   4   S803,843.53   0.16%   0   S0.00   NA 0     LOCKHEED FEDERAL   4   S1,028,219.07   0.2%   0   S0.00   NA 0     LOS ALAMOS NATIONAL   3   S820,378.40   0.16%   0   S0.00   NA 0     MACHIAS SAVINGS BANK   1   S332,000.00   0.07%   0   S0.00   NA 0     MACON BANK, INC.   2   S341,811.28   0.07%   0   S0.00   NA 0     MANSFIELD COOPERATIVE   5   S1,192,258.17   0.24%   0   S0.00   NA 0     MANUFACTURERS AND   1   S274,004.58   0.05%   0   S0.00   NA 0     MANUFACTURERS BANK   1   S149,815.55   0.03%   0   S0.00   NA 0     MARQUETTE BANK   3   S729,906.95   0.12%   0   S0.00   NA 0     MARQUETTE BANK   1   S149,815.55   0.03%   0   S0.00   NA 0     MARQUETTE BANK   1   S167,003.70   0.03%   0   S0.00   NA 0     MAYFLOWER   COOPERATIVE   S 1167,003.70   0.03%   0   S0.00   NA 0     MANUFACTURERS BANK   1   S155,812.36   0.03%   0   S0.00   NA 0     MARQUETTE BANK   1   S167,003.70   0.03%   0   S0.00   NA 0     MARQUETTE BANK   1   S167,003.70   0.03%   0   S0.00   NA 0     MECHANICS SAVINGS   4   S621,830.14   0.12%   0   S0.00   NA 0     MECHANICS SAVINGS   4   S621,830.14   0.12%   0   S0.00   NA 0     MECHANICS BANK   1   S155,812.36   0.03%   0   S0.00   NA 0     MECHANICS BANK   1   S236,000.00   0.05%   0   S0.00   NA 0     MERCANTILE TRUST & SAVINGS BANK   1   S155,810.36   0.07%   0   S0.00   NA 0     MERCANTILE TRUST & SAVINGS BANK   1   S155,810.30   0.05%   0   S0.00   NA 0     MERCANTILE TRUST & SAVINGS BANK   1   S155,810.30   0.05%   0   S0.00   NA 0     ME		1.4	·	0.69.0	Φ0.00	
CREDIT UNION		14	\$3,024,088.02	0.6% 0	\$0.00	NA 0
LEADER BANK, N.A.   8   \$2,433,562,99   0.48% 0   \$0.00   NA 0		2	\$484,737.05	0.1% 0	\$0.00	NA 0
LEADER MORTGAGE   7   \$2,256,115.93   0.45%   0   \$0.00   NA 0		0	Φ2 422 5C2 00	0.4007.0	Φ0.00	NIA O
COMPANY INC.		8	\$2,433,362.99	0.48% 0	\$0.00	NAU
LEADER ONE FINANCIAL   3   \$603,457.08   0.12%   0   \$0.00   NA 0		7	\$2,256,115.93	0.45% 0	\$0.00	NA 0
CORPORATION   3   \$603,457,08   0.12%   0   \$0.00   NAO						
LEGACY BANKS   3   \$708,000.00   0.14%   0   \$0.00   NA   0		3	\$603,457.08	0.12% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS   1   \$215,000.00   0.04% 0   \$0.00   NA 0		3	\$708,000,00	0.14% 0	\$0.00	NAO
SAVINGS						
LIBERTY SAVINGS BANK, FSB		1	\$215,000.00	0.04% 0	\$0.00	NA 0
FSB						
CREDIT UNION	,	4	\$803,843.53	0.16% 0	\$0.00	NA 0
CREDIT UNION			<b>44.020.240.05</b>	0.00	40.00	37.1
BANK	CREDIT UNION	4	\$1,028,219.07	0.2% 0	\$0.00	NA <sub>0</sub>
MACHIAS SAVINGS BANK	LOS ALAMOS NATIONAL	2	Ф020 270 40	0.1607.0	¢0.00	NAO
MACON BANK, INC.   2   \$341,811.28   0.07%   0   \$0.00   NA   0     MAGNA BANK   3   \$872,909.58   0.17%   0   \$0.00   NA   0     MANSFIELD COOPERATIVE   5   \$1,192,258.17   0.24%   0   \$0.00   NA   0     MANUFACTURERS AND   1   \$274,004.58   0.05%   0   \$0.00   NA   0     MANUFACTURERS BANK   1   \$149,815.55   0.03%   0   \$0.00   NA   0     MARINE BANK MORTGAGE   4   \$795,482.11   0.16%   0   \$0.00   NA   0     MARQUETTE BANK   3   \$729,906.95   0.14%   0   \$0.00   NA   0     MAY CREDIT UNION   3   \$593,785.69   0.12%   0   \$0.00   NA   0     MAYFLOWER   1   \$167,003.70   0.03%   0   \$0.00   NA   0     MACHENRY SAVINGS BANK   1   \$155,812.56   0.03%   0   \$0.00   NA   0     MECHANICS SAVINGS   4   \$621,830.14   0.12%   0   \$0.00   NA   0     MERCHANICS BANK   2   \$334,746.30   0.07%   0   \$0.00   NA   0     MERCHANTS BANK,   4   \$790,744.43   0.16%   0   \$0.00   NA   0     MERCHANTS BANK,   4   \$790,744.43   0.16%   0   \$0.00   NA   0     MERCK SHARP AND   DOHME FEDERAL CREDIT   1   \$236,000.00   0.05%   0   \$0.00   NA   0     MERCK SHARP AND   DOHME FEDERAL CREDIT   1   \$236,000.00   0.05%   0   \$0.00   NA   0     MERCK SHARP AND   DOHME FEDERAL CREDIT   1   \$236,000.00   0.05%   0   \$0.00   NA   0     MERCHANTS BANK,   4   \$790,744.43   0.16%   0   \$0.00   NA   0     MERCK SHARP AND   DOHME FEDERAL CREDIT   1   \$236,000.00   0.05%   0   \$0.00   NA   0     MERCK SHARP AND   DOHME FEDERAL CREDIT   1   \$236,000.00   0.05%   0   \$0.00   NA   0     MERCHANTS BANK,   4   \$790,744.43   0.16%   0   \$0.00   NA   0     MERCK SHARP AND   DOHME FEDERAL CREDIT   1   \$236,000.00   0.05%   0   \$0.00   NA   0     MERCHANTS BANK,   4   \$790,744.43   0.16%   0   \$0.00   NA   0     MERCHANTS BANK,   4   \$790,744.43   0.16%   0   \$0.00   NA   0     MERCHANTS BANK,   4   \$790,744.43   0.16%   0   \$0.00   NA   0     MERCHANTS BANK,   4   \$790,744.43   0.16%   0   \$0.00   NA   0     MERCHANTS BANK,   4   \$790,744.43   0.16%   0   \$0.00   NA   0     MERCHANTS BANK,   4   \$790,744.43   0.16%   0   \$0.00   NA   0     MERCHANTS BANK	BANK	3	\$820,378.40	0.16% 0	\$0.00	NAU
MAGNA BANK   3	MACHIAS SAVINGS BANK	1	\$332,000.00	0.07% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE   S   \$1,192,258.17   0.24%   0   \$0.00   NA   0	MACON BANK, INC.	2	\$341,811.28	0.07% 0	\$0.00	NA 0
BANK	MAGNA BANK	3	\$872,909.58	0.17% 0	\$0.00	NA 0
MANUFACTURERS AND   1   \$274,004.58   0.05% 0   \$0.00   NA 0	MANSFIELD COOPERATIVE	7	¢1 102 259 17	0.24%	¢0.00	NA O
TRADERS TRUST COMPANY   \$274,004.58   0.05%   \$0.00   NA   NA   NA   NA   NA   NA   NA	BANK	3	\$1,192,236.17	0.24%	\$0.00	NAU
MANUFACTURERS BANK   1   \$149,815.55   0.03% 0   \$0.00   NA 0	MANUFACTURERS AND	1	\$274 004 58	0.05%	\$0.00	NAO
AND TRUST CO.    MARINE BANK MORTGAGE   SERVICES   ST95,482.11   0.16% 0   S0.00   NA 0		1	Ψ274,004.36	0.05 70 0	ψ0.00	NAU
MARINE BANK MORTGAGE   SERVICES		1	\$149 815 55	0.03%0	\$0.00	NAO
SERVICES			Ψ117,013.33	0.03 70 0	φ0.00	11110
MARQUETTE BANK   3   \$729,906.95   0.14%   0   \$0.00   NA   0		4	\$795,482,11	0.16% 0	\$0.00	NA 0
MAX CREDIT UNION         3         \$593,785.69         0.12% 0         \$0.00         NA 0           MAYFLOWER COOPERATIVE BANK         1         \$167,003.70         0.03% 0         \$0.00         NA 0           MCHENRY SAVINGS BANK         1         \$155,812.56         0.03% 0         \$0.00         NA 0           MECHANICS SAVINGS BANK         4         \$621,830.14         0.12% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         11         \$2,388,194.96         0.47% 0         \$0.00         NA 0           MERCANTILE TRUST & SAVINGS BANK         2         \$334,746.30         0.07% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$790,744.43         0.16% 0         \$0.00         NA 0           MERCK SHARP AND DOHME FEDERAL CREDIT         1         \$236,000.00         0.05% 0         \$0.00         NA 0			·			
MAYFLOWER   1   \$167,003.70   0.03% 0   \$0.00   NA 0						
COOPERATIVE BANK  MCHENRY SAVINGS BANK  1 \$155,812.56 0.03% 0 \$0.00 NA 0  MECHANICS SAVINGS BANK  4 \$621,830.14 0.12% 0 \$0.00 NA 0  MEMBERS MORTGAGE COMPANY INC.  11 \$2,388,194.96 0.47% 0 \$0.00 NA 0  MERCANTILE TRUST & \$334,746.30 0.07% 0 \$0.00 NA 0  MERCHANTS BANK NATIONAL ASSOCIATION  MERCK SHARP AND DOHME FEDERAL CREDIT  1 \$236,000.00 0.05% 0 \$0.00 NA 0		3	\$593,785.69	0.12% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK         1         \$155,812.56         0.03% 0         \$0.00         NA 0           MECHANICS SAVINGS BANK         4         \$621,830.14         0.12% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         11         \$2,388,194.96         0.47% 0         \$0.00         NA 0           MERCANTILE TRUST & SAVINGS BANK         2         \$334,746.30         0.07% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$790,744.43         0.16% 0         \$0.00         NA 0           MERCK SHARP AND DOHME FEDERAL CREDIT         1         \$236,000.00         0.05% 0         \$0.00         NA 0		1	\$167,003.70	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK         4         \$621,830.14         0.12% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         11         \$2,388,194.96         0.47% 0         \$0.00         NA 0           MERCANTILE TRUST & SAVINGS BANK         2         \$334,746.30         0.07% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$790,744.43         0.16% 0         \$0.00         NA 0           MERCK SHARP AND DOHME FEDERAL CREDIT         1         \$236,000.00         0.05% 0         \$0.00         NA 0		1	Φ155 010 5C	0.0207.0	Φ0.00	NIA O
BANK       4       \$621,830.14       0.12% 0       \$0.00       NA 0         MEMBERS MORTGAGE COMPANY INC.       11       \$2,388,194.96       0.47% 0       \$0.00       NA 0         MERCANTILE TRUST & SAVINGS BANK       2       \$334,746.30       0.07% 0       \$0.00       NA 0         MERCHANTS BANK, NATIONAL ASSOCIATION       4       \$790,744.43       0.16% 0       \$0.00       NA 0         MERCK SHARP AND DOHME FEDERAL CREDIT       1       \$236,000.00       0.05% 0       \$0.00       NA 0		1	\$155,812.56	0.03% 0	\$0.00	NAU
MEMBERS MORTGAGE COMPANY INC.         11         \$2,388,194.96         0.47% 0         \$0.00         NA 0           MERCANTILE TRUST & SAVINGS BANK         2         \$334,746.30         0.07% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$790,744.43         0.16% 0         \$0.00         NA 0           MERCK SHARP AND DOHME FEDERAL CREDIT         1         \$236,000.00         0.05% 0         \$0.00         NA 0		4	\$621,830.14	0.12% 0	\$0.00	NA 0
COMPANY INC.    MERCANTILE TRUST & 2 \$334,746.30   0.07% 0 \$0.00 NA 0						
MERCANTILE TRUST & SAVINGS BANK         2         \$334,746.30         0.07% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$790,744.43         0.16% 0         \$0.00         NA 0           MERCK SHARP AND DOHME FEDERAL CREDIT         1         \$236,000.00         0.05% 0         \$0.00         NA 0		11	\$2,388,194.96	0.47% 0	\$0.00	NA 0
SAVINGS BANK   2   \$334,746.30   0.07% 0   \$0.00   NA 0						
MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$790,744.43         0.16% 0         \$0.00         NA 0           MERCK SHARP AND DOHME FEDERAL CREDIT         1         \$236,000.00         0.05% 0         \$0.00         NA 0		2	\$334,746.30	0.07% 0	\$0.00	NA 0
NATIONAL ASSOCIATION 4 \$790,744.43 0.16% 0 \$0.00 NA 0  MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$236,000.00 0.05% 0 \$0.00 NA 0						
MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$236,000.00 0.05% 0 \$0.00 NA 0	i i	4	\$790,744.43	0.16% 0	\$0.00	NA 0
DOHME FEDERAL CREDIT   1   \$236,000.00   0.05%   0   \$0.00   NA   0						
		1	\$236,000.00	0.05% 0	\$0.00	NA 0
	UNION					

MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$332,626.85	0.07% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$298,648.96	0.06% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$311,533.81	0.06% 0	\$0.00	NA	0
MID-PENN BANK	1	\$184,267.87	0.04% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$244,705.62	0.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$389,064.47	0.08%	\$0.00	NA	0
MIDWESTONE BANK	2	\$405,000.00	0.08% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$203,125.00	0.04% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$283,500.00	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$1,109,690.81	0.22% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$953,200.00	0.19% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$464,872.56	0.09% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63% 0	\$0.00	NA	0
	1	\$392,000.00	0.08%	\$0.00	NA	0
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NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23%	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	\$0.00	NA	0
OAK BANK	1	\$220,000.00	0.04%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14%	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,089,272.95	0.41%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	\$0.00	NA	0
PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%	\$0.00	NA	0
PBI BANK	1	\$318,000.00	0.06%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	\$0.00	NA	0
PEOPLES BANK	1	\$150,000.00	0.03%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%	\$0.00	NA	0
PIONEER BANK	1	\$179,576.44	0.04%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06%	\$0.00	NA	0

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		T. T.				—	_
PMC BANCORP	1	\$351,253.14	0.07% 0	\$0.00	NA	0	_
	7	\$1,604,234.14	0.32% 0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07% 0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$204,377.97	0.04% 0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$171,793.34			NA	0	_
	4	\$1,353,258.56	0.27% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13% 0	\$0.00	NA	0	
RABOBANK, N.A.	9	\$2,250,892.14	0.45% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04% 0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$396,000.00	0.08% 0	\$0.00	NA	0	
RSI BANK	1	\$225,000.00				_	
S&T BANK	2	\$522,670.36	0.1% 0	\$0.00	NA	0	_
SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37% 0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	5	\$868,118.65	0.17% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11% 0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIOR LAKE STATE BANK PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROEBLING SAVINGS AND LOAN RPM MORTGAGE, INC. RSI BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SCHOOLS FINANCIAL	POLICE AND FIRE FEDERAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PREVAIL CREDIT UNION  PRIOR LAKE STATE BANK  PROVIDENT CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  QUALSTAR CREDIT UNION  QUALSTAR CREDIT UNION  RABOBANK, N.A.  RANDOLPH SAVINGS BANK  1 REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  ROCKLAND TRUST COMPANY  ROEBLING SAVINGS AND LOAN  RPM MORTGAGE, INC.  RSI BANK  S&T BANK  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  1 SAN DIEGO COUNTY CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  5 SCHOOLS FINANCIAL  2	POLICE AND FIRE FEDERAL CREDIT UNION  POLISH NATIONAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & \$1,914,850.00  PRAIRIE STATE BANK & \$704,684.51  PREMIER AMERICA CREDIT UNION  PRIOR LAKE STATE BANK   \$171,793.34  PROVIDENT CREDIT UNION   \$1,353,258.56  PURDUE EMPLOYEES FEDERAL CREDIT UNION   \$1,355,254.46  QUALSTAR CREDIT UNION   \$176,000.00  QUORUM FEDERAL CREDIT UNION   \$176,000.00  QUORUM FEDERAL CREDIT UNION   \$1,045,286.10  RABOBANK, N.A.   9 \$2,250,892.14  RANDOLPH SAVINGS BANK   \$298,000.00  REDSTONE FEDERAL CREDIT UNION   \$1,045,286.10  REDWOOD CREDIT UNION   \$158,804.50  ROCKLAND TRUST   \$206,778.00  ROBLING SAVINGS AND   \$158,804.50  ROBLING SAVINGS AND   \$158,804.50  RPM MORTGAGE, INC.   \$396,000.00  RSI BANK   \$225,000.00  SAT BANK   \$158,804.50  SAN DIEGO COUNTY   \$1,754,461.75  SAN FRANCISCO FIRE   \$1,945,786  CREDIT UNION   \$1,754,461.75  SAN FRANCISCO FIRE   \$1,945,786  CREDIT UNION   \$1,754,461.75  SANTA CLARA COUNTY   \$219,457.86  SAVINGS BANK OF MAINE   \$868,118.65  SCHOOLS FINANCIAL   \$879,286.85	POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & \$1,914,850.00 0.38% 0 PRAIRIE STATE BANK & \$704,684.51 0.14% 0 PREMIER AMERICA CREDIT UNION 1 \$336,585.63 0.07% 0 PREVAIL CREDIT UNION 1 \$204,377.97 0.04% 0 PRIOR LAKE STATE BANK 1 \$171,793.34 0.03% 0 PRIOR LAKE STATE BANK 1 \$171,793.34 0.03% 0 PRIOR LAKE STATE BANK 1 \$171,793.34 0.03% 0 PROVIDENT CREDIT UNION 4 \$1,353,258.56 0.27% 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 5 \$1,395,574.46 0.28% 0 QUALSTAR CREDIT UNION 1 \$176,000.00 0.03% 0 QUORUM FEDERAL CREDIT UNION 2 \$673,961.62 0.13% 0 RABOBANK, N.A. 9 \$2,250,892.14 0.45% 0 RANDOLPH SAVINGS BANK 1 \$298,000.00 0.06% 0 REDSTONE FEDERAL CREDIT UNION 5 \$1,045,286.10 0.21% 0 ROCKLAND TRUST 1 \$206,778.00 0.04% 0 ROBBLING SAVINGS AND 1 \$158,804.50 0.03% 0 ROBBLING SAVINGS BANK 1 \$229,000.00 0.04% 0 SAN FRANCISCO FIRE 7 \$1,843,170.36 0.37% 0 ROBBLING SAVINGS BANK OF 0.04% 0 SAVING	POLICE AND FIRE FEDERAL   CREDIT UNION   POLISH NATIONAL CREDIT   3   \$706,219.65   0.14%   0   \$0.00	POLICE AND FIRE FEDERAL (REDIT UNION   7   \$1,604,234.14   0.32%   0   \$0.00   NA	POLICE AND FIRE FEDERAL   7   \$1,604,234.14   0.32%   0   \$0.00   NA   0   NA   0   POLISH NATIONAL CREDIT   UNION   3   \$706,219.65   0.14%   0   \$0.00   NA   0   NA   0   POLISH NATIONAL CREDIT   UNION   2   \$1,914,850.00   0.38%   0   \$0.00   NA   0   NA   0   PORT WASHINGTON STATE   8   \$1,914,850.00   0.38%   0   \$0.00   NA   0   NA   0   PORT WASHINGTON STATE   8   \$1,914,850.00   0.38%   0   \$0.00   NA   0   NA   0   PORT WASHINGTON STATE   8   \$1,914,850.00   0.38%   0   \$0.00   NA   0   PORT WASHINGTON STATE   4   \$704,684.51   0.14%   0   \$0.00   NA   0   PRAIRIE STATE BANK   4   \$704,684.51   0.14%   0   \$0.00   NA   0   PREVAIL CREDIT UNION   1   \$336,585.63   0.07%   0   \$0.00   NA   0   PREVAIL CREDIT UNION   1   \$171,793.34   0.03%   0   \$0.00   NA   0   PRIOVIDENT CREDIT UNION   4   \$1,353,258.56   0.27%   0   \$0.00   NA   0   PROVIDENT CREDIT UNION   5   \$1,395,574.46   0.28%   0   \$0.00   NA   0   PURDUE EMPLOYEES   FEDERAL CREDIT UNION   2   \$673,961.62   0.13%   0   \$0.00   NA   0   NA   0   PURDUE EMPLOYEES   \$1,395,574.46   0.28%   0   \$0.00   NA   0   PURDUE EMPLOYEES   \$1,495,574.46   0.28%   0   \$0.00   NA   0   PURDUE EMPLOYEES   \$1,495,890.14   0.45%   0   \$0.00   NA   0   PURDUE EMPLOYEES   \$1,495,890.14   0.45%   0   \$0.00   NA   0   PURDUE EMPLOYEES   \$1,495,890.14   0.45%   0   \$0.00   NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$364,561.43	0.07% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$336,411.30	0.07% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13% 0	\$0.00	NA	0
ST. MARYS BANK	4	\$824,885.76	0.16% 0	\$0.00		$\vdash$
ST. MARYS CREDIT UNION	1	\$285,656.36	0.06% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	J 1	\$190,717.93	0.04% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$1,756,700.00	0.35% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26% 0	\$0.00	NA	0
STEARNS LENDING, INC.	8	\$2,196,004.90	0.44% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$438,813.10	0.09% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT	<u>1</u>	\$162,195.67	0.03% 0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA	)
TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05% 0	\$0.00	NA	)
THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05% 0	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04% 0	\$0.00	NA	)
THE HARVARD STATE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06% 0	\$0.00	NA	)
THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03% 0	\$0.00	NA	)
THE PARK BANK	9	\$2,264,936.68	0.45% 0	\$0.00	NA (	)
THINK MUTUAL BANK	12	\$3,149,400.00	0.62% 0	\$0.00	NA (	)
TIERONE BANK	4	\$671,117.58	0.13% 0	\$0.00	NA (	)
TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25% 0	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34% 0	\$0.00	NA	)
TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04% 0	\$0.00	NA	)
TRISTAR BANK	1	\$208,737.05	0.04% 0	\$0.00	NA (	)
TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37% 0	\$0.00	NA	)
UNION BANK, NATIONAL ASSOCIATION	6	\$1,688,488.52	0.33% 0	\$0.00	NA	)
UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05% 0	\$0.00	NA	)
UNITED BANK OF UNION	2	\$424,400.00	0.08% 0	\$0.00	NA (	)
UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23% 0	\$0.00	NA	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14% 0	\$0.00	NA	)
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47% 0	\$0.00	NA	)
VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41% 0	\$0.00	NA (	)
VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03% 0	\$0.00	NA	)
VERITY CREDIT UNION	1	\$325,000.00	0.06% 0	\$0.00	NA (	)

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\$170,000.00

0.03% 0

\$0.00

NA 0

VERMONT FEDERAL

CREDIT UNION

	CREDIT CIVICIV						
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$693,938.28	0.14%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$768,572.53	0.15%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$207,993.94	0.04%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15%	0	\$0.00	NA 0
	WESTBURY BANK	5	\$1,203,400.00	0.24%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$171,526.86	0.03%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,797.12	0.03%	0	\$0.00	NA 0
	Unavailable	257	\$59,942,737.98	11.86%	0	\$0.00	NA 0
Total		2,095	\$504,623,720.31	100%	0	\$0.00	0
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$806,178.82	0.2%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$152,900.00	0.04% 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$227,719.72	0.06% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$206,400.00	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06% 0	\$0.00	NA	0
ANCHORBANK FSB	50	\$11,252,769.68	2.79% 0			
ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08% 0	\$0.00	NA	0
AUBURNBANK	1	\$154,804.98	0.04% 0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$3,779,762.87	0.94% 0	1		
BANK FIRST NATIONAL	8	\$1,687,269.36		-		
BANK MUTUAL	20	\$3,932,392.44	0.97% 0			_
BANK OF HAWAII	1	\$403,000.00		1		
BANK OF LENOX	1	\$164,249.00	0.04% 0			_
BANK OF QUINCY	1	\$266,000.00				
BANK OF STANLY	3	\$878,825.29	0.22% 0	1		
BANK OF THE CASCADES	3	\$701,000.00		1		
BANK OF WAUSAU	1	\$199,260.29	0.05% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57% 0			Щ.
BANKNEWPORT	4	\$1,115,000.00		1		
BAXTER CREDIT UNION	7	\$1,738,964.33	0.43% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04% 0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,423,075.30	0.35% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$712,974.74	0.18% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$194,366.18	0.05% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	\$0.00	NA	0

1	\$383,900.00	0.1% 0	\$0.00	NA 0
1	\$150,800.00	0.04% 0	\$0.00	NA 0
5	\$1,182,218,79	0.29% 0	\$0.00	NA 0
25	\$5,660,629.51	1.4% 0	\$0.00	NA 0
1	\$193,550.00	0.05% 0	\$0.00	NA 0
2	\$502,588.09	0.12% 0	\$0.00	NA 0
1	\$203,998.86	0.05% 0	\$0.00	NA 0
4	\$694,225.00	0.17% 0	\$0.00	NA 0
4	\$906,515.47	0.22% 0	\$0.00	NA 0
2	\$578,034.61	0.14% 0	\$0.00	NA 0
2	\$403,000.00	0.1% 0	\$0.00	NA 0
6	\$1,179,584.49	0.29% 0	\$0.00	NA 0
8	\$1,643,754.53	0.41% 0	\$0.00	NA 0
2	\$490,600.00	0.12% 0	\$0.00	NA 0
12	\$2,434,874.42	0.6% 0	\$0.00	NA 0
4	\$903,818.13	0.22% 0	\$0.00	NA 0
2	\$449,269.89	0.11% 0	\$0.00	NA 0
13	\$3,175,643.63	0.79% 0	\$0.00	NA 0
1	\$353,564.72	0.09% 0	\$0.00	NA 0
1	\$206,000.00	0.05% 0	\$0.00	
5	\$1,040,250.00	0.26% 0	\$0.00	NA 0
2	\$314,250.00	0.08% 0	\$0.00	NA 0
1	\$173,917.84	0.04% 0	\$0.00	NA 0
2	\$344,783.72	0.09% 0	\$0.00	NA 0
1	\$265,672.94	0.07% 0	\$0.00	NA 0
1	\$168,000.00	0.04% 0	\$0.00	NA 0
1	\$161,777.67	0.04% 0	\$0.00	NA 0
	1 2 1 4 2 13 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,800.00 5 \$1,182,218.79 25 \$5,660,629.51 1 \$193,550.00 2 \$502,588.09 1 \$203,998.86 4 \$694,225.00 4 \$906,515.47 2 \$578,034.61 2 \$403,000.00 6 \$1,179,584.49 8 \$1,643,754.53 2 \$490,600.00 12 \$2,434,874.42 4 \$903,818.13 2 \$449,269.89 13 \$3,175,643.63 1 \$353,564.72 1 \$206,000.00 5 \$1,040,250.00 2 \$314,250.00 1 \$173,917.84 2 \$344,783.72 1 \$265,672.94 1 \$168,000.00	1       \$150,800.00       0.04% 0         5       \$1,182,218.79       0.29% 0         25       \$5,660,629.51       1.4% 0         1       \$193,550.00       0.05% 0         2       \$502,588.09       0.12% 0         1       \$203,998.86       0.05% 0         4       \$694,225.00       0.17% 0         4       \$906,515.47       0.22% 0         2       \$578,034.61       0.14% 0         2       \$403,000.00       0.1% 0         6       \$1,179,584.49       0.29% 0         8       \$1,643,754.53       0.41% 0         2       \$490,600.00       0.12% 0         12       \$2,434,874.42       0.6% 0         4       \$903,818.13       0.22% 0         2       \$449,269.89       0.11% 0         1       \$353,564.72       0.09% 0         1       \$206,000.00       0.05% 0         2       \$314,250.00       0.08% 0         1       \$173,917.84       0.04% 0         2       \$344,783.72       0.09% 0         1       \$265,672.94       0.07% 0         1       \$168,000.00       0.04% 0	1       \$150,800.00       0.04% 0       \$0.00         5       \$1,182,218.79       0.29% 0       \$0.00         25       \$5,660,629.51       1.4% 0       \$0.00         1       \$193,550.00       0.05% 0       \$0.00         2       \$502,588.09       0.12% 0       \$0.00         4       \$694,225.00       0.17% 0       \$0.00         4       \$906,515.47       0.22% 0       \$0.00         2       \$578,034.61       0.14% 0       \$0.00         2       \$403,000.00       0.1% 0       \$0.00         8       \$1,643,754.53       0.41% 0       \$0.00         8       \$1,643,754.53       0.41% 0       \$0.00         12       \$2,434,874.42       0.6% 0       \$0.00         2       \$449,600.00       0.12% 0       \$0.00         4       \$903,818.13       0.22% 0       \$0.00         2       \$449,269.89       0.11% 0       \$0.00         1       \$353,564.72       0.09% 0       \$0.00         1       \$206,000.00       0.05% 0       \$0.00         2       \$314,250.00       0.26% 0       \$0.00         1       \$173,917.84       0.04% 0       \$0.00

COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITYONE BANK, N.A.	2	\$633,058.12	0.16% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$335,000.00	0.08% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17% 0	\$0.00	NA 0
CORTRUST BANK	2	\$393,381.59	0.1% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$184,777.71	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$815,817.26	0.2% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$205,503.03	0.05% 0	\$0.00	NA 0
CUMANET, LLC	1	\$155,000.00	0.04% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$630,090.52	0.16% 0	\$0.00	NA 0
DANVERSBANK	3	\$832,907.52	0.21% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$574,282.99	0.14% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$647,204.12	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11% 0	\$0.00	NA 0
EAST WEST BANK	2	\$563,000.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$242,000.00	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$275,200.00	0.07% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$336,100.18	0.08% 0	\$0.00	NA 0
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BANKFIVE						
FARMERS BANK & TRUST	2	\$591,475.35	0.15% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00	0.09% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$450,000.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37% 0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$978,624.60	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,675,268.01	0.66% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	\$0.00	NA	O
FIRST GUARANTY BANK	1	\$269,668.02	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$316,000.00	0.08% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.06%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,326,476.65	0.58% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF CARMI	1	\$219,230.11	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	26	\$5,997,650.86	1.49% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29% 0			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	8	\$1,866,928.02	0.46% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$177,576.30	0.04% 0	\$0.00	NA	0
FREMONT BANK	93	\$25,959,287.18	6.43% 0	\$0.00		-
FULTON BANK	44	\$11,963,584.61	2.96% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28% 0	\$0.00	NA	0
GMFS, LLC	4	\$854,417.50	0.21% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,311.25	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25% 0	\$0.00	NA	0
HAMPDEN BANK	4	\$785,390.93	0.19% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,165,778.36	0.29% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$170,000.00	0.04% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25% 0	\$0.00	NA	0
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HOME STATE BANK	1	\$173,795.72	0.04% 0	\$0.00	NA	0	
HOMESTREET BANK	7	\$1,849,087.77	0.46% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09% 0	\$0.00	NA	0	
HONOR STATE BANK	2	\$412,538.34	0.1% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04%	\$0.00	NA	0	
ILLINI BANK	1	\$151,813.10	0.04% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$348,570.87	0.09% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$416,498.95	0.1% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$247,900.00	0.06% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21% 0	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$2,840,125.00	0.7% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	8	\$2,463,261.75	0.61% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16% 0	\$0.00	NA	0	
LEGACY BANKS	1	\$149,815.55	0.04% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38% 0	\$0.00	NA	0	

LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$239,698.05	0.06% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$375,197.48	0.09% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$416,487.26	0.1% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,234,206.10	0.55% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$631,136.63	0.16% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$663,703.22	0.16%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$220,528.51	0.05% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04% 0	\$0.00	NA	0

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MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	)
MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04% 0	\$0.00	NA	)
MIDWEST LOAN SERVICES INC.	1	\$163,003.91	0.04% 0	\$0.00	NA	)
MIDWESTONE BANK	1	\$184,273.14	0.05% 0	\$0.00	NA (	)
MILFORD BANK, THE	1	\$159,807.75	0.04% 0	\$0.00	NA (	)
MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	8	\$1,841,865.73	0.46% 0	\$0.00	NA (	)
MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06% 0	\$0.00	NA (	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09% 0	\$0.00	NA	)
MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11% 0	\$0.00	NA (	)
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32% 0	\$0.00	NA	)
MT. MCKINLEY BANK	1	\$188,000.00	0.05% 0	\$0.00	NA (	)
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09% 0	\$0.00	NA	)
NCB, FSB	1	\$151,000.00	0.04% 0	\$0.00	NA (	)
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	)
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64% 0	\$0.00	NA (	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07% 0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05% 0	\$0.00	NA	)
NORTHMARK BANK	1	\$149,638.77	0.04% 0	\$0.00	NA (	)
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71% 0	\$0.00	NA	)
NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36% 0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12% 0	\$0.00	NA	)
NUMERICA CREDIT UNION	4	\$804,161.44	0.2% 0	\$0.00	NA (	)
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1% 0	\$0.00	NA	)
 OAK BANK	3	\$879,000.00	0.22% 0	\$0.00	NA (	)
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05% 0	\$0.00	NA	)
OCEANFIRST BANK	6	\$1,820,151.69	0.45% 0	\$0.00	NA (	)
OLD FORT BANKING COMPANY	1	\$275,668.37	0.07% 0	\$0.00	NA	)

OLIN COMMUNIT UNION	Y CREDIT	1	\$160,397.94	0.04%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CRI UNION	EDIT	1	\$333,500.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL O UNION	CREDIT	5	\$1,115,682.58	0.28%	0	\$0.00	NA	0	
ORRSTOWN BAN	K	1	\$219,723.21	0.05%	0	\$0.00	NA	0	
PANHANDLE STA	TE BANK	2	\$558,793.33	0.14%	0	\$0.00	NA	0	
PARTNERS FEDEI CREDIT UNION	RAL	1	\$259,680.31	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT	T UNION	7	\$2,052,736.77	0.51%	0	\$0.00	NA	0	
PBI BANK		1	\$157,406.22	0.04%	0	\$0.00	NA	0	
PEOPLES BANK & COMPANY OF PIC COUNTY		1	\$199,748.38	0.05%	0	\$0.00	NA	0	
PEOPLES BANK, I ASSOCIATION	NATIONAL	1	\$156,811.36	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST ( OF ST. ALBANS	COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION		2	\$444,789.67	0.11%	0	\$0.00	NA	0	
PIONEER BANK		1	\$161,796.18	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE CREDIT UNION	E FEDERAL	5	\$1,000,176.50	0.25%	0	\$0.00	NA	0	
POLISH NATIONA UNION	AL CREDIT	3	\$835,282.16	0.21%	0	\$0.00	NA	0	
PORT WASHINGT BANK	ON STATE	8	\$2,069,217.52	0.51%	0	\$0.00	NA	0	
POTLATCH NO.11 CREDIT UNION	FEDERAL	1	\$259,680.31	0.06%	0	\$0.00	NA	0	
PREMIER AMERIC UNION	CA CREDIT	1	\$300,650.00	0.07%	0	\$0.00	NA	0	
PREMIUM CAPITA FUNDING, LLC DI TOPDOT MORTGA	ВА	1	\$416,000.00	0.1%	0	\$0.00	NA	0	
PROFESSIONAL F CREDIT UNION	EDERAL	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
PROGRESSIVE SA BANK FSB	VINGS	1	\$251,760.11	0.06%	0	\$0.00	NA	0	
PROVIDENT CREI	OIT UNION	4	\$1,375,000.00	0.34%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CRE	DIT UNION	1	\$226,675.94	0.06%	0	\$0.00	NA	0	
PURDUE EMPLOY FEDERAL CREDIT		2	\$340,033.59	0.08%	0	\$0.00	NA	0	
QUALSTAR CRED		2	\$321,599.27	0.08%	0	\$0.00	NA	0	
QUORUM FEDERA UNION	AL CREDIT	3	\$1,033,600.00	0.26%	0	\$0.00	NA	0	

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RABOBANK, N.A.	6	\$1,597,411.40	0.4% 0	\$0.00	NA 0
REDSTONE FEDERAL	5	\$1,032,976.74	0.26% 0	\$0.00	NA 0
CREDIT UNION					
REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$628,400.00	0.16% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT					
UNION	1	\$173,291.53	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST	1	¢257,000,00	0.060/.0	Φ0.00	NIAO
COMPANY	1	\$257,000.00	0.06% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$224,448.10	0.06% 0	\$0.00	NA 0
S&T BANK	3	\$787,748.37	0.2% 0	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$346,563.42	0.09% 0	\$0.00	NA 0
UNION					
SAFE CREDIT UNION	3	\$568,477.37	0.14% 0	\$0.00	NA 0
SAN DIEGO COUNTY	3	\$798,677.17	0.2% 0	\$0.00	NA 0
CREDIT UNION SAN FRANCISCO FIRE					
CREDIT UNION	4	\$1,387,000.00	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF					
DANBURY	1	\$281,145.83	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$237,000.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF	1		0.08% 0	¢0.00	NAO
MENDOCINO COUNTY	1	\$337,085.01	0.08%	\$0.00	NA 0
SCHOOLS FINANCIAL	1	\$155,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION		Ψ122,000.00	0.01700	ψ0.00	11710
SCHOOLSFIRST FEDERAL	3	\$514,812.56	0.13% 0	\$0.00	NA 0
CREDIT UNION					
SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$387,000.00	0.1% 0	\$0.00	NA 0
SOUTH FLORIDA	1	Ψ307,000.00	0.170	ψ0.00	11710
EDUCATIONAL FEDERAL	1	\$171,788.51	0.04% 0	\$0.00	NA 0
CREDIT UNION		•			
SOUTHERN TRUST	2	\$345,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE LLC		\$343,000.00	0.09700	\$0.00	NAU
SPIRIT OF ALASKA	1	\$290,700.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
ST. MARYS BANK	3	\$529,000.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34% 0	\$0.00	NA 0
STANFORD FEDERAL			<del></del>	+	
CREDIT UNION	5	\$1,752,478.51	0.43% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$263,682.79	0.07% 0	\$0.00	NA 0
STATE BANK OF CROSS		·			
PLAINS	4	\$784,724.50	0.19% 0	\$0.00	NA 0
			-		·

1	\$173,786.05	0.04% 0	\$0.00	NA 0
4	\$969,994.59	0.24% 0	\$0.00	NA 0
3	\$738,039.53	0.18% 0	\$0.00	NA 0
2	\$319,606.54	0.08% 0	\$0.00	NA 0
7	¢1 747 707 52	0.420/.0	ያለ <b>በ</b> ለ	NA 0
/	\$1,747,727.33	0.43%0	\$0.00	NAU
3	\$614,607.20	0.15% 0	\$0.00	NA 0
12	\$2,401,218.33	0.59% 0	\$0.00	NA 0
7	\$1,404,747.37	0.35% 0	\$0.00	NA 0
1	\$156,000.00	0.04% 0	\$0.00	NA 0
3	\$901,388.15	0.22% 0	\$0.00	NA 0
Γ 1	\$332,000.00	0.08% 0	\$0.00	NA 0
1	\$149,823.89	0.04% 0	\$0.00	NA 0
1	\$416,487.26	0.1% 0	\$0.00	NA 0
1	\$180,278.05	0.04% 0	\$0.00	NA 0
5	\$1,146,857.80	0.28% 0	\$0.00	NA 0
1	\$403,991.09	0.1% 0	\$0.00	NA 0
2	\$783,057.98	0.19% 0	\$0.00	NA 0
1	\$214,400.00	0.05% 0	\$0.00	NA 0
6	\$1,281,760.50	0.32% 0	\$0.00	NA 0
1	\$327,356.20	0.08% 0	\$0.00	NA 0
10	\$2,238,999.11	0.55% 0	\$0.00	NA 0
1	\$183,000.00	0.05% 0	\$0.00	NA 0
6	\$1,042,600.00	0.26% 0	\$0.00	NA 0
1	\$181,000.00	0.04% 0	\$0.00	NA 0
13	\$3,717,086.34	0.92% 0	\$0.00	NA 0
2	\$403,803.27	0.1% 0	\$0.00	NA 0
1	\$249,699.62	0.06%	\$0.00	NA 0
	3 2 7 3 12 7 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$969,994.59 3 \$738,039.53 2 \$319,606.54 7 \$1,747,727.53 3 \$614,607.20 12 \$2,401,218.33 7 \$1,404,747.37 1 \$156,000.00 3 \$901,388.15 7 1 \$332,000.00 1 \$149,823.89 1 \$416,487.26 1 \$180,278.05 5 \$1,146,857.80 1 \$403,991.09 2 \$783,057.98 1 \$403,991.09 2 \$783,057.98 1 \$214,400.00 6 \$1,281,760.50 1 \$327,356.20 10 \$2,238,999.11 1 \$183,000.00 6 \$1,042,600.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$3,717,086.34 2 \$403,803.27	4 \$969,994.59 0.24% 0 3 \$738,039.53 0.18% 0 2 \$319,606.54 0.08% 0 7 \$1,747,727.53 0.43% 0 3 \$614,607.20 0.15% 0 12 \$2,401,218.33 0.59% 0 7 \$1,404,747.37 0.35% 0 1 \$156,000.00 0.04% 0 3 \$901,388.15 0.22% 0 1 \$149,823.89 0.04% 0 1 \$149,823.89 0.04% 0 1 \$180,278.05 0.04% 0 1 \$180,278.05 0.04% 0 5 \$1,146,857.80 0.28% 0 1 \$403,991.09 0.1% 0 2 \$783,057.98 0.19% 0 1 \$214,400.00 0.05% 0 6 \$1,281,760.50 0.32% 0 1 \$327,356.20 0.08% 0 1 \$183,000.00 0.05% 0 6 \$1,042,600.00 0.26% 0 1 \$181,000.00 0.05% 0 6 \$1,042,600.00 0.26% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.05% 0 1 \$181,000.00 0.04% 0	4 \$969,994.59 0.24% 0 \$0.00  3 \$738,039.53 0.18% 0 \$0.00  7 \$1,747,727.53 0.43% 0 \$0.00  3 \$614,607.20 0.15% 0 \$0.00  7 \$1,404,747.37 0.35% 0 \$0.00  1 \$156,000.00 0.04% 0 \$0.00  3 \$901,388.15 0.22% 0 \$0.00  1 \$149,823.89 0.04% 0 \$0.00  1 \$140,487.26 0.1% 0 \$0.00  1 \$140,3991.09 0.1% 0 \$0.00  2 \$783,057.98 0.19% 0 \$0.00  1 \$214,400.00 0.05% 0 \$0.00  1 \$327,356.20 0.08% 0 \$0.00  1 \$183,000.00 0.05% 0 \$0.00  1 \$183,000.00 0.05% 0 \$0.00  1 \$183,000.00 0.05% 0 \$0.00  1 \$133,000.00 0.05% 0 \$0.00  1 \$143,000.00 0.05% 0 \$0.00  1 \$143,000.00 0.05% 0 \$0.00  1 \$143,000.00 0.05% 0 \$0.00  1 \$143,000.00 0.05% 0 \$0.00  1 \$143,000.00 0.05% 0 \$0.00  1 \$143,000.00 0.05% 0 \$0.00  1 \$183,000.00 0.05% 0 \$0.00  1 \$181,000.00 0.05% 0 \$0.00  1 \$181,000.00 0.05% 0 \$0.00  1 \$181,000.00 0.04% 0 \$0.00  2 \$403,803.27 0.1% 0 \$0.00

TRAVERSE CITY STATE BANK					
TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$364,341.03	0.09% 0	\$0.00	NA 0
UMPQUA BANK	1	\$176,282.98	0.04% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$208,936.79	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$179,778.87	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05% 0		NA 0
VALLEY NATIONAL BANK	2	\$768,086.68	0.19% 0	\$0.00	NA 0
VANTUS BANK	1	\$169,361.65	0.04% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$689,061.28	0.17% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$149,811.28	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$188,766.54	0.05% 0	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$210,000.00	0.05% 0		NA 0
WEOKIE CREDIT UNION	2	\$398,748.38	0.1% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14% 0		NA 0
WESTBURY BANK	2	\$422,000.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04% 0		NA 0
WINTER HILL BANK, FSB	3	\$643,200.00	0.16% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05% 0	\$0.00	NA 0
	Unavailable	211	\$52,270,396.41	12.98% 0	\$0.00	NA 0
Total		1,651	\$403,692,066.58	100% 0	\$0.00	0
			+		7 3 3 3	
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$441,000.00	0.13% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$276,000.00	0.08% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07% 0	\$0.00	NA 0
	ANCHORBANK FSB	45	\$9,757,423.00	2.97% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$2,057,282.02	0.63% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$508,793.43	0.15% 0	\$0.00	NA 0
	BANK MUTUAL	19	\$4,058,253.58	1.23% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$451,560.95	0.14% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$247,708.84	0.08% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$163,000.00	0.05% 0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$864,169.74	0.26% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$194,959.99	0.06% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52% 0	\$0.00	NA 0
	BANKNEWPORT	2	\$530,589.08	0.16% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,810,063.57	0.55% 0	\$0.00	NA 0

BELLCO CREDIT UNION	3	\$704,996.05	0.21%	\$0.00	NA (	)
BERKSHIRE COUNTY	6	\$1,517,100.00	0.46%	\$0.00	NA (	
SAVINGS BANK	U	\$1,517,100.00	0.40700	Ψ0.00	IVA	1
BETHPAGE FEDERAL	1	\$241,053.24	0.07%	\$0.00	NA (	
CREDIT UNION		·				_
BETTER BANKS	1	\$183,010.64	0.06%	\$0.00	NA (	)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%	\$0.00	NA	)
BLACKHAWK STATE BANK	1	\$155,800.00	0.05%	\$0.00	NA (	)
BOEING EMPLOYEES	36	\$9,684,864.15	2.94%	\$0.00	NA (	
CREDIT UNION	30	Ψ2,004,004.13	2.74700	Ψ0.00	11/1	1
BRYN MAWR TRUST	2	\$549,000.00	0.17%	\$0.00	NA (	)
COMPANY THE	_	+- 15,000100		7		_
CAMBRIDGE SAVINGS	1	\$390,000.00	0.12%	\$0.00	NA (	)
BANK	1	¢151 000 00	0.050/.0	¢0.00	NIA (	+
CAPITAL CREDIT UNION	3	\$151,000.00	0.05%			
CARROLLTON BANK	3	\$610,500.00	0.19% (		t t	_
CENTRAL BANK ILLINOIS CENTRAL MINNESOTA	1	\$372,200.00	0.11%	\$0.00	NA (	1
FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	\$0.00	NA (	)
CENTRAL MORTGAGE						
COMPANY	22	\$4,985,028.42	1.52%	\$0.00	NA (	)
CENTRAL ONE FEDERAL	_	<b>45.45</b> .000.00	0.22	40.00	27.1	
CREDIT UNION	3	\$742,000.00	0.23%	\$0.00	NA (	)
CENTRAL PACIFIC HOME	2	\$500 <b>27</b> 2 46	0.18% (	\$0.00	NIA (	
LOANS	2	\$599,273.46	0.18%	\$0.00	NA (	_
CENTRUE BANK	1	\$150,000.00	0.05%	\$0.00	NA (	)
CHARLES RIVER BANK	1	\$302,400.00	0.09%	\$0.00	NA (	)
CHELSEA GROTON	1	\$194,781.49	0.06%	\$0.00	NA (	
SAVINGS BANK	1	·				_
CHEMICAL BANK	4	\$1,060,746.70	0.32%	\$0.00	NA (	)
CITADEL FEDERAL CREDIT	1	\$199,750.00	0.06%	\$0.00	NA (	
UNION		,,		, , , , ,		
CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	\$0.00	NA (	)
CITIZENS FIRST						-
MORTGAGE, LLC	10	\$2,259,843.27	0.69%	\$0.00	NA (	)
CITIZENS FIRST NATIONAL						-
BANK	1	\$211,589.51	0.06%	\$0.00	NA (	)
CITIZENS FIRST						
WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	\$0.00	NA (	)
CITIZENSFIRST CREDIT	2	¢(00.1(0.72	0.210/.0	¢0.00	NIA (	
UNION	3	\$690,169.73	0.21%	\$0.00	NA (	1
CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	\$0.00	NA (	)
COASTAL FEDERAL CREDIT	12	\$3,075,747.23	0.94%	\$0.00	NA (	
UNION	12					_
	1	\$257,682.77	0.08%	\$0.00	NA (	)
					I I	ı

COASTLINE FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$168,302.18	0.05% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$273,600.00	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$188,567.85	0.06% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15% 0	\$0.00	NA	0
CORTRUST BANK	3	\$860,750.00	0.26% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$323,308.35	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$318,116.60	0.1% 0	\$0.00	NA	0
CUMANET, LLC	3	\$688,157.58	0.21% 0	\$0.00	NA	0
DANVERSBANK	1	\$406,499.56	0.12% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$310,000.00	0.09% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$413,502.55	0.13% 0	\$0.00	NA	0
DIME BANK	2	\$414,900.00	0.13% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$158,059.86	0.05% 0	\$0.00	NA	0
	2	\$505,877.22	0.15% 0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY						
ENT FEDERAL CREDIT UNION	4	\$726,907.17	0.22% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$574,802.94	0.17% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,000.00	0.08% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$191,769.30	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$918,200.00	0.28% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34% 0	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05% 0	\$0.00	NA 0	

FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$231,750.00	0.07%	0 \$0.00	NA	0
FIRST MORTGAGE	10	\$2,280,500.68	0.69%	0 \$0.00	NA	0
COMPANY, L.L.C. FIRST NATIONAL BANK &	1	\$283,000.00	0.09%	0 \$0.00	NA	0
TRUST FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09%	0 \$0.00	NA	0
FIRST PLACE BANK	9	\$2,033,794.49	0.62%	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43				
FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$586,795.73	0.18%	0 \$0.00	NA	0
FREMONT BANK	64	\$17,196,587.26	5.23%	0 \$0.00	NA	0
FULTON BANK	29	\$7,742,436.37	2.35%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08%	\$0.00	NA	0
GMFS, LLC	1	\$186,165.48	0.06%	0 \$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$506,540.63	0.15%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	0 \$0.00	NA	0
HAMPDEN BANK	3	\$766,175.62	0.23%	0 \$0.00	NA	0_
HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	0 \$0.00		
HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	0 \$0.00	NA	0
HEARTLAND BANK	2	\$678,987.26	0.21%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$214,729.49	0.07%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	0 \$0.00	NA	0
HOME FINANCING CENTER	1	\$152,811.87	0.05%	0 \$0.00	NA	0
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INC.						
HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13% 0	\$0.00	NA	0
HOME STATE BANK	1	\$302,627.44	0.09% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$177,786.13	0.05% 0	\$0.00	NA	0
HOMESTREET BANK	3	\$927,645.03	0.28% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$171,300.00	0.05% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	2	\$607,252.42	0.18% 0	\$0.00		
ILLINI BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13% 0	\$0.00	NA	0
LAKE AREA BANK	3	\$567,907.98	0.17% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,475.35	0.13% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$214,729.50	0.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,092,540.78	0.33% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,827,645.43	0.56% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15% 0	\$0.00	NA	0
LEGACY BANKS	4	\$903,000.00	0.27% 0	\$0.00	NA	0
	3	\$641,005.54	0.19% 0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB					
LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.08%	\$0.00	NA 0
MAGNA BANK	5	\$1,523,824.28	0.46%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$185,250.00	0.06%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12%	\$0.00	NA 0
MARQUETTE BANK	1	\$290,000.00	0.09%	\$0.00	NA 0
MAX CREDIT UNION	1	\$151,808.77	0.05%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$235,000.00	0.07%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$842,400.00	0.26%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$171,802.71	0.05%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	\$0.00	NA 0
	3	\$634,200.00	0.19%	\$0.00	NA 0

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MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	1	\$152,600.00	0.05% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11% 0	\$0.00	NA	0
NCB, FSB	18	\$4,914,498.61	1.49% 0	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16% 0	\$0.00	NA	0
OAK BANK	1	\$342,428.44	0.1% 0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,204,970.49	0.37% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$416,475.35	0.13% 0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$923,222.93	0.28% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,638,740.26	0.5% 0	\$0.00	NA	0
PBI BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09% 0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$433,480.56	0.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33% 0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	\$0.00	NA	0
RABOBANK, N.A.	2	\$731,099.94	0.22%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06%	\$0.00	NA	0
RSI BANK	1	\$237,470.87	0.07%	\$0.00	NA	0
S&T BANK	1	\$244,998.38	0.07%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$334,900.20	0.1%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$259,694.75	0.08%			
	1	\$298,848.72	0.09%	\$0.00	NA	0
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ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	1	\$417,000.00	0.13%	0 \$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	\$0.00	NA 0	
STATE BANK AND TRUST	5	\$1,259,592.41	0.38%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26%	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$467,436.88	0.14%	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$353,000.00	0.11%	0 \$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,147.72	0.14%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	\$0.00	NA 0	
SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22%	0 \$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$201,600.00	0.06%	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$167,793.43	0.05%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06%	\$0.00	NA 0	
THE PARK BANK	8	\$1,890,734.28	0.57%	0 \$0.00	NA 0	
THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	0 \$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	\$0.00	NA 0	
THUNDER BANK	1	\$179,700.00	0.05%	\$0.00	NA 0	

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TIERONE BANK	4	\$861,772.09	0.26% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$302,000.00	0.09% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$198,987.25	0.06% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39% 0	\$0.00	NA 0
UNITY BANK	1	\$154,210.15	0.05% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$262,683.40	0.08% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$197,351.39	0.06% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$700,500.00	0.21% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$224,723.34	0.07% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4% 0	\$0.00	NA 0
 WASHINGTON TRUST BANK	2	\$307,113.52	0.09% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$450,740.47	0.14% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41% 0	\$0.00	NA 0
WESTBURY BANK	2	\$370,000.00	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13% 0	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,613.42	0.15%	\$0.00	NA	0
	Unavailable	169	\$39,811,169.22	12.11%	\$0.00	NA	0
Total		1,346	\$328,870,273.56	100%	\$0.00		0
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$135,633.03	7.43% (	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$512,927.94	28.1%	\$0.00	NA	0
	Unavailable	4	\$505,859.19	27.71% (	\$0.00	NA	0
Total		14	\$1,825,420.16	100%	\$0.00		0
31412QBF5	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22% (	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$207,955.00	0.05% (	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33%	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$3,007,458.02	0.75% (	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	\$0.00	NA	0
	GMAC BANK	47	\$11,272,665.06	2.79% (	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$209,000.00	0.05% (	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$294,637.44	0.07% (	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00	0.1%	\$0.00	NA	0
	SEATTLE BANK	14	\$3,396,621.95	0.84% (	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48% (	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$3,667,108.26	0.91%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%	\$0.00	NA	0
	Unavailable	1,161	\$332,329,573.36	82.38%	\$0.00	NA	0

Total		1,462	\$403,513,327.23	100% 0	\$0.00		0
31412QBG3	AMERICAHOMEKEY, INC	3	\$939,110.40	0.24% 0	\$0.00	NA	0
	AMTRUST BANK	1	\$197,423.74	0.05% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$852,055.31	0.22% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,615,519.06	0.42% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$591,097.22	0.15% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84% 0	\$0.00	NA	0
	GMAC BANK	45	\$11,506,563.95	2.96% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$259,680.31	0.07% 0	\$0.00	NA	0
	SEATTLE BANK	9	\$2,990,709.44	0.77% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$2,173,921.21	0.56% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$2,376,525.30	0.61% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06% 0	\$0.00	NA	0
	Unavailable	1,094	\$321,926,482.23	82.76% 0	\$0.00	NA	0
Total		1,358	\$388,980,607.95	100% 0	\$0.00		0
31412QBH1	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.62% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,269.84	0.54% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6% 0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,458,859.08	6.07% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68% 0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$573,456.20	2.39% 0	\$0.00	NA	0
	FREMONT BANK	1	\$309,543.30	1.29% 0	\$0.00	NA	0
	FULTON BANK	15	\$3,288,760.66	13.69% 0	\$0.00	NA	
	HOMESTREET BANK	10	\$3,224,313.16	13.42% 0	\$0.00	NA	
		7	\$1,494,460.51	6.22% 0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)							
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$399,410.72	1.66%		\$0.00	NA	_
	RABOBANK, N.A.	1	\$415,741.91	1.73%		\$0.00	NA	
	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	$\vdash$	\$0.00	NA	-
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90			\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$204,448.88	0.85%	0	\$0.00	NA	0
	Unavailable	3	\$960,870.12	4.01%	0	\$0.00	NA	0
otal		96	\$24,031,025.80	100%	0	\$0.00		0
1412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$284,624.69	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0
	AF BANK	5	\$1,017,008.39	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%	0	\$0.00	NA	o
	ALERUS FINANCIAL	5	\$838,211.99	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT				ĹΤ			

AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83% 0	\$0.00	NA	0	
AMEGY MORTGAGE	54	\$12,269,933.93	2.44% 0	\$0.00	NA	0	-
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	24	\$5,891,382.85	1.17% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13% 0	\$0.00	NA	0	
ATHOL SAVINGS BANK	2	\$271,142.56	0.05% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$895,677.73	0.18% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$2,733,891.87	0.54% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$391,649.88	0.08% 0	\$0.00	NA	0	
BANK OF HAWAII	100	\$30,639,862.68	6.08% 0	\$0.00	NA	0	
BANK OF STANLY	4	\$741,096.98	0.15% 0	\$0.00	NA	0	
BANK OF THE CASCADES	15	\$3,674,781.17	0.73% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,434.06	0.23% 0	\$0.00	NA	0	
BANKIOWA	3	\$443,051.97	0.09% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$3,128,120.63	0.62% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38% 0	\$0.00	NA	0	
BENCHMARK BANK	4	\$1,393,464.70	0.28% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$827,000.00	0.16% 0	\$0.00	NA	0	
CARROLLTON BANK	3	\$966,292.08	0.19% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04% 0	\$0.00	NA	0	
	13	\$5,222,913.65	1.04% 0	\$0.00	NA	0	_
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CENTRAL PACIFIC HOME LOANS						Ī
CENTRAL SAVINGS BANK	1	\$134,818.15	0.03% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	2	\$368,100.00	0.07% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$728,810.64	0.14% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$129,333.30	0.03% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$472,750.00	0.09% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,808.49	0.03% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$396,736.63	0.08% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	12	\$2,044,127.85	0.41% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08%	\$0.00	NA 0	
CORTRUST BANK	11	\$1,828,417.93	0.36% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$199,742.55	0.04% 0	\$0.00	NA 0	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$1,992,795.56	0.4% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$790,760.50	0.16% 0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$142,769.76	0.03% 0	\$0.00	NA 0	
CREDIT UNION WEST	5	\$900,989.20	0.18% 0	\$0.00	NA 0	
CRESCENT CREDIT UNION	2	\$379,488.12	$0.08\% \ 0$	\$0.00	NA 0	

3	\$348,908.46	0.07% 0	\$0.00	NA 0	)
1	\$165,000.00	0.03% 0	\$0.00	NA 0	)
6	\$1,905,278.35	0.38% 0	\$0.00	NA 0	)
5	\$1,300,400.83	0.26% 0	\$0.00	NA 0	)
22	¢6 056 629 29	1 207 0	\$0.00	NIA O	T
33	\$0,030,038.38	1.2%	\$0.00	NAU	<u>′</u>
5	\$1,053,000.00	0.21% 0	\$0.00	NA 0	)
3	\$502,433.84	0.1% 0	\$0.00	NA 0	)
2	\$429,776.13	0.09% 0	\$0.00	NA 0	)
23	\$5,504,813.57	1.09% 0	\$0.00	NA 0	)
5	\$927,400.00	0.18% 0	\$0.00	NA 0	)
1	\$199,736.63	0.04% 0	\$0.00	NA 0	)
1	\$327,168.60	0.06% 0	\$0.00	NA 0	)
2	\$283,073.50	0.06% 0	\$0.00	NA 0	)
2	\$545,622.74	0.11% 0	\$0.00	NA 0	)
1	\$161,686.80	0.03% 0	\$0.00	NA 0	)
1	\$219,710.29				
5	\$1,388,171.98	0.28% 0	\$0.00	NA 0	)
4				i i	
1	\$114,000.00	0.02% 0	\$0.00	NA 0	)
2	\$339,457.15	0.07% 0	\$0.00	NA 0	)
5	\$1,164,160.62	0.23% 0	\$0.00	NA 0	)
4	\$537,960.91	0.11% 0	\$0.00	NA 0	)
17	\$4,770,996.24	0.95% 0	\$0.00	NA 0	)
1	\$246,674.74	0.05% 0	\$0.00	NA 0	)
15	\$3,606,435.79	0.72% 0	\$0.00	NA 0	)
5	\$1,381,276.43	0.27% 0	\$0.00	NA 0	)
1	\$416,438.29	0.08% 0		i i	
2	\$295,332.11				
					+
	1 6 5 33 2 23 5 1 1 1 2 2 1 1 1 5 4 1 1 1 5 5 1 1 1 5 5 1 1	1 \$165,000.00 6 \$1,905,278.35 5 \$1,300,400.83 33 \$6,056,638.38 5 \$1,053,000.00 3 \$502,433.84 2 \$429,776.13 23 \$5,504,813.57 5 \$927,400.00 1 \$199,736.63 1 \$327,168.60 2 \$283,073.50 2 \$545,622.74 1 \$161,686.80 1 \$219,710.29 5 \$1,388,171.98 4 \$780,282.03 1 \$114,000.00 2 \$339,457.15 5 \$1,164,160.62 4 \$537,960.91 17 \$4,770,996.24 1 \$246,674.74 15 \$3,606,435.79 5 \$1,381,276.43 1 \$416,438.29	1       \$165,000.00       0.03% 0         6       \$1,905,278.35       0.38% 0         5       \$1,300,400.83       0.26% 0         33       \$6,056,638.38       1.2% 0         5       \$1,053,000.00       0.21% 0         3       \$502,433.84       0.1% 0         2       \$429,776.13       0.09% 0         23       \$5,504,813.57       1.09% 0         5       \$927,400.00       0.18% 0         1       \$199,736.63       0.04% 0         2       \$283,073.50       0.06% 0         2       \$243,073.50       0.06% 0         2       \$545,622.74       0.11% 0         1       \$161,686.80       0.03% 0         1       \$219,710.29       0.04% 0         5       \$1,388,171.98       0.28% 0         4       \$780,282.03       0.15% 0         1       \$114,000.00       0.02% 0         2       \$339,457.15       0.07% 0         5       \$1,164,160.62       0.23% 0         4       \$537,960.91       0.11% 0         17       \$4,770,996.24       0.95% 0         1       \$246,674.74       0.05% 0         5       \$1,	1         \$165,000.00         0.03% 0         \$0.00           6         \$1,905,278.35         0.38% 0         \$0.00           5         \$1,300,400.83         0.26% 0         \$0.00           33         \$6,056,638.38         1.2% 0         \$0.00           5         \$1,053,000.00         0.21% 0         \$0.00           2         \$429,776.13         0.09% 0         \$0.00           23         \$5,504,813.57         1.09% 0         \$0.00           5         \$927,400.00         0.18% 0         \$0.00           1         \$199,736.63         0.04% 0         \$0.00           2         \$283,073.50         0.06% 0         \$0.00           2         \$245,622.74         0.11% 0         \$0.00           1         \$161,686.80         0.03% 0         \$0.00           2         \$545,622.74         0.11% 0         \$0.00           3         \$780,282.03         0.15% 0         \$0.00           4         \$780,282.03         0.15% 0         \$0.00           5         \$1,388,171.98         0.28% 0         \$0.00           2         \$339,457.15         0.07% 0         \$0.00           5         \$1,164,160.62         0.23%	1 \$165,000.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$951,522.34	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$187,758.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$357,504.75	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$516,470.31	0.1% 0	\$0.00	NA 0
FREMONT BANK	15	\$4,748,665.35	0.94% 0	\$0.00	NA 0
FULTON BANK	86	\$20,739,788.09	4.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02% 0	\$0.00	NA 0
GMAC BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0
GMFS, LLC	4	\$942,987.03	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$397,287.94	0.08% 0	\$0.00	NA 0
	1	\$206,050.00	0.04% 0	\$0.00	

GUARANTY LOAN AND REAL ESTATE COMPANY					
GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06%	\$0.00	NA 0
HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	\$0.00	NA 0
HEARTLAND BANK	18	\$5,164,486.59	1.02%	\$0.00	NA 0
HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$563,269.65	0.11%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	\$0.00	NA 0
HOMESTREET BANK	22	\$6,325,306.26	1.26%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	15	\$3,518,510.31	0.7%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$125,234.87	0.02%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	\$0.00	NA 0
JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	\$0.00	NA 0

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KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$140,500.00	0.03% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,575,944.04	0.31% 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	9	\$2,633,506.73	0.52% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$746,250.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	25	\$7,002,139.70	1.39% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$139,815.64	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$204,723.87	0.04% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$274,646.02	0.05% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$441,662.74	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$324,716.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,886,029.71	0.37% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06% 0	\$0.00	NA 0
METLIFE BANK, NA	4	\$753,205.87	0.15% 0	\$0.00	NA 0

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METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$887,532.51	0.18% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$427,000.00	0.08% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$109,855.15	0.02% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$170,779.88	0.03% 0	\$0.00	NA	
MORTGAGE AMERICA, INC.	3	\$522,017.37	0.1% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06% 0	\$0.00	NA	0
MT. MCKINLEY BANK	13	\$2,695,073.23	0.53% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$190,249.14	0.04% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11% 0	\$0.00	NA	0
OCEAN BANK	2	\$390,412.00	0.08% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$171,000.00	0.03% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03% 0	\$0.00	NA	0

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OMNIAMERICAN BANK	1	\$165,800.00	0.03% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$120,840.66	0.02% 0	\$0.00	NA	0
PARK BANK	1	\$134,880.00	0.03% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$416,463.23	0.08% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18% 0	\$0.00	NA	0
PEOPLES BANK	4	\$1,169,475.00	0.23% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$112,900.00	0.02% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08% 0	\$0.00	NA	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$379,444.06	0.08% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$349,549.47	0.07% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05% 0	\$0.00	NA	0
PUTNAM BANK	3	\$628,000.00	0.12% 0	\$0.00	NA	
QUALSTAR CREDIT UNION	2	\$481,679.17	0.1% 0	\$0.00	NA	
RABOBANK, N.A.	8	\$2,576,029.28	0.51% 0	\$0.00	NA	
RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08% 0	\$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05% 0	\$0.00	NA	0
RAYNE BUILDING AND						-
LOAN ASSOCIATION	1	\$325,000.00	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL	1	¢154 500 00	0.020/.0	¢0.00	NIA	^
CREDIT UNION	1	\$154,500.00	0.03% 0	\$0.00	NA	0
REGIONS BANK	1	\$219,716.81	0.04% 0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$118,097.79	0.02% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ110,071.17	0.02 /0 0	Ψ0.00	1 1/2 1	_
ROEBLING SAVINGS AND	1	\$275,000.00	0.05% 0	\$0.00	NA	0
LOAN	-	·		·		
S&T BANK	2	\$330,573.92	0.07% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$175,000.00	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF	1	\$143,632.83	0.03% 0	\$0.00	NA	0
MENDOCINO COUNTY		. ,		·		
SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL						
CREDIT UNION	8	\$2,107,002.74	0.42% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$244,677.37	0.05% 0	\$0.00	NA	0
SILVER STATE SCHOOLS						
CREDIT UNION	1	\$173,850.40	0.03% 0	\$0.00	NA	O
SKY INVESTMENTS INC.	1	\$173,466.02	0.03% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$134,826.22	0.03% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	5	\$897,888.16	0.18% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA	0
ST. CLAIR COUNTY STATE	2	¢206.251.25	0.060/.0	\$0.00	NI A	0
BANK	2	\$306,351.25	0.06% 0	\$0.00	NA	U
ST. MARYS BANK	6	\$880,496.73	0.17% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	\$0.00	NA	0
STANFORD FEDERAL	3	\$511,584.67	0.1% 0	\$0.00	NA	0
CREDIT UNION		. ,				
STATE BANK AND TRUST	5	\$1,152,823.64	0.23% 0	\$0.00	NA	U
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$144,000.00	0.03% 0	\$0.00	NA	0
	4	\$1,209,765.35	0.24% 0			

STATE BANK OF NEW PRAGUE					
STEARNS LENDING, INC.	4	\$1,129,282.10	0.22% 0	\$0.00	NA 0
STERLING SAVINGS BANK	9	\$1,653,574.82	0.33% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$114,449.09	0.02% 0	\$0.00	NA 0
THE PARK BANK	1	\$413,255.09	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	15	\$3,381,684.84	0.67% 0	\$0.00	NA 0
THUNDER BANK	2	\$353,140.21	0.07% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$337,742.55	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	3	\$393,322.81	0.08% 0	\$0.00	NA 0
UMPQUA BANK	1	\$250,177.55	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$335,093.15	0.07% 0	\$0.00	NA 0
	1	\$246,682.06	0.05% 0	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION					
	VANTUS BANK	6	\$1,309,272.54	0.26%	\$0.00	NA 0
	VERITY CREDIT UNION	9	\$2,034,104.56	0.4% (	1	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45%	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62%	\$0.00	NA 0
	WALLIS STATE BANK	1	\$201,000.00	0.04%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29%	\$0.00	NA 0
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	\$0.00	NA 0
	WESTBURY BANK	1	\$136,623.91	0.03%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02%	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	\$0.00	NA 0
	Unavailable	257	\$56,797,016.50	11.3%		NA 0
Total		2,151	\$503,857,738.23	100%	\$0.00	0
31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,644.45	0.06%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	\$0.00	NA 0
	ADVANTAGE BANK	2	\$313,982.28	0.07%	\$0.00	NA 0
	AEROSPACE FEDERAL	7	\$2,047,130.16	0.48%	\$0.00	NA 0
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CREDIT UNION					
AF BANK	7	\$1,678,566.61	0.4% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33% 0	\$0.00	NA 0
ALERUS FINANCIAL	6	\$1,205,383.86	0.28% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44% 0	\$0.00	NA 0
AMEGY MORTGAGE	42	\$9,828,312.42	2.32% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$4,111,299.59	0.97% 0	\$0.00	NA 0
BANK OF HAWAII	91	\$26,589,371.70	6.29% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$163,550.00	0.04% 0	\$0.00	NA 0
BANK OF STANLY	3	\$536,229.69	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	9	\$2,570,252.52	0.61% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15% 0	\$0.00	NA 0
BANKNEWPORT	1	\$387,489.06	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$416,263.48	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,232,855.00	0.29% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$471,192.68	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93% 0	\$0.00	NA 0

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BUTTE COMMUNITY BANK	3	\$641,781.17	0.15% 0	\$0.00	NAC	)
CARDINAL COMMUNITY	1	\$130,800.00	0.03% 0	\$0.00	NA	)
CREDIT UNION	1	·				
CARROLLTON BANK	1	\$417,000.00	0.1% 0	\$0.00	NA (	<u>'</u>
CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07% 0	\$0.00	NA (	)
CENTRAL BANK	1	\$263,660.17	0.06% 0	\$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33% 0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05% 0	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47% 0	\$0.00	NA	)
CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07% 0	\$0.00	NA	)
CHARLES RIVER BANK	1	\$197,600.00	0.05% 0	\$0.00	NA (	)
CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04% 0	\$0.00	NA	)
CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19% 0	\$0.00	NA	)
CHEVY CHASE BANK FSB	1	\$414,615.04	0.1% 0	\$0.00	NA (	)
CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29% 0	\$0.00	NA	)
CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47% 0	\$0.00	NA	)
CITIZENS NATIONAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	)
CLINTON SAVINGS BANK	2	\$493,019.21	0.12% 0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03% 0	\$0.00	NA	)
COLUMBIA CREDIT UNION	1	\$199,724.45	0.05% 0	\$0.00	NA (	)
COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.1% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03% 0	\$0.00	NA	)
COMMUNITY SECURITY BANK	1	\$206,274.14	0.05% 0	\$0.00	NA	)
COMMUNITYONE BANK, N.A.	8	\$1,800,657.39	0.43% 0	\$0.00	NA	)
CORTRUST BANK	9	\$1,538,141.69	0.36% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$640,596.30	0.15% 0	\$0.00	NA	)
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CREDIT UNION WEST   3						
BANK   3   \$/47/88.23   0.18%   0   \$0.00   NA   0   DEAN COOPERATIVE BANK   1   \$1183.827.51   0.03%   0   \$0.00   NA   0   DEAN COOPERATIVE BANK   1   \$168.782.45   0.04%   0   \$0.00   NA   0   DENALI STATE BANK   4   \$1.055.594.52   0.25%   0   \$0.00   NA   0   DENALI STATE BANK   4   \$1.055.594.52   0.25%   0   \$0.00   NA   0   DENALI STATE BANK   4   \$1.055.594.52   0.25%   0   \$0.00   NA   0   DENALI STATE BANK   4   \$1.055.594.52   0.25%   0   \$0.00   NA   0   DENALI STATE BANK   4   \$1.055.594.52   0.25%   0   \$0.00   NA   0   DU ONLY GF - AMERICAN   1   \$158,500.00   0.04%   0   \$0.00   NA   0   DU ONLY GF - AMERICAN   1   \$158,500.00   0.04%   0   \$0.00   NA   0   DU ONLY GF - AMERICAN   1   \$158,500.00   0.04%   0   \$0.00   NA   0   DUPOLOUE BANK AND   26   \$6,106.894.73   1.44%   0   \$0.00   NA   0   DUPOLOUE BANK AND   1   \$185,000.00   0.04%   0   \$0.00   NA   0   DUPOLOUE STATE BANK   1   \$205,573.14   0.05%   0   \$0.00   NA   0   DUPONT STATE BANK   1   \$205,573.14   0.05%   0   \$0.00   NA   0   EMIGRANT MORTGAGE   2   \$445,716.81   0.11%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   1   \$160,962.76   0.04%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   1   \$160,962.76   0.04%   0   \$0.00   NA   0   BANK   DA   3   \$836.097.52   0.2%   0   \$0.00   NA   0   BANK   DA   3   \$836.097.52   0.2%   0   \$0.00   NA   0   BANK   EARMERS AND   1   \$155,000.00   0.04%   0   \$0.00   NA   0   BANK   EARMERS BANK & TRUST   3   \$498,347.71   0.12%   0   \$0.00   NA   0   BANK   EARMERS STATE BANK   2   \$248,437.01   0.06%   0   \$0.00   NA   0   EDILITY HOMESTEAD   \$3,455,943.58   0.82%   0   \$0.00   NA   0   EDILITY HOMESTEAD	CREDIT UNION WEST	3	\$480,825.20	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE, INC. 1 \$133,827.51 0.03% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$168,782.45 0.04% 0 \$0.00 NA 0 DENALI STATE BANK 4 \$1,055,594.52 0.25% 0 \$0.00 NA 0 DESERT SCHOOLS 1 \$2,001,756.75 0.47% 0 \$0.00 NA 0 DESERT SCHOOLS 1 \$158,500.00 0.04% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK 6T THE MORTH 1 \$158,500.00 0.04% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK 6T THE MORTH 1 \$158,500.00 0.04% 0 \$0.00 NA 0 DUDACO COMMUNITY 1 \$185,000.00 0.04% 0 \$0.00 NA 0 DUDACO COMMUNITY 1 \$185,000.00 0.04% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$455,716.81 0.11% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$455,716.81 0.11% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$455,716.81 0.11% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$455,716.81 0.11% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$455,716.81 0.11% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$455,716.81 0.11% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$455,716.81 0.11% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$461,623.75 0.11% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$461,623.75 0.11% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$461,623.75 0.11% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$461,623.75 0.11% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$461,623.75 0.11% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY 1 \$160,962,76 0.04% 0 \$0.00 NA 0 BANKFIVE FARMERS ANK DBA 3 \$836,097.52 0.2% 0 \$0.00 NA 0 BANKFIVE FARMERS SAVINGS BANK DBA 3 \$836,097.52 0.2% 0 \$0.00 NA 0 BANKFIVE FARMERS SAVINGS 1 \$155,000.00 0.04% 0 \$0.00 NA 0 EMIGRATION MORTGAGE COMPANY 1 \$165,600.00 0.04% 0 \$0.00 NA 0 EMIGRATION MORTGAGE COMPANY 1 \$489,369,26 0.02% 0 \$0.00 NA 0 FIREFICHTERS FIRST 2 \$795,000.00 0.19% 0 \$0.00 NA 0 FIREFICHTERS FIRST 2 \$795,000.00 0.19% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 0 SC 2 \$3,018,611.94 0.71% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 0 SC 2 \$3,018,611.94 0.71% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 0 SC 2 \$3,018,611.94 0.71% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 0 SC 2 \$3,018,611.94 0.71% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 0 SC 2 \$3,018,611.94 0.71% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 0 SC 2 \$3,018,611.94 0.71% 0 \$0.00 NA 0 FIRST CALIFORNIA MO	CUMBERLAND SECURITY	2	\$747.795.33	0.190/.0	\$0.00	NAO
DEAN COOPERATIVE BANK   1 \$168,782.45   0.04%   0 \$0.00   NA   0	BANK	3	\$141,183.23	0.18%0	\$0.00	NAU
DENALI STATE BANK	CUSO MORTGAGE, INC.	1	\$133,827.51	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS	DEAN COOPERATIVE BANK	1	\$168,782.45	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   DU ONLY GF - AMERICAN   BANK OF THE NORTH   S158,500.00   0.04% 0   \$0.00   NA 0   NA 0   DUBQUE BANK AND TRUST COMPANY   1 \$158,500.00   0.04% 0   \$0.00   NA 0   DUBQUE BANK AND TRUST COMPANY   1 \$185,000.00   0.04% 0   \$0.00   NA 0   DUBACO COMMUNITY   1 \$185,000.00   0.04% 0   \$0.00   NA 0   DUBACO COMMUNITY   1 \$185,000.00   0.04% 0   \$0.00   NA 0   DUBONT STATE BANK   1   \$205,573.14   0.05% 0   \$0.00   NA 0   EMIGRANT MORTGAGE   2   \$455,716.81   0.11% 0   \$0.00   NA 0   EMIGRANT MORTGAGE   2   \$461,623.75   0.11% 0   \$0.00   NA 0   ESB MORTGAGE COMPANY   1   \$160,962.76   0.04% 0   \$0.00   NA 0   ESB MORTGAGE COMPANY   1   \$160,962.76   0.04% 0   \$0.00   NA 0   ESB MORTGAGE COMPANY   1   \$160,962.76   0.04% 0   \$0.00   NA 0   ESB MORTGAGE COMPANY   1   \$155,000.00   0.04% 0   \$0.00   NA 0   EARMERS AND   MERCHANTS SAVINGS BANK   1   \$155,000.00   0.04% 0   \$0.00   NA 0   EARMERS STATE BANK   2   \$248,437.01   0.06% 0   \$0.00   NA 0   EARMERS STATE BANK   2   \$248,437.01   0.06% 0   \$0.00   NA 0   EARMERS STATE BANK   2   \$248,437.01   0.06% 0   \$0.00   NA 0   EARMERS STATE BANK   2   \$248,437.01   0.06% 0   \$0.00   NA 0   EARMERS STATE BANK   2   \$248,437.01   0.06% 0   \$0.00   NA 0   EARMERS STATE BANK   2   \$248,437.01   0.06% 0   \$0.00   NA 0   EARMERS STATE BANK   2   \$248,437.01   0.06% 0   \$0.00   NA 0   EARMERS STATE BANK   2   \$256,015.67   0.06% 0   \$0.00   NA 0   EARMERS STATE BANK   2   \$256,015.67   0.06% 0   \$0.00   NA 0   EARMERS STATE BANK   2   \$256,015.67   0.06% 0   \$0.00   NA 0   EARMERS STATE BANK   2   \$376,576.50   0.09% 0   \$0.00   NA 0   EARMERS STATE BANK & 2   \$376,576.50   0.09% 0   \$0.00   NA 0   EARMERS STATE BANK & 2   \$376,576.50   0.09% 0   \$0.00   NA 0   EARMERS STATE BANK A   \$4379,419.08   0.00% 0   \$0.00   NA 0   EARMERS STATE BANK A   \$4379,419.08   0.00% 0   \$0.00   NA 0   EARMERS STATE BANK A   \$4379,419.08   0.00% 0   \$0.00   NA 0   EARMERS STATE BANK A   \$4379,419.08   0.00% 0   \$0.00   NA 0   EARMERS STATE BANK A   \$4379,419.08   0.00% 0	DENALI STATE BANK	4	\$1,055,594.52	0.25% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN   1 \$158,500.00   0.04% 0 \$0.00   NA 0	DESERT SCHOOLS	1.1	\$2,001,756,75	0.47%	\$0.00	NAO
BANK OF THE NORTH	FEDERAL CREDIT UNION	11	\$2,001,730.73	0.47%0	\$0.00	NAU
DUBUQUE BANK AND   TRUST COMPANY   26   \$6,106,894.73   1.44% 0   \$0.00   NA 0   NA 0   DUPACO COMMUNITY   1   \$185,000.00   0.04% 0   \$0.00   NA 0   DUPACO COMMUNITY   1   \$185,000.00   0.04% 0   \$0.00   NA 0   DUPONT STATE BANK   1   \$205,573.14   0.05% 0   \$0.00   NA 0   EMIGRANT MORTGAGE   2   \$455,716.81   0.11% 0   \$0.00   NA 0   EMIGRANT MORTGAGE   2   \$455,716.81   0.11% 0   \$0.00   NA 0   EMIGRANT MORTGAGE   2   \$461,623.75   0.11% 0   \$0.00   NA 0   ESB MORTGAGE COMPANY   1   \$160,962.76   0.04% 0   \$0.00   NA 0   ESB MORTGAGE COMPANY   1   \$160,962.76   0.04% 0   \$0.00   NA 0   EALL RIVER FIVE CENTS   \$3.4VINGS BANK DBA   3   \$836,097.52   0.2% 0   \$0.00   NA 0   BANKFIVE   FARMERS AND   MERCHANTS SAVINGS   1   \$155,000.00   0.04% 0   \$0.00   NA 0   BANK   FARMERS BANK & TRUST   3   \$498,347.71   0.12% 0   \$0.00   NA 0   EDELITY HOMESTEAD   \$3.4VINGS BANK   2   \$248,437.01   0.06% 0   \$0.00   NA 0   EDELITY HOMESTEAD   \$3.4VINGS BANK   1   \$165,600.00   0.04% 0   \$0.00   NA 0   EDELITY HOMESTEAD   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY HOMESTEAD   \$256,015.67   0.06% 0   \$0.00   NA 0   EDELITY UNION   2   \$256,015.67   0.06% 0   \$0.00   NA 0   EDELITY UNION   2   \$795,000.00   0.19% 0   \$0.00   NA 0   EDELITY UNION   2   \$795,000.00   0.19% 0   \$0.00   NA 0   EDELITY UNION   2   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY UNION   2   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY UNION   2   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY UNION   2   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY UNION   2   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY UNION   2   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY UNION   2   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY UNION   2   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY UNION   2   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY UNION   2   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY UNION   2   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY UNION   2   \$3.455,943.58   0.82% 0   \$0.00   NA 0   EDELITY UNI		1	\$158 500 00	0.04%0	\$0.00	NAO
TRUST COMPANY	BANK OF THE NORTH	1	\$130,300.00	0.04700	Ψ0.00	IVA
DUPACO COMMUNITY   1   \$185,000.00   0.04%   0   \$0.00   NA  0		26	\$6 106 894 73	1 44% 0	\$0.00	NA 0
CREDIT UNION		20	ψο,100,09 1175	1111700	Ψ0.00	1110
DUPONT STATE BANK		1	\$185,000.00	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE   COMPANY, INC.   2			·			
COMPANY, INC.   2   \$455,716.81   0.11%   0   \$0.00   NA   0		1	\$205,573.14	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT		2	\$455.716.81	0.11% 0	\$0.00	NA 0
UNION 2 \$461,623.75 0.11% 0 \$0.00 NA 0  ESB MORTGAGE COMPANY 1 \$160,962.76 0.04% 0 \$0.00 NA 0  FALL RIVER FIVE CENTS SAVINGS BANK DBA 3 \$836,097.52 0.2% 0 \$0.00 NA 0  BANKFIVE FARMERS AND MERCHANTS SAVINGS 1 \$155,000.00 0.04% 0 \$0.00 NA 0  BANK FARMERS BANK & TRUST 3 \$498,347.71 0.12% 0 \$0.00 NA 0  FARMERS STATE BANK 2 \$248,437.01 0.06% 0 \$0.00 NA 0  FIDELITY HOMESTEAD \$165,600.00 0.04% 0 \$0.00 NA 0  FINANCIAL PARTNERS 12 \$3,455,943.58 0.82% 0 \$0.00 NA 0  FINANCIAL PLUS FEDERAL 2 \$256,015.67 0.06% 0 \$0.00 NA 0  FIRETIGHTERS FIRST CREDIT UNION 2 \$795,000.00 0.19% 0 \$0.00 NA 0  FIRST AMERICAN 1 \$4489,369.26 0.12% 0 \$0.00 NA 0  FIRST CALIFORNIA 4 \$4,379,419.08 1.04% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 12 \$3,018,611.94 0.71% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF THE MIDWEST 1 \$323,582.94 0.08% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF THE MIDWEST 1 \$323,582.94 0.08% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,371,206.84 0.32% 0 \$0.00 NA 0	•		,,		,	
ESB MORTGAGE COMPANY		2	\$461,623.75	0.11% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS AND MERCHANTS SAVINGS I \$155,000.00 0.04% 0 \$0.00 NA 0 BANK  FARMERS BANK & TRUST 3 \$498,347.71 0.12% 0 \$0.00 NA 0 FARMERS STATE BANK 2 \$248,437.01 0.06% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK I \$165,600.00 0.04% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION 12 \$3,455,943.58 0.82% 0 \$0.00 NA 0 FIREFIGHTERS FIRST CREDIT UNION 2 \$256,015.67 0.06% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK 1 \$448,369.26 0.12% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 14 \$4,379,419.08 1.04% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 12 \$3,018,611.94 0.71% 0 \$0.00 NA 0 FIRST FIEDERAL BANK OF THE MIDWEST 1 \$323,582.94 0.08% 0 \$0.00 NA 0 FIRST FIEDERAL BANK OF THE MIDWEST 1 \$323,582.94 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,371,206.84 0.32% 0 \$0.00 NA 0		-	Φ1.CO.O.CO.77.C	0.046(0	Φ0.00	NA
SAVINGS BANK DBA   3   \$836,097.52   0.2%   0   \$0.00   NA   0     BANKFIVE		1	\$160,962.76	0.04% 0	\$0.00	NAO
BANKFIVE		2	φορς 007 <b>5</b> 2	0.207	ΦΩ ΩΩ	NIAO
FARMERS AND   MERCHANTS SAVINGS   1   \$155,000.00   0.04% 0   \$0.00   NA 0     BANK   FARMERS BANK & TRUST   3   \$498,347.71   0.12% 0   \$0.00   NA 0     FARMERS STATE BANK   2   \$248,437.01   0.06% 0   \$0.00   NA 0     FIDELITY HOMESTEAD   1   \$165,600.00   0.04% 0   \$0.00   NA 0     FINANCIAL PARTNERS   12   \$3,455,943.58   0.82% 0   \$0.00   NA 0     FINANCIAL PARTNERS   12   \$33,455,943.58   0.82% 0   \$0.00   NA 0     FINANCIAL PLUS FEDERAL   2   \$256,015.67   0.06% 0   \$0.00   NA 0     FIREFIGHTERS FIRST   2   \$795,000.00   0.19% 0   \$0.00   NA 0     FIRST AMERICAN   1   \$489,369.26   0.12% 0   \$0.00   NA 0     FIRST CALIFORNIA   14   \$4,379,419.08   1.04% 0   \$0.00   NA 0     FIRST CITIZENS BANK & 12   \$3,018,611.94   0.71% 0   \$0.00   NA 0     FIRST CITIZENS BANK NA   2   \$376,576.50   0.09% 0   \$0.00   NA 0     FIRST FEDERAL BANK OF   1   \$323,582.94   0.08% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,371,206.84   0.32% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,371,206.84   0.32% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,371,206.84   0.32% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,371,206.84   0.32% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,371,206.84   0.32% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,371,206.84   0.32% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,371,206.84   0.32% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,371,206.84   0.32% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,371,206.84   0.32% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,371,206.84   0.32% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,371,206.84   0.32% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,371,206.84   0.32% 0   \$0.00   NA 0     FIRST FEDERAL SAV		3	\$830,097.52	0.2%	\$0.00	NAU
MERCHANTS SAVINGS   1   \$155,000.00   0.04%   0   \$0.00   NA   0     BANK						
BANK		1	\$155,000,00	0.04%	00.02	NAO
FARMERS BANK & TRUST 3 \$498,347.71 0.12% 0 \$0.00 NA 0 FARMERS STATE BANK 2 \$248,437.01 0.06% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$165,600.00 0.04% 0 \$0.00 NA 0 SAVINGS BANK 1 \$165,600.00 0.04% 0 \$0.00 NA 0 FINANCIAL PARTNERS 12 \$3,455,943.58 0.82% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL 2 \$256,015.67 0.06% 0 \$0.00 NA 0 FIREFIGHTERS FIRST 2 \$795,000.00 0.19% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$489,369.26 0.12% 0 \$0.00 NA 0 FIRST CALIFORNIA 4 \$4,379,419.08 1.04% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 12 \$3,018,611.94 0.71% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 2 \$376,576.50 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$323,582.94 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,371,206.84 0.32% 0 \$0.00 NA 0		1	\$133,000.00	0.04 /00	φ <b>0.</b> 00	NAU
FARMERS STATE BANK   2   \$248,437.01   0.06%   0   \$0.00   NA   0		3	\$498 347 71	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD   1   \$165,600.00   0.04% 0   \$0.00   NA 0						
SAVINGS BANK   1						
FINANCIAL PARTNERS   12   \$3,455,943.58   0.82%   0   \$0.00   NA   0		1	\$165,600.00	0.04% 0	\$0.00	NA 0
CREDIT UNION         12         \$3,455,943.58         0.82% 0         \$0.00         NA 0           FINANCIAL PLUS FEDERAL CREDIT UNION         2         \$256,015.67         0.06% 0         \$0.00         NA 0           FIREFIGHTERS FIRST CREDIT UNION         2         \$795,000.00         0.19% 0         \$0.00         NA 0           FIRST AMERICAN INTERNATIONAL BANK         1         \$489,369.26         0.12% 0         \$0.00         NA 0           FIRST CALIFORNIA MORTGAGE COMPANY         14         \$4,379,419.08         1.04% 0         \$0.00         NA 0           FIRST CITIZENS BANK & TRUST COMPANY OF SC         12         \$3,018,611.94         0.71% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$323,582.94         0.08% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         5         \$1,371,206.84         0.32% 0         \$0.00         NA 0	<u> </u>					
FINANCIAL PLUS FEDERAL   2   \$256,015.67   0.06% 0   \$0.00   NA 0		12	\$3,455,943.58	0.82% 0	\$0.00	NA 0
CREDIT UNION 2 \$256,015.67 0.06% 0 \$0.00 NA 0 FIREFIGHTERS FIRST 2 \$795,000.00 0.19% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$489,369.26 0.12% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 14 \$4,379,419.08 1.04% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 12 \$3,018,611.94 0.71% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 2 \$376,576.50 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$323,582.94 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,371,206.84 0.32% 0 \$0.00 NA 0	<del> </del>		****	0.0524	40.00	
CREDIT UNION         2         \$795,000.00         0.19% 0         \$0.00         NA 0           FIRST AMERICAN INTERNATIONAL BANK         1         \$489,369.26         0.12% 0         \$0.00         NA 0           FIRST CALIFORNIA MORTGAGE COMPANY         14         \$4,379,419.08         1.04% 0         \$0.00         NA 0           FIRST CITIZENS BANK & TRUST COMPANY OF SC         12         \$3,018,611.94         0.71% 0         \$0.00         NA 0           FIRST FEDERAL BANK NA         2         \$376,576.50         0.09% 0         \$0.00         NA 0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$323,582.94         0.08% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         5         \$1,371,206.84         0.32% 0         \$0.00         NA 0		2	\$256,015.67	0.06%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  2 \$376,576.50 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  5 \$489,369.26 0.12% 0 \$0.00 NA 0	FIREFIGHTERS FIRST	2	Φ <b>7</b> 05 000 00	0.100/.0	Φ0.00	NA
INTERNATIONAL BANK   1	CREDIT UNION	2	\$795,000.00	0.19% 0	\$0.00	NAO
FIRST CALIFORNIA MORTGAGE COMPANY  14 \$4,379,419.08 1.04% 0 \$0.00 NA 0  FIRST CITIZENS BANK & 12 \$3,018,611.94 0.71% 0 \$0.00 NA 0  FIRST CITIZENS BANK NA 2 \$376,576.50 0.09% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,371,206.84 0.32% 0 \$0.00 NA 0	FIRST AMERICAN	1	Φ400 2C0 2C	0.100/.0	ΦΩ ΩΩ	NIAO
MORTGAGE COMPANY  FIRST CITIZENS BANK & 12 \$3,018,611.94 0.71% 0 \$0.00 NA 0  FIRST CITIZENS BANK NA 2 \$376,576.50 0.09% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,371,206.84 0.32% 0 \$0.00 NA 0	INTERNATIONAL BANK	1	\$489,369.26	0.12% 0	\$0.00	NAO
FIRST CITIZENS BANK & 12 \$3,018,611.94 0.71% 0 \$0.00 NA 0 TRUST COMPANY OF SC 12 \$376,576.50 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$323,582.94 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,371,206.84 0.32% 0 \$0.00 NA 0	FIRST CALIFORNIA	1.4	¢4 270 410 00	1 040/ 0	¢0.00	NAO
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  2 \$376,576.50 0.09% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  5 \$1,371,206.84 0.32% 0 \$0.00 NA 0	MORTGAGE COMPANY	14	\$4,579,419.08	1.04%	\$0.00	NAU
FIRST COMPANY OF SC  FIRST CITIZENS BANK NA  2 \$376,576.50 0.09% 0 \$0.00 NA 0  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  5 \$1,371,206.84 0.32% 0 \$0.00 NA 0	FIRST CITIZENS BANK &	10	\$2,019,611,04	0.71%	\$0.00	NIAO
FIRST FEDERAL BANK OF THE MIDWEST 1 \$323,582.94 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,371,206.84 0.32% 0 \$0.00 NA 0	TRUST COMPANY OF SC	12		0.71%0	\$U.UU	NAU
THE MIDWEST 1 \$323,582.94 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,371,206.84 0.32% 0 \$0.00 NA 0	FIRST CITIZENS BANK NA	2	\$376,576.50	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,371,206.84 0.32% 0 \$0.00 NA 0	FIRST FEDERAL BANK OF	1	\$222 502 04	0.08%	\$0.00	NIAO
AND LOAN ASSOCIATION 5 \$1,371,206.84 0.32% 0 \$0.00 NA 0	THE MIDWEST	1	φ343,384.94	0.00%0	φυ.υυ	INAU
I OF LAKEWOOD I I I I I I I I I I I I I I I I I I		5	\$1,371,206.84	0.32% 0	\$0.00	NA 0
or British Cop	OF LAKEWOOD					

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FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$248,000.00	0.06% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,035,053.49	1.19% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$111,525.00	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$913,378.81	0.22% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85% 0	\$0.00	NA 0	
FIRST UNITED BANK	2	\$281,132.60	0.07% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$379,149.22	0.09% 0	\$0.00	NA 0	
FORUM CREDIT UNION	3	\$848,068.24	0.2% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$371,521.15	0.09% 0	\$0.00	NA 0	
FREMONT BANK	15	\$3,275,336.48	0.77% 0	\$0.00	NA 0	
FULTON BANK	69	\$15,865,709.31	3.75% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47% 0	\$0.00	NA 0	
GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34% 0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7% 0	\$0.00	NA 0	
HEARTLAND BANK	16	\$4,302,146.63	1.02% 0	\$0.00	NA 0	
HOME FEDERAL BANK	10	\$2,098,486.35	0.5% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$240,841.98	0.06% 0	\$0.00	NA 0	
		•				

	IE SAVINGS AND LOAN IPANY	1	\$118,242.67	0.03%	\$0.00	NA	0	
	IE STATE BANK	1	\$203,731.36	0.05% 0	\$0.00	NA	0	
HOM	IESTREET BANK	13	\$3,741,599.05	0.88% 0	\$0.00	NA	0	
HOM	IETOWN BANK	1	\$148,500.00	0.04% 0	\$0.00	NA	0	
	C MORTGAGE PORATION (USA)	6	\$1,164,507.83	0.28%	\$0.00	NA	0	
IDAI UNIO	HO CENTRAL CREDIT ON	2	\$244,093.34	0.06%	\$0.00	NA	0	
	HO HOUSING AND NCE ASSOCIATION	2	\$290,759.83	0.07%	\$0.00	NA	0	
	AL MORTGAGE KERS, LTD.	10	\$2,102,997.81	0.5%	\$0.00	NA	0	
ILLI	NOIS NATIONAL BANK	1	\$195,197.62	0.05% 0	\$0.00	NA	0	
	NOIS STATE POLICE ERAL CREDIT UNION	1	\$143,841.72	0.03% 0	\$0.00	NA	0	
INVI	ESTORS SAVINGS BANK	3	\$933,753.10	0.22% 0	\$0.00	NA	0	
	IN UNION BANK AND ST COMPANY	1	\$131,326.83	0.03%	\$0.00	NA	0	
ISLA UNIO	ND FEDERAL CREDIT ON	1	\$269,652.45	0.06%	\$0.00	NA	0	
JON	AH BANK OF WYOMING	4	\$785,624.60	0.19% 0	\$0.00	NA	0	
	N SCHOOLS FEDERAL DIT UNION	1	\$308,334.11	0.07% 0	\$0.00	NA	0	
KINI UNIO	ECTA FEDERAL CREDIT ON	2	\$649,144.05	0.15% 0	\$0.00	NA	0	
LAK	E AREA BANK	1	\$131,830.09	0.03% 0	\$0.00	NA	0	
LAK	E REGION BANK	1	\$115,351.33	0.03% 0	\$0.00	NA	0	
	D /HOME FINANCIAL VICES, INC.	2	\$556,283.01	0.13% 0	\$0.00	NA	0	
	GLEY FEDERAL DIT UNION	1	\$292,000.00	0.07%	\$0.00	NA	0	
	DER MORTGAGE IPANY INC.	11	\$2,943,469.67	0.7%	\$0.00	NA	0	
	DER ONE FINANCIAL PORATION	3	\$893,064.57	0.21%	\$0.00	NA	0	
LIBE FSB	RTY SAVINGS BANK,	1	\$217,600.00	0.05% 0	\$0.00	NA	0	
	KHEED FEDERAL DIT UNION	1	\$294,239.07	0.07% 0	\$0.00	NA	0	
LOS BAN	ALAMOS NATIONAL K	4	\$861,153.22	0.2% 0	\$0.00	NA	0	
	ANGELES POLICE ERAL CREDIT UNION	2	\$594,224.47	0.14% 0	\$0.00	NA	0	
	NS MORTGAGE VICES, INC.	1	\$439,000.00	0.1% 0	\$0.00	NA	0	
MAC	CON BANK, INC.	4	\$837,274.74	0.2% 0	\$0.00	NA	0	

MAGNA BANK							
TRADERS TRUST COMPANY	MAGNA BANK	18	\$5,136,899.62	1.21% 0	\$0.00	NA 0	
MARQUETTE BANK   1   \$184,000,00   0.04% 0   \$0.00   NA 0		1	\$203,473.81	0.05% 0	\$0.00	NA 0	
MECHANICS SAVINGS   1   S122,000.00   0.03%   0   \$0.00   NA 0		<u>Y</u>	·		\$0.00		
BANK		1	\$164,000.00	0.04%0	\$0.00	INAU	
COMPANY INC.   8   \$1,583,584.44   0.37%   0   \$0.00   NA 0		1	\$122,000.00	0.03% 0	\$0.00	NA 0	
MIRCHANTS BANK, NATIONAL ASSOCIATION   29   \$5,427,333.83   1.28%0   \$0.00   NA 0     MERIWEST MORTGAGE   7   \$1,481,305.66   0.35%0   \$0.00   NA 0     MERRILL LYNCH BANK & TRUST CO., FSB   11   \$3,714,445.86   0.88%0   \$0.00   NA 0     MERRIMACK COUNTY   2   \$301,500.00   0.07% 0   \$0.00   NA 0     MERRIMACK VALLEY   4   \$680,481.75   0.16%0   \$0.00   NA 0     METRIFIFE BANK, NA   1   \$178,025.83   0.04%0   \$0.00   NA 0     METROPOLITAN CREDIT   1   \$128,626.50   0.03%0   \$0.00   NA 0     MICHIGAN SCHOOLS AND   GOVERNMENT CREDIT   1   \$128,626.50   0.03%0   \$0.00   NA 0     MID MINNESOTA FEDERAL   4   \$576,782.47   0.14%0   \$0.00   NA 0     MID MINNESOTA FEDERAL   4   \$576,782.47   0.14%0   \$0.00   NA 0     MIDWEST COMMUNITY   1   \$196,247.06   0.05%0   \$0.00   NA 0     MISSION FEDERAL CREDIT   5   \$1,123,000.00   0.27%0   \$0.00   NA 0     MORTGAGE CLEARING   CORPORATION   1   \$180,000.00   0.04%0   \$0.00   NA 0     MORTGAGE CLEARING   CORPORATION   1   \$180,000.00   0.05%0   \$0.00   NA 0     MORTGAGE CLEARING   CORPORATION   1   \$12,188,035.10   0.52%0   \$0.00   NA 0     NA O NA	MEMBERS MORTGAGE	0	¢1 502 504 44	0.2707.0	¢0.00	NAO	
NATIONAL ASSOCIATION   29   \$5,427,333.83   1.28%0   \$0.00   NA 0	COMPANY INC.	8	\$1,383,384.44	0.37%0	\$0.00	NAU	
MERIWEST MORTGAGE   COMPANY, LLC   S1,481,305.66   0.35% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	I '	29	\$5 427 333 <b>8</b> 3	1 28% 0	\$0.00	NA 0	
COMPANY, LLC			ψ3,127,333.03	1.20 /0 0	ψ0.00	1110	
MERRILL LYNCH BANK & TRUST CO., FSB		7	\$1,481,305.66	0.35% 0	\$0.00	NA 0	
TRUST CO., FSB				-			
MERRIMACK COUNTY   SAVINGS BANK   2   \$301,500.00   0.07% 0   \$0.00   NA 0		11	\$3,714,445.86	$0.88\% \ 0$	\$0.00	NA 0	
SAVINGS BANK   2   \$301,300.00   0.07% 0   \$0.00   NA 0	·						
FEDERAL CREDIT UNION		2	\$301,500.00	0.07% 0	\$0.00	NA 0	
METLIFE BANK, NA	MERRIMACK VALLEY	4	¢600 401 75	0.1607.0	<u></u>	NAO	
METROPOLITAN CREDIT UNION   3   \$398,226.54   0.09% 0   \$0.00   NA 0	FEDERAL CREDIT UNION	4	\$080,481.73	0.16%	\$0.00	NAU	
UNION	METLIFE BANK, NA	1	\$178,025.83	0.04% 0	\$0.00	NA 0	
ONION		3	\$398.226.54	0.09%0	\$0.00	NA 0	
GOVERNMENT CREDIT   1   \$128,626.50   0.03%   0   \$0.00   NA   0		-	ΨΕΣΟ,ΞΞΟΙΕ Ι	0.05 70 0	40.00	- 1,110	
UNION		1	¢120,626,50	0.020/	ድብ ብብ	NIAO	
MID MINNESOTA FEDERAL   CREDIT UNION   WID-ISLAND MORTGAGE   CORP.   S216,707.70   0.05% 0   S0.00   NA 0		1	\$128,020.30	0.03%	\$0.00	NAU	
CREDIT UNION		,					
CORP.		4	\$576,782.47	0.14% 0	\$0.00	NA 0	
MIDWEST COMMUNITY   1   \$196,247.06   0.05% 0   \$0.00   NA 0		1	¢216.707.70	0.0507.0	¢0.00	NAO	
BANK	CORP.	1	\$216,707.70	0.05% 0	\$0.00	NAU	
MISSION FEDERAL CREDIT   UNION   S1,123,000.00   0.27%   0   \$0.00   NA 0		1	\$196 247 06	0.05%0	\$0.00	NAO	
UNION		1	Ψ170,217.00	0.05 70 0	ψ0.00	1110	
MORTGAGE AMERICA, INC.   4   \$984,531.94   0.23%   0   \$0.00   NA   0		5	\$1,123,000.00	0.27% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC		4	¢004.521.04	0.220/.0	¢0.00		
MORTGAGE CLEARING   1   \$180,000.00   0.04% 0   \$0.00   NA 0		. 4			-		
CORPORATION         1         \$180,000.00         0.04% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$205,000.00         0.05% 0         \$0.00         NA 0           MT. MCKINLEY BANK         11         \$2,188,035.10         0.52% 0         \$0.00         NA 0           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$356,000.00         0.08% 0         \$0.00         NA 0           NEIGHBORHOOD FINANCE CORP.         1         \$164,000.00         0.04% 0         \$0.00         NA 0           NEW REPUBLIC SAVINGS BANK         2         \$499,356.38         0.12% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         3         \$561,804.36         0.13% 0         \$0.00         NA 0		1	\$173,270.07	0.04%	\$0.00	NAU	
MOUNTAIN AMERICA   1   \$205,000.00   0.05% 0   \$0.00   NA 0     MT. MCKINLEY BANK   11   \$2,188,035.10   0.52% 0   \$0.00   NA 0     NASSAU EDUCATORS   FEDERAL CREDIT UNION   1   \$356,000.00   0.08% 0   \$0.00   NA 0     NEIGHBORHOOD FINANCE   1   \$164,000.00   0.04% 0   \$0.00   NA 0     NEW REPUBLIC SAVINGS   2   \$499,356.38   0.12% 0   \$0.00   NA 0     NEW SOUTH FEDERAL   3   \$561,804.36   0.13% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NEW SOUTH FEDERAL   3   \$561,804.36   0.13% 0   \$0.00   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0     NA 0   NA 0   NA 0     N		1	\$180,000.00	0.04% 0	\$0.00	NA 0	
MT. MCKINLEY BANK   11   \$2,188,035.10   0.52% 0   \$0.00   NA 0			<b>***</b> *********************************	0.070	40.00	77.1	_
NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$356,000.00         0.08% 0         \$0.00         NA 0           NEIGHBORHOOD FINANCE CORP.         1         \$164,000.00         0.04% 0         \$0.00         NA 0           NEW REPUBLIC SAVINGS BANK         2         \$499,356.38         0.12% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         3         \$561,804.36         0.13% 0         \$0.00         NA 0	CREDIT UNION	1	\$205,000.00	0.05% 0	\$0.00	NA 0	
S356,000.00   S0.00   NA 0	MT. MCKINLEY BANK	11	\$2,188,035.10	0.52% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE   1   \$164,000.00   0.04% 0   \$0.00   NA 0	NASSAU EDUCATORS	1	\$356,000,00	0.08%0	\$0.00	NAO	
CORP. 1 \$164,000.00 0.04% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NEW REPUBLIC SAVINGS SAVINGS BANK 2 \$499,356.38 0.12% 0 \$0.00 NA 0 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 3 \$561,804.36 0.13% 0 \$0.00 NA 0		1	ψ550,000.00	0.00 /0 0	ψ0.00	IVAU	_
NEW REPUBLIC SAVINGS   2   \$499,356.38   0.12%   0   \$0.00   NA   0		1	\$164,000.00	0.04% 0	\$0.00	NA 0	
BANK 2 \$499,356.38 0.12% 0 \$0.00 NA 0 NA 0 NEW SOUTH FEDERAL 3 \$561,804.36 0.13% 0 \$0.00 NA 0			,	-	•	<del>                                     </del>	
NEW SOUTH FEDERAL SAVINGS BANK         3         \$561,804.36         0.13% 0         \$0.00         NA 0		2	\$499,356.38	0.12% 0	\$0.00	NA 0	
SAVINGS BANK 3 \$561,804.36 0.13% 0 \$0.00 NA 0							
NEWTOWN SAVINGS BANK 9 \$2,321,959.85 0.55% 0 \$0.00 NA 0		3	\$561,804.36	0.13% 0	\$0.00	NA 0	_
		9	\$2,321,959.85	0.55% 0	\$0.00	NA 0	

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1	\$177,000.00	0.04% 0	\$0.00	NA 0
1	\$266,500.75	0.06% 0	\$0.00	NA 0
1	\$146,810.77	0.03% 0	\$0.00	NA 0
1	\$280,000.00	0.07% 0	\$0.00	NA 0
1	·		·	NA 0
1	\$132,000.00	0.03% 0	\$0.00	NA 0
4	\$617,562.07	0.15% 0	\$0.00	NA 0
3	\$702,244.05	0.17% 0	\$0.00	NA 0
1	\$149,806.92	0.04% 0	\$0.00	NA 0
1	\$110,557.51	0.03% 0	\$0.00	NA 0
2	\$695,104.09	0.16% 0	\$0.00	NA 0
2	\$832,393.76	0.2% 0	\$0.00	NA 0
2	\$334,942.95	0.08% 0	\$0.00	NA 0
4	\$1,205,930.71	0.29% 0	\$0.00	NA 0
1	\$185,760.58	0.04% 0	\$0.00	NA 0
5	\$1,550,235.10	0.37% 0	\$0.00	NA 0
3	\$700,088.07	0.17% 0	\$0.00	NA 0
1	\$126,657.24	0.03% 0	\$0.00	NA 0
1	\$191,470.00	0.05% 0	\$0.00	NA 0
2	\$431,819.59	0.1% 0	\$0.00	NA 0
1	\$167,502.34	0.04% 0	\$0.00	NA 0
1	\$250,000.00	0.06% 0	\$0.00	NA 0
1	\$127,835.23	0.03% 0	\$0.00	NA 0
3	\$540,192.17	0.13% 0	\$0.00	NA 0
9	\$2,076,933.58	0.49% 0	\$0.00	NA 0
2	\$648,128.64	0.15% 0	\$0.00	NA 0
2	\$451,583.08	0.11% 0	\$0.00	NA 0
1	\$174,406.33	0.04% 0	\$0.00	NA 0
	3 1 1 2 2 2 4 1 5 3 1 1 1 2 1 1 2 9	1 \$266,500.75  1 \$146,810.77  1 \$280,000.00  1 \$207,250.00  1 \$132,000.00  4 \$617,562.07  3 \$702,244.05  1 \$149,806.92  1 \$110,557.51  2 \$695,104.09  2 \$832,393.76  2 \$334,942.95  4 \$1,205,930.71  1 \$185,760.58  5 \$1,550,235.10  3 \$700,088.07  1 \$126,657.24  1 \$191,470.00  2 \$431,819.59  1 \$167,502.34  1 \$250,000.00  1 \$127,835.23  3 \$540,192.17  9 \$2,076,933.58  2 \$648,128.64  2 \$451,583.08	1       \$266,500.75       0.06% 0         1       \$146,810.77       0.03% 0         1       \$280,000.00       0.07% 0         1       \$2207,250.00       0.05% 0         1       \$132,000.00       0.03% 0         4       \$617,562.07       0.15% 0         3       \$702,244.05       0.17% 0         1       \$149,806.92       0.04% 0         2       \$695,104.09       0.16% 0         2       \$832,393.76       0.2% 0         2       \$334,942.95       0.08% 0         4       \$1,205,930.71       0.29% 0         1       \$185,760.58       0.04% 0         5       \$1,550,235.10       0.37% 0         3       \$700,088.07       0.17% 0         1       \$126,657.24       0.03% 0         1       \$191,470.00       0.05% 0         2       \$431,819.59       0.1% 0         1       \$167,502.34       0.04% 0         1       \$127,835.23       0.03% 0         1       \$127,835.23       0.03% 0         2       \$431,819.59       0.1% 0         1       \$167,502.34       0.04% 0         2       \$648,128.64	1       \$266,500.75       0.06% 0       \$0.00         1       \$146,810.77       0.03% 0       \$0.00         1       \$280,000.00       0.07% 0       \$0.00         1       \$207,250.00       0.05% 0       \$0.00         1       \$132,000.00       0.03% 0       \$0.00         4       \$617,562.07       0.15% 0       \$0.00         3       \$702,244.05       0.17% 0       \$0.00         1       \$149,806.92       0.04% 0       \$0.00         2       \$695,104.09       0.16% 0       \$0.00         2       \$832,393.76       0.2% 0       \$0.00         2       \$334,942.95       0.08% 0       \$0.00         4       \$1,205,930.71       0.29% 0       \$0.00         4       \$1,259,30.71       0.29% 0       \$0.00         5       \$1,550,235.10       0.37% 0       \$0.00         3       \$700,088.07       0.17% 0       \$0.00         4       \$126,657.24       0.03% 0       \$0.00         1       \$191,470.00       0.05% 0       \$0.00         2       \$431,819.59       0.1% 0       \$0.00         1       \$167,502.34       0.04% 0       \$0.00

SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$232,200.71	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF	4					
MENDOCINO COUNTY	4	\$912,826.58	0.22% 0	\$0.00	NA	U
SCHOOLS FINANCIAL	3	\$602,217.41	0.14% 0	\$0.00	NA	0
CREDIT UNION		\$00 <b>2</b> ,217.11	0.1 . 70 0	Ψ0.00	1,12	_
SCHOOLSFIRST FEDERAL	8	\$2,336,665.32	0.55% 0	\$0.00	NA	0
CREDIT UNION SCOTIABANK OF PUERTO						
RICO	1	\$185,000.00	0.04% 0	\$0.00	NA	0
SILVER STATE SCHOOLS						
CREDIT UNION	1	\$205,625.93	0.05% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$372,000.00	0.09% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$434,500.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53% 0	·		
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06% 0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$786,620.26	0.19% 0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$240,000.00	0.06% 0	-		
STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16% 0			
STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04% 0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$1,086,493.41	0.26% 0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$1,143,965.70	0.27% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04% 0	\$0.00	NA	0
THE PARK BANK	1	\$240,742.55	0.06% 0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$1,337,730.49	0.32% 0		1	
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05% 0			
CALDII ONION	1	\$206,121.98	0.05% 0	\$0.00	NA	0
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TOPLINE FEDERAL CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34%	\$0.00	NA	)
TRAVIS CREDIT UNION	1	\$174,774.74	0.04% 0	\$0.00	NA (	)
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	)
ULSTER SAVINGS BANK	1	\$169,776.13	0.04% 0	\$0.00	NA (	)
UMPQUA BANK	4	\$715,572.10	0.17% 0	\$0.00	NA (	)
UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03% 0	\$0.00	NA	)
UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26%	\$0.00	NA	)
UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15% 0	\$0.00	NA	)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25%	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16% 0	\$0.00	NA 0	)
VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08% 0	\$0.00	NA	)
VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14% 0	\$0.00	NA	)
VANTUS BANK	9	\$2,191,213.03	0.52% 0	\$0.00	NA (	)
VERITY CREDIT UNION	4	\$818,582.94	0.19% 0	\$0.00	NA	)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	\$0.00	NA	)
VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	\$0.00	NA	)
VIRGINIA CREDIT UNION, INC.	11	\$1,814,875.75	0.43% 0	\$0.00	NA	)
VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5% 0	\$0.00	NA	)
WALLICK AND VOLK INC.	1	\$241,289.01	0.06% 0	\$0.00	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19% 0	\$0.00	NA	)
WEOKIE CREDIT UNION	2	\$301,860.94	0.07% 0	\$0.00	NAC	)
WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12% 0			
	1	\$274,000.00	0.06% 0	\$0.00	NA 0	)

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	WILMINGTON TRUST COMPANY					
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	\$0.00	NA 0
	Unavailable	200	\$49,603,838.52	11.69% (	0 \$0.00	NA 0
Total		1,763	\$423,005,753.12	100%	\$0.00	0
31412QBL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.13%	\$0.00	NA 0
GRO UNI ADV	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$339,800.00	0.17% (	0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC.		2	\$437,900.00	0.21%	\$0.00	NA 0
		2	\$480,958.61	0.24%	\$0.00	NA 0
	AMERICAN BANK	1	\$380,068.02	0.19% (	\$0.00	NA 0
	1	\$212,000.00	0.1%	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,530,000.00	0.75%	\$0.00	NA 0
	ANCHORBANK FSB	8	\$1,926,946.90	0.94% (	\$0.00	NA 0
	ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3%	\$0.00	NA 0
	ATHOL SAVINGS BANK	2	\$616,770.59	0.3%	0 \$0.00	NA 0
	AUBURNBANK	1	\$252,000.00	0.12%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16%	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,628,511.50	0.8%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA 0
	BANKNEWPORT	2	\$725,000.00	0.35%	0 \$0.00	NA 0
BAY FEDERAL CREDI UNION	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14%	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22%	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35%	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34%	\$0.00	NA 0

BUTTE COMMUNITY BA	NK 2	\$469,000.00	0.23% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	1	\$211,300.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK	1	·			
CARROLLTON BANK	1	\$196,800.00	0.1% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF PRO	OVO 1	\$281,250.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9% 0	\$0.00	NA 0
CENTRAL PACIFIC HOM LOANS	E 3	\$1,517,500.00	0.74% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$636,400.00	0.31% 0	\$0.00	NA 0
CENTRIS FEDERAL CRE UNION	DIT 1	\$298,400.00	0.15% 0	\$0.00	NA 0
CHARTER BANK	1	\$231,740.03	0.11% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43% 0	\$0.00	NA 0
CHETCO FEDERAL CREI UNION	OIT 1	\$411,268.08	0.2% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST NATION BANK	NAL 1	\$240,000.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAG	BE 12	\$2,846,529.62	1.39% 0	\$0.00	NA 0
CITIZENS UNION SAVIN BANK		\$180,495.72	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CRE UNION	EDIT 1	\$245,717.82	0.12% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CRE UNION OF FLORIDA	EDIT 6	\$1,787,602.69	0.87% 0	\$0.00	NA 0
COMMUNITY MORTGAO FUNDING, LLC	GE 1	\$285,000.00	0.14% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09% 0	\$0.00	NA 0
	2	\$412,760.53	0.2% 0	\$0.00	NA 0

COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22% 0	\$0.00	NA 0
CUMANET, LLC	1	\$304,000.00	0.15% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$555,500.00	0.27% 0	\$0.00	NA 0
DIME BANK	1	\$275,000.00	0.13% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$192,200.00	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$746,500.00	0.36% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$333,616.89	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$202,400.00	0.1% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$827,521.69	0.4% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37% 0	\$0.00	NA 0
	1	\$422,800.00	0.21% 0	\$0.00	NA 0

FIRST FLORIDA FUNDING CORPORATION						
FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$462,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,051,385.08	0.51% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16% 0	\$0.00		-
FLORIDA CREDIT UNION	1	\$202,972.25	0.1% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$871,818.00	0.43% 0			
FREMONT BANK	29	\$9,255,524.54	4.52% 0			$\vdash$
FULTON BANK	1	\$229,792.22	0.11% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$395,087.07	0.19% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$687,800.00	0.34% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$832,528.55	0.41% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$474,455.14	0.23% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12% 0	\$0.00		
HOME FINANCING CENTER INC.	1	\$194,320.00	0.09% 0	\$0.00	NA	0
	1	\$279,678.83	0.14% 0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$821,864.09	0.4% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$434,231.02	0.21% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$437,076.97	0.21% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$256,000.00	0.13% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02% 0	\$0.00	NA 0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$499,991.76	0.24% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$281,600.00	0.14% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0	

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LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19%	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13%	\$0.00	NA	0	
MAX CREDIT UNION	1	\$405,000.00	0.2%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42%	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.09%	\$0.00	NA	0	
MIDFIRST BANK	1	\$300,000.00	0.15%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$400,000.00	0.2%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23%	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.17%	\$0.00	NA	0	_
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24%				
MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%				
NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2%	\$0.00	NA	0	
NEW ERA BANK	1	\$190,000.00	0.09%	\$0.00	NA	0	

NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE						H	
BANK	1	\$205,000.00	0.1% 0	\$0.00	NA	0	
NUVISION FEDERAL	1	<b>#204.000.00</b>	0.146/.0	Φ0.00	27.4		
CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA	0	
OLD FORT BANKING						H	
COMPANY	1	\$286,885.64	0.14% 0	\$0.00	NA	0	
OLDE CYPRESS	1	¢107.000.00	0.10/.0	¢0.00	NIA		
COMMUNITY BANK	1	\$197,000.00	0.1% 0	\$0.00	NA	U	
PACIFIC NW FEDERAL	1	\$369,000.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION	1	. ,		·		Ц	
PATELCO CREDIT UNION	1	\$322,400.00	0.16% 0	\$0.00	NA	0	
PENNSYLVANIA STATE	3	\$920,915.63	0.45% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION PEOPLES BANK	2	\$487,200.00	0.24% 0	\$0.00	NA		
PEOPLES BANK, NATIONAL		\$467,200.00	0.24%	\$0.00	INA	U	
ASSOCIATION	1	\$187,500.00	0.09% 0	\$0.00	NA	0	
PEOPLES FIRST	1	\$416,521.69	0.2% 0	\$0.00	NA	0	
COMMUNITY BANK	1	Ψ-10,321.07	0.2700	Ψ0.00	1 1/1	Ü	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09% 0	\$0.00	NA	0	
PLATINUM HOME	1	\$215,674.59	0.11% 0	\$0.00	NA	Λ	
MORTGAGE	1	·				Ц	
PMC BANCORP	2	\$611,920.00	0.3% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT						H	
UNION	1	\$273,700.00	0.13% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$198,000.00	0.1% 0	\$0.00	NA	Λ	
CORPORATION	1	\$196,000.00	0.1%0	\$0.00	INA	U	
PURDUE EMPLOYEES	1	\$400,000.00	0.2% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	-	·				Н	
REDWOOD CREDIT UNION	1	\$351,000.00	0.17% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
ROCKLAND TRUST						H	
COMPANY	1	\$318,000.00	0.16% 0	\$0.00	NA	0	
ROLLSTONE BANK &		<b>4227 5</b> 22 (5)	0.4451	4000		H	
TRUST	1	\$227,738.48	0.11% 0	\$0.00	NA	U	
SAN DIEGO COUNTY	2	\$673,705.22	0.33% 0	\$0.00	NA	٥	
CREDIT UNION	2	φ0/3,/03.22	0.33% 0	φυ.υυ	INA	7	
SAN FRANCISCO FIRE	1	\$352,500.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION	•	\$22 <b>2,</b> 200.00	5.27 70 0	Ψ0.00	1,71	Ĭ	

SAVINGS BANK OF MAINE   3   \$772,400.00   0.38%   0   \$0.00   NA   0   SCHOOLSFIRST FEDERAL   4   \$1,100,800.00   0.54%   0   \$0.00   NA   0   SCOTIABANK OF PUERTO   1   \$200,000.00   0.1%   0   \$0.00   NA   0   SCOTIABANK OF PUERTO   1   \$200,000.00   0.1%   0   \$0.00   NA   0   SCOTIABANK OF PUERTO   1   \$200,000.00   0.1%   0   \$0.00   NA   0   SUPELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   2   \$599,182,37   0.29%   0   \$0.00   NA   0   SUDITION   1   \$265,000.00   0.13%   0   \$0.00   NA   0   SOUTHERN COMMERCIAL   1   \$400,000.00   0.2%   0   \$0.00   NA   0   SOUTHERN COMMERCIAL   1   \$440,000.00   0.2%   0   \$0.00   NA   0   SOUTHERN COMMERCIAL   1   \$440,000.00   0.2%   0   \$0.00   NA   0   SPENCER SAVINGS BANK   1   \$417,000.00   0.2%   0   \$0.00   NA   0   SPENCER SAVINGS BANK   1   \$417,000.00   0.2%   0   \$0.00   NA   0   SPENCER SAVINGS AND   1   \$238,300.00   0.12%   0   \$0.00   NA   0   ST. ANNES OF FALL RIVER   3   \$761,092.00   0.37%   0   \$0.00   NA   0   ST. JAMES MORTGAGE   CORPORATION   3   \$753,100.00   0.37%   0   \$0.00   NA   0   ST. JAMES MORTGAGE   2   \$676,039.80   0.33%   0   \$0.00   NA   0   STANDARD BANK AND   1   \$417,000.00   0.2%   0   \$0.00   NA   0   STANDARD MORTGAGE   2   \$676,039.80   0.33%   0   \$0.00   NA   0   STATE BANK OF CROSS   2   \$834,000.00   0.41%   0   \$0.00   NA   0   STATE BANK OF CROSS   2   \$834,000.00   0.41%   0   \$0.00   NA   0   STATE BANK OF THE   1   \$219,000.00   0.11%   0   \$0.00   NA   0   STATE BANK OF THE   1   \$229,600.00   0.11%   0   \$0.00   NA   0   STATE BANK OF CROSS   2   \$834,000.00   0.11%   0   \$0.00   NA   0   STATE BANK OF CREDIT UNION   1   \$22,600.00   0.11%   0   \$0.00   NA   0   STEARD LENDING, INC.   7   \$2,677,843.20   1.31%   0   \$0.00   NA   0   STEARD LENDING, INC.   7   \$2,677,843.20   1.31%   0   \$0.00   NA   0   STEARD SCHUSETTS   1   \$324,400.00   0.16%   0   \$0.00   NA   0   STEARD SCHUSETTS   1   \$324,400.00   0.16%   0   \$0.00   NA   0   STEARD SCHUSETTS   1   \$324,400.00   0.16%   0   \$0.00   NA   0   STEARD SCHUSE								
CREDIT UNION	SAVINGS BANK OF MAINE	3	\$772,400.00	0.38%	\$0.00	NA	0	
RICO SHREWSBURY FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPACT COAST CREDIT UNION STANFORD FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFOR OF FELL STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES THE COMMUNITY BANK, A MASSACHUSETTS  1 \$324,400.00 0.12% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.2% 0 \$0.00 NA 0 0.37%		4	\$1,100,800.00	0.54%	\$0.00	NA	0	
CREDIT UNION   1   \$370,000.00   0.18%0   \$0.00   NAO		1	\$200,000.00	0.1%	\$0.00	NA	0	
MORTGAGE SERVICES OF   1		1	\$370,000.00	0.18%	\$0.00	NA	0	
SOUTHERN COMMERCIAL   1	MORTGAGE SERVICES OF	2	\$599,182.37	0.29%	\$0.00	NA	0	
BANK   1   \$400,000.00   0.2%0   \$0.00   NA 0	SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	\$0.00	NA	0	
UNION  SPENCER SAVINGS BANK  SPENCTS SAVINGS BANK  SPENCTS SAVINGS BANK  SPENCTS SAVINGS AND  LOAN ASSOCIATION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF CROSS PLAINS  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STEARNS LENDING, INC.  STEARNS LENDING, INC.  STEARNS LENDING, INC.  SUPERIOR FEDERAL CREDIT UNION  TELCOM CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS  1 \$324,400.00 0.16% 0 \$0.00 NA0  NA0  THE FIRST NATIONAL BANK OF LITCHFIELD  1 \$335,000.00 0.16% 0 \$0.00 NA0  NA0  THE FIRST NATIONAL BANK OF LITCHFIELD		1	\$400,000.00	0.2%	\$0.00	NA	0	
SPRATT SAVINGS AND   1   \$238,300.00   0.12% 0   \$0.00   NA 0		6	\$1,339,409.82	0.65%	\$0.00	NA	0	
LOAN ASSOCIATION   1   \$238,300.00   0.12% 0   \$0.00   NA 0	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	
CREDIT UNION         3         \$761,092.00         0.37% 0         \$0.00         NA 0           ST. JAMES MORTGAGE CORPORATION         3         \$753,100.00         0.37% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$417,000.00         0.2% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         2         \$676,039.80         0.33% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         1         \$270,000.00         0.13% 0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         2         \$834,000.00         0.41% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         2         \$436,700.00         0.21% 0         \$0.00         NA 0           STATE BANK OF THE LAKES         1         \$219,000.00         0.11% 0         \$0.00         NA 0           STEARNS LENDING, INC.         7         \$2,677,843.20         1.31% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         1         \$229,602.83         0.1% 0         \$0.00         NA 0           TELCOM CREDIT UNION         1         \$229,600.00         0.11% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         <		1	\$238,300.00	0.12%	\$0.00	NA	0	
CORPORATION   3   \$/53,100.00   0.3/%   0   \$0.00   NA   0		3	\$761,092.00	0.37%	\$0.00	NA	0	
TRUST COMPANY   1		3	\$753,100.00	0.37%	\$0.00	NA	0	
CORPORATION   2   \$676,039.80   0.33% 0   \$0.00   NA 0		1	\$417,000.00	0.2%	\$0.00	NA	0	
STATE BANK OF CROSS   PLAINS   2   \$834,000.00   0.41%   0   \$0.00   NA   0		2	\$676,039.80	0.33%	\$0.00	NA	0	
PLAINS         2         \$834,000.00         0.41% 0         \$0.00         NA 0           STATE BANK OF SOUTHERN UTAH         2         \$436,700.00         0.21% 0         \$0.00         NA 0           STATE BANK OF THE LAKES         1         \$219,000.00         0.11% 0         \$0.00         NA 0           STEARNS LENDING, INC.         7         \$2,677,843.20         1.31% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         1         \$202,962.83         0.1% 0         \$0.00         NA 0           TELCOM CREDIT UNION         1         \$249,975.00         0.12% 0         \$0.00         NA 0           TEMPE SCHOOLS CREDIT UNION         1         \$229,600.00         0.11% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         11         \$3,520,052.48         1.72% 0         \$0.00         NA 0           THE COMMUNITY BANK, A MASSACHUSETTS         1         \$324,400.00         0.16% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF LITCHFIELD         1         \$335,000.00         0.16% 0         \$0.00         NA 0		1	\$270,000.00	0.13%	\$0.00	NA	0	
UTAH         2         \$436,700.00         0.21% 0         \$0.00         NA 0           STATE BANK OF THE LAKES         1         \$219,000.00         0.11% 0         \$0.00         NA 0           STEARNS LENDING, INC.         7         \$2,677,843.20         1.31% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         1         \$202,962.83         0.1% 0         \$0.00         NA 0           TELCOM CREDIT UNION         1         \$249,975.00         0.12% 0         \$0.00         NA 0           TEMPE SCHOOLS CREDIT UNION         1         \$229,600.00         0.11% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         11         \$3,520,052.48         1.72% 0         \$0.00         NA 0           THE COMMUNITY BANK, A MASSACHUSETTS         1         \$324,400.00         0.16% 0         \$0.00         NA 0           CO-OPERATIVE BANK         1         \$335,000.00         0.16% 0         \$0.00         NA 0           BANK OF LITCHFIELD         1         \$335,000.00         0.16% 0         \$0.00         NA 0		2	\$834,000.00	0.41%	\$0.00	NA	0	
LAKES		2	\$436,700.00	0.21%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION         1         \$202,962.83         0.1% 0         \$0.00         NA 0           TELCOM CREDIT UNION         1         \$249,975.00         0.12% 0         \$0.00         NA 0           TEMPE SCHOOLS CREDIT UNION         1         \$229,600.00         0.11% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         11         \$3,520,052.48         1.72% 0         \$0.00         NA 0           THE COMMUNITY BANK, A MASSACHUSETTS         1         \$324,400.00         0.16% 0         \$0.00         NA 0           CO-OPERATIVE BANK         1         \$335,000.00         0.16% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF LITCHFIELD         1         \$335,000.00         0.16% 0         \$0.00         NA 0		1	\$219,000.00	0.11%	\$0.00	NA	0	
CREDIT UNION 1 \$202,962.83 0.1% 0 \$0.00 NA 0  TELCOM CREDIT UNION 1 \$249,975.00 0.12% 0 \$0.00 NA 0  TEMPE SCHOOLS CREDIT 1 \$229,600.00 0.11% 0 \$0.00 NA 0  THE CALIFORNIA CREDIT 11 \$3,520,052.48 1.72% 0 \$0.00 NA 0  THE COMMUNITY BANK, A MASSACHUSETTS 1 \$324,400.00 0.16% 0 \$0.00 NA 0  CO-OPERATIVE BANK  THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$335,000.00 0.16% 0 \$0.00 NA 0	STEARNS LENDING, INC.	7	\$2,677,843.20	1.31%	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION  1 \$229,600.00 0.11% 0 \$0.00 NA 0  THE CALIFORNIA CREDIT UNION  11 \$3,520,052.48 1.72% 0 \$0.00 NA 0  THE COMMUNITY BANK, A MASSACHUSETTS 1 \$324,400.00 0.16% 0 \$0.00 NA 0  CO-OPERATIVE BANK  THE FIRST NATIONAL BANK OF LITCHFIELD  1 \$335,000.00 0.16% 0 \$0.00 NA 0		1	\$202,962.83	0.1%	\$0.00	NA	0	
UNION  THE CALIFORNIA CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK OF LITCHFIELD  1 \$229,600.00 0.11% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	TELCOM CREDIT UNION	1	\$249,975.00	0.12%	\$0.00	NA	0	
UNION		1	\$229,600.00	0.11%	\$0.00	NA	0	
MASSACHUSETTS 1 \$324,400.00 0.16% 0 \$0.00 NA 0 CO-OPERATIVE BANK  THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$335,000.00 0.16% 0 \$0.00 NA 0		11	\$3,520,052.48	1.72%	\$0.00	NA	0	
BANK OF LITCHFIELD 1 \$335,000.00 0.16% 0 \$0.00 NA 0	MASSACHUSETTS	1	\$324,400.00	0.16%	\$0.00	NA	0	
3 \$792,989.35 0.39% 0 \$0.00 NA 0		1	\$335,000.00	0.16%	\$0.00	NA	0	
		3	\$792,989.35	0.39%	\$0.00	NA	0	

THE GOLDEN 1 CF UNION	REDIT						
THE HARVARD ST BANK	TATE	1	\$238,500.00	0.12%	\$0.00	NA	0
THE PARK BANK		2	\$575,420.00	0.28%	\$0.00	NA	0
THE TRADERS NA BANK	TIONAL	1	\$220,000.00	0.11%	\$0.00	NA	0
THINK MUTUAL B	SANK	1	\$247,900.00	0.12%	\$0.00	NA	0
THREE RIVERS FE CREDIT UNION	DERAL	1	\$290,000.00	0.14%	\$0.00	NA	0
TIERONE BANK		1	\$316,000.00	0.15%	\$0.00	NA	0
TOWER FEDERAL UNION	CREDIT	4	\$1,264,759.25	0.62%	\$0.00	NA	0
TOWNE MORTGAG COMPANY	GE	2	\$691,742.50	0.34%	\$0.00	NA	0
TRAVERSE CITY S BANK	STATE	1	\$190,000.00	0.09%	\$0.00	NA	0
TRUWEST CREDIT	UNION	1	\$365,000.00	0.18%	\$0.00	NA	0
UNION BANK, NA' ASSOCIATION	ΓΙΟΝΑL	2	\$729,884.77	0.36%	\$0.00	NA	0
UNITED BANK		7	\$1,757,928.19	0.86%	\$0.00	NA	0
UNITED COMMUN BANK	IITY	2	\$596,080.79	0.29%	\$0.00	NA	0
UNITED MORTGA COMPANY	GE	1	\$308,000.00	0.15%	\$0.00	NA	0
UNITUS COMMUN CREDIT UNION	ITY	2	\$704,191.34	0.34%	\$0.00	NA	0
VALLEY NATIONA	AL BANK	15	\$4,356,309.23	2.13%	\$0.00	NA	0
VANDYK MORTGA CORPORATION	AGE	1	\$232,040.00	0.11%	\$0.00	NA	0
VERITY CREDIT U	NION	2	\$496,100.00	0.24%	\$0.00	NA	0
VILLAGE MORTGA COMPANY	AGE	3	\$674,000.00	0.33%	\$0.00	NA	0
VIRGINIA CREDIT INC.	UNION,	2		0.34%	\$0.00	NA	0
VYSTAR CREDIT I		3	\$771,373.95	0.38%	\$0.00	NA	0
WALL STREET MO BANKERS LTD D/I POWER EXPRESS		1	\$539,408.94	0.26%	\$0.00	NA	0
WASHINGTON STA EMPLOYEES CREI		5	\$1,209,200.00	0.59%	\$0.00	NA	0
WAUKESHA STAT	E BANK	1	\$200,000.00	0.1%	\$0.00	NA	0
WESCOM CENTRA UNION	L CREDIT	3	\$885,000.00	0.43%	\$0.00	NA	0
WESTERRA CRED	IT UNION	2	\$460,683.20	0.23%	\$0.00	NA	0
WOODLANDS NAT BANK	ΓΙΟΝΑL	1	\$215,000.00	0.11%	\$0.00	NA	0

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	Unavailable	152	\$44,404,931.67	21.67%	0	\$0.00	NA	C	$\sqrt{}$
Total		700			$\overline{}$			0	
					$\Gamma$				
31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$174,000.00	8.06%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0	\$0.00	NA	.0	
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$598,750.00	27.73%	0	\$0.00	NA	0	Ĺ
	Unavailable	3	\$673,500.00	31.19%	0	\$0.00	NA	0	Ĺ
Total		11	\$2,159,300.00	100%	0	\$0.00		0	$oldsymbol{\perp}$
<u> </u>					<u> </u>	<del>                                     </del>	!	ļ	$\downarrow$
31412QBN8	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0	\$0.00	NA	.0	<u> </u>
	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	0	\$0.00	NA	.0	,
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0	\$0.00	NA	.0	
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$328,131.90	0.55%	0	\$0.00	NA	0	Ĺ
	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$229,128.20	0.38%	0	\$0.00	NA	0	
	Unavailable	179	\$52,824,343.75		-		NA	0	Ĺ
Total	_	208	\$59,944,626.93	100%	0	\$0.00		0	⊥
			,	<u> </u>	<u></u>			ļ	$\perp$
31412QBP3	RPM MORTGAGE, INC.	1	\$210,000.00		$\top$	1 1	NA	7	
<u> </u>	STEARNS LENDING, INC.	3	\$736,750.00		_		NA	+	+
	Unavailable	1	\$170,250.00		-		NA	.0	4
Total		5	\$1,117,000.00	100%	0	\$0.00	!	0	+
31412QBQ1	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%	, O	\$0.00	NA	, C	$\vdash$
<u> </u>	ANCHORBANK FSB	1	\$230,758.82	0.48%	, 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$349,267.39		$\top$	1 1	NA	1	
	BANCORPSOUTH BANK	2	\$591,487.91		-	\$352,340.94	NA	_	_
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23				NA		
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	0	$\sqrt{}$

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BUTTE COMMUNITY BANK	1	\$244,800.00	0.51% 0	\$0.00	NA (	O
CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45% 0	\$0.00	NA (	О
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	\$0.00	NA	O
CENTRUE BANK	1	\$417,000.00	0.87% 0	\$0.00	NA (	О
CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	\$0.00	NA	O
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	\$0.00	NA	O
COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	\$0.00	NA	О
COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.5%	\$0.00	NA	О
DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	\$0.00	NA	O
E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37% 0	\$0.00	NA (	О
FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41% 0	\$0.00	NA (	О
FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76% 0	\$0.00	NA	O
FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93% 0	\$0.00	NA	О
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59% 1	\$260,769.04	NA	O
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3% 0	\$0.00	NA	O
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	\$0.00	NA	O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	\$0.00	NA	О
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52%	\$0.00	NA	O
FIRST GUARANTY BANK	2	\$513,288.98	1.07% 0	\$0.00	NA (	О
FIRST INTERSTATE BANK	2	\$674,305.34	1.4% 0	\$0.00	NA (	O
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37%	\$0.00	NA	O
FIRST PLACE BANK	3	\$982,995.21	2.04% 0	\$0.00	NA (	О
FREMONT BANK	1	\$394,000.00	0.82% 0	\$0.00	NA (	О
FULTON BANK	1	\$189,372.81	0.39% 0	\$0.00	NA (	О
GUARDIAN CREDIT UNION	1	\$188,400.00	0.39% 0	\$0.00	NA (	0
HAYHURST MORTGAGE, INC.	3	\$1,095,600.00	2.28% 0	\$0.00	NA	O
HOMESTREET BANK	1	\$567,000.00	1.18% 0	\$0.00	NA (	)
HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21% 0	\$0.00	NA	O

IDEAL MOR BANKERS,		2	\$503,589.03	1.05%	\$0.00	NA	0
	JNITY BANK	1	\$238,400.00	0.5% 0	\$0.00	NA	0
	DERAL CREDIT	1	\$180,000.00				
	GAGE, INC.	7	\$2,600,907.06	5.4% 0	\$0.00	NA	0
JUSTICE FE UNION	DERAL CREDIT	1	\$260,000.00	0.54%	\$0.00	NA	0
LAND /HON SERVICES,	ME FINANCIAL INC.	2	\$768,104.24	1.6% 0	\$0.00	NA	0
LANDMAR	K CREDIT UNION	3	\$628,979.97	1.31%	\$0.00	NA	0
LEADER MO COMPANY		1	\$197,620.00	0.41%	\$0.00	NA	0
LOCKHEED CREDIT UN		6	\$1,676,997.23	3.48%	\$0.00	NA	0
	LES POLICE CREDIT UNION	1	\$416,000.00	0.86%	\$0.00	NA	0
MARINE BA	ANK MORTGAGE	1	\$196,000.00	0.41% 0	\$0.00	NA	0
MARSHFIEI BANK	LD SAVINGS	1	\$231,880.00	0.48%	\$0.00	NA	0
MERIWEST COMPANY,	MORTGAGE LLC	1	\$182,604.00	0.38% 0	\$0.00	NA	0
	EXCHANGE	1	\$257,500.00	0.53% 0	\$0.00	NA	0
NEIGHBOR	HOOD HOUSING OF AMERICA,	1	\$181,191.21	0.38% 0	\$0.00	NA	0
NORTHWES	STERN E COMPANY	1	\$200,000.00	0.42%	\$0.00	NA	0
OLDE CYPF COMMUNIT		1	\$260,000.00	0.54% 0	\$0.00	NA	0
POPULAR N	MORTGAGE, INC.	1	\$205,391.58	0.43%	\$0.00	NA	0
PREMIUM ( FUNDING, I TOPDOT M	LLC DBA	1	\$213,000.00	0.44%	\$0.00	NA	0
RIVERHILL	S BANK	1	\$204,500.00	0.42%	\$0.00	NA	0
SAVINGS B MENDOCIN	ANK OF O COUNTY	1	\$174,821.07	0.36%	\$0.00	NA	0
<del></del>	MORTGAGE	1	\$194,300.00	0.4% 0	\$0.00	NA	0
<u> </u>	BANK AND	2	\$509,978.55	1.06% 0	\$0.00	NA	0
<del></del>	ENDING, INC.	9	\$2,955,468.23	6.14%	\$0.00	NA	0
STOCK YAI TRUST CO.	RDS BANK & DBA STOCK NK MORTGAGE	1	\$395,902.31	0.82%			

					_				
	STURDY SAVINGS BANK	1	\$284,000.00	0.59%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$206,194.53	0.43%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$198,761.46	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4%	0	\$0.00	NA	0	
	Unavailable	54	\$15,790,006.82	32.78%	0	\$0.00	NA		
Total		169	\$48,145,078.21	100%	2	\$613,109.98		1	\$3
31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51%	0	\$0.00	NA	0	
	EVERBANK	1	\$219,975.65	4.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$410,298.75	9.09%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$239,361.24	5.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77%	0	\$0.00	NA	0	
	Unavailable	4	\$1,085,186.88	24.05%	_	1	NA	0	<u> </u>
Total		16	\$4,513,650.54	100%	0	\$0.00		0	<u> </u>
		_			-			_	<b> </b>
31412QBT5	Unavailable	8	\$1,097,933.89	100%	-		NA	0	
Total		8	\$1,097,933.89	100%	U	\$0.00		U	
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73%	0	\$0.00	NA	0	
	Unavailable	2	\$672,394.77	59.56%	0	\$0.00	NA	0	
Total		4	\$1,128,847.60	100%	0	\$0.00		0	

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31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69%	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69% (	\$0.00	NA 0
	Unavailable	7	\$1,576,303.35	74.62%	\$0.00	NA 0
Total		9	\$2,112,473.80	100%	\$0.00	0
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$857,926.72	0.17% (	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12%	\$0.00	NA 0
	ADVANTAGE BANK	4	\$834,200.00	0.17%	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05%		NA 0
	AF BANK	2	\$441,500.00	0.09%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06%		NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17%	\$0.00	NA 0
	ALERUS FINANCIAL	5	\$884,285.50	0.18%	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31%	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$926,284.86	0.18%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65%	\$0.00	NA 0
	AMERICAN BANK	6	\$801,913.85	0.16%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.04%	\$0.00	NA 0
	AMERICAN BANK CENTER	4	\$526,758.30	0.1%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21%	\$0.00	NA 0
	AMERICAN NATIONAL	3	\$474,118.06	0.09%	\$0.00	NA 0

BANK, TERRELL					
AMERICAN NATIONAL	1	\$363,960.19	0.07% 0	\$0.00	NA 0
BANK, WICHITA FALLS	1	Ψ303,700.17	0.07 70 0	Ψ0.00	11710
AMERICAN SAVINGS BANK,	2	\$379,000.00	0.08% 0	\$0.00	NA 0
F.S.B.		, ,			
AMERIFIRST FINANCIAL	3	\$820,252.02	0.16% 0	\$0.00	NA 0
CORPORATION	00	¢17.412.100.62	2.460(0)	Φ0.00	NIAO
ANCHORBANK FSB	98	\$17,413,188.62	3.46% 0	\$0.00	NA 0
ASSOCIATED CREDIT	67	\$12,257,603.77	2.43% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL			++-		
SAVINGS AND LOAN	3	\$457,708.10	0.09% 0	\$0.00	NA 0
ASSOCIATION		Ψ157,700.10	0.05 /6 0	Ψ0.00	11110
ATHOL-CLINTON	-	ф1 <b>52</b> 000 00	0.026	фо. оо	27.4.0
CO-OPERATIVE BANK	1	\$152,800.00	0.03% 0	\$0.00	NA 0
ATLANTIC PACIFIC	1	¢1.67.229.42	0.020/.0	\$0.00	NAO
MORTGAGE CORPORATION	1	\$167,238.42	0.03% 0	\$0.00	NA 0
AUBURNBANK	1	\$196,777.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$298,817.88	0.06% 0	\$0.00	NA 0
GROUP INC.	-			·	
BANCORPSOUTH BANK	16	\$3,796,162.40	0.75% 0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$1,140,056.12	0.23% 0	\$0.00	NA 0
BANK MUTUAL	64	\$11,058,891.63	2.2% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,579,000.00	0.31% 0	\$0.00	NA 0
BANK OF ILLINOIS	2	\$427,500.00	0.08% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$179,125.00	0.04% 0	\$0.00	NA 0
BANK OF STANLY	4	\$922,613.44	0.18% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$615,000.00	0.12% 0	\$0.00	NA 0
BANK OF WESTON	2	\$431,448.88	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF	2	\$822,192.19	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1				
BANKIOWA	1	\$114,800.00	0.02% 0	\$0.00	NA 0
BANKNEWPORT	4	\$911,869.07	0.18% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	16	\$2,797,658.42	0.56% 0	\$0.00	NA 0
BAY FEDERAL CREDIT					
UNION	2	\$439,160.62	0.09% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$495,164.42	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY		·			
SAVINGS BANK	10	\$2,123,418.45	0.42% 0	\$0.00	NA 0
BETHPAGE FEDERAL	12	\$2,784,027.58	0.55% 0	\$0.00	NA 0
CREDIT UNION	12	Ψ2,104,021.38		φυ.υυ	
BETTER BANKS	2	\$431,458.59	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	5	\$778,978.13	0.15% 0	\$0.00	NA 0
CREDIT UNION	-	. , , , , , ,			

BLACKHAWK STATE BANK	13	\$2,309,983.03	1			
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36%	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$375,000.00	0.07% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,249,217.88	0.25% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04%	\$0.00		
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA	0
CENTRUE BANK	4	\$638,950.00	0.13% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31% 0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$385,000.00	0.08% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03%	\$0.00	NA	0
CHEMICAL BANK	2	\$316,525.24	0.06% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$199,228.03	0.04% 0	\$0.00	NA	0
CITIZENS BANK	4	\$663,759.01	0.13% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02% 0	\$0.00	NA	0
	8	\$1,301,429.04	0.26% 0	\$0.00	NA	0

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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$149,408.95	0.03% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$119,527.16	0.02% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	4	\$705,891.27	0.14% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	7	\$1,169,447.86	0.23% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$202,141.19	0.04% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$413,381.52	0.08% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$709,973.63	0.14% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$213,770.63	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$809,943.12	0.16% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11% 0	\$0.00	NA	0
CORTRUST BANK	11	\$2,104,241.19	0.42% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$488,897.13	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,145,281.49	0.23% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,443.74	0.28%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$138,905.97	0.03% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$150,000.00	0.03% 0	\$0.00		
CUMANET, LLC	9	\$1,814,281.09	0.36% 0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	8	\$1,376,690.61	0.27% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56				
DENALI STATE BANK	1	\$150,504.61	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$133,864.93	0.03% 0	\$0.00	NA	0
DIME BANK	1	\$201,212.21	0.04% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$120,000.00	0.02% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST	12	\$2,420,688.13	0.48%	\$0.00	NA	0
FARMERS STATE BANK	1	\$134,798.97	0.03% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36% 0	\$0.00	NA	0
FIRST BANK RICHMOND,	2	\$277,357.72	0.06% 0	\$0.00	NA	0

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NA						
FIRST CITIZENS BANK NA	4	\$571,779.25	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$295,817.60	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$115,600.00	0.02% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11% 0			$\sqcup$
FIRST NATIONAL BANK	4	\$779,585.37	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,724,785.80	0.74% 0	\$0.00	NA	0

	RST STATE BANK OF ESTERN ILLINOIS	1	\$138,452.29	0.03% 0	\$0.00	NA	0
FII	RST TECHNOLOGY REDIT UNION	9	\$1,700,320.18	0.34% 0	\$0.00	NA	0
	RST UNITED BANK	1	\$109,566.56	0.02% 0	\$0.00	NA	0
	RSTLIGHT FEDERAL EDIT UNION	1	\$119,926.32	0.02% 0	\$0.00	NA	0
	RUM CREDIT UNION	21	\$4,359,167.56	0.87% 0	\$0.00	NA	0
FO	STER BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0
FR	ANDSEN BANK & TRUST	1	\$188,000.00	0.04% 0	\$0.00	NA	0
FR	EMONT BANK	200	\$43,507,097.40	8.64% 0	\$0.00	NA	0
FU	LTON BANK	21	\$4,229,087.65	0.84% 0	\$0.00	NA	0
	ATEWAY MORTGAGE DRPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	ORGIA'S OWN CREDIT	2	\$352,223.53	0.07% 0	\$0.00	NA	0
	LPIN FINANCIAL RVICES, INC	3	\$712,373.73	0.14% 0	\$0.00	NA	0
	MFS, LLC	2	\$294,079.13	0.06% 0	\$0.00	NA	0
GC	OLDEN BELT BANK, FSA	1	\$215,000.00	0.04% 0	\$0.00	NA	0
GR SS	REAT MIDWEST BANK B	5	\$686,409.75	0.14% 0	\$0.00	NA	0
	REATER NEVADA ORTGAGE SERVICES	3	\$530,200.00	0.11% 0	\$0.00	NA	0
	OUP HEALTH CREDIT	3	\$806,857.03	0.16% 0	\$0.00	NA	0
	E FEDERAL CREDIT	1	\$114,302.48	0.02% 0	\$0.00	NA	0
GU	JARDIAN CREDIT UNION	3	\$354,656.87	0.07% 0	\$0.00	NA	0
HA	ANCOCK BANK	1	\$121,046.64	0.02% 0	\$0.00	NA	0
	ARBOR ONE CREDIT	43	\$7,373,584.06	1.46% 0	\$0.00	NA	0
HE	EARTLAND BANK	6	\$1,575,171.61	0.31% 0	\$0.00	NA	0
	CKORY POINT BANK AND UST, FSB	1	\$199,220.01	0.04% 0	\$0.00	NA	0
HI	LLTOP NATIONAL BANK	2	\$404,200.00	0.08% 0	\$0.00	NA	0
HC	OME BANK	1	\$254,700.00	0.05% 0	\$0.00	NA	0
HC	OME FEDERAL BANK	5	\$775,500.00	0.15% 0	\$0.00	NA	0
	OME FEDERAL SAVINGS NK	8	\$1,534,232.09	0.3% 0	\$0.00	NA	0
HC IN	OME FINANCING CENTER C.	2	\$567,747.75	0.11% 0	\$0.00	NA	0
	OME SAVINGS AND LOAN OMPANY	11	\$1,851,815.18	0.37% 0	\$0.00	NA	0
	OME SAVINGS BANK OF BEMARLE SSB	1	\$392,000.00	0.08% 0	\$0.00	NA	0
HC	OME STATE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0

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HOMETOWN BANK HONESDALE NATIONAL	4	\$665,820.01	0.13% 0	\$0.00	NA	0
HONESDALE NATIONAL						Ŭ-
	3	\$561,333.97	0.11% 0	\$0.00	NA	0
BANK THE HONOR STATE BANK	1	·	0.03%.0			_
	1	·				
CORPORATION (USA)	1	\$240,702.99	0.05% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$467,500.00	0.09% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1% 0			
	21	\$5,009,377.22	0.99% 0	\$0.00	NA	0
MORTGAGE CORPORATION	2	\$273,418.91				_
IOWA STATE BANK	1	\$316,800.00	0.06% 0	\$0.00	NA	0
TRUST COMPANY	4	\$611,558.16		·		
IRWIN UNION BANK, FSB	1	\$117,500.00				
	3	\$435,000.00	0.09% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$596,947.02	0.12% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$119,536.82	0.02% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$543,962.57	0.11% 0	\$0.00	NA	0
LAKELAND BANK	1	\$135,000.00				_
LANDMARK CREDIT UNION	1	\$233,068.42	0.05% 0	\$0.00	NA	0
LANGLEY FEDERAL				\$0.00	NA	
	HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK	HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA) IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK 21 IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB ISB COMMUNITY BANK 3 ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING 2 JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK 1 LAKE FOREST BANK 1 LAKE FOREST BANK 1 LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1	HONOR STATE BANK	HONOR STATE BANK	HONOR STATE BANK	HONOR STATE BANK

LEA COUNTY STATE BANK								
LEADER MORTGAGE   COMPANY INC.   S1,738,986.02   0.35%   0   \$0.00   NA   0   NA   0   COMPANY INC.   LEADER ONE FINANCIAL   CORPORATION   2   \$381,000.00   0.08%   0   \$0.00   NA   0   NA   0   IJBERTY BANK   S   1   \$160,000.00   0.03%   0   \$0.00   NA   0   IJBERTY BANK FOR   3   \$495,000.00   0.1%   0   \$0.00   NA   0   NA   0   IJBERTY BANK FOR   3   \$495,000.00   0.1%   0   \$0.00   NA   0   NA   0   IJBERTY BANK FOR   3   \$495,000.00   0.1%   0   \$0.00   NA   0   NA   0   IJBERTY BANK FOR   SAVINGS   3   \$495,000.00   0.1%   0   \$0.00   NA   0   IJBERTY BANK FOR   SAVINGS BANK   2   \$545,363.53   0.11%   0   \$0.00   NA   0   IJBERTY BANK FOR   SAVINGS BANK   3   \$194,339.13   0.04%   0   \$0.00   NA   0   IJBERTY BANK FOR   SAVINGS BANK   3   \$392,314.91   0.08%   0   \$0.00   NA   0   IJBERTY BANK   3   \$392,314.91   0.08%   0   \$0.00   NA   0   IJBERTY BANK   3   \$392,314.91   0.08%   0   \$0.00   NA   0   IJBERTY BANK   3   \$392,8663.02   0.18%   0   \$0.00   NA   0   IJBERTY BANK   3   \$392,8663.02   0.18%   0   \$0.00   NA   0   IJBERTY BANK   3   \$454,458.07   0.09%   0   \$0.00   NA   0   IJBERTY BANK   3   \$612,775.42   0.12%   0   \$0.00   NA   0   IJBERTY BANK   3   \$612,775.42   0.12%   0   \$0.00   NA   0   IJBERTY BANK   3   \$612,775.42   0.12%   0   \$0.00   NA   0   IJBERTY BANK   3   \$612,775.42   0.12%   0   \$0.00   NA   0   IJBERTY BANK   3   \$612,775.42   0.12%   0   \$0.00   NA   0   IJBERTY BANK   3   \$612,775.42   0.12%   0   \$0.00   NA   0   IJBERTY BANK   3   \$119,200.00   0.02%   0   \$0.00   NA   0   IJBERTY BANK   3   \$129,600.00   0.03%   0   \$0.00   NA   0   IJBERTY BANK   3   \$129,600.00   0.03%   0   \$0.00   NA   0   IJBERTY BANK   3   \$129,600.00   0.03%   0   \$0.00   NA   0   IJBERTY BANK   3   \$129,600.00   0.03%   0   \$0.00   NA   0   IJBERTY BANK   3   \$129,600.00   0.03%   0   \$0.00   NA   0   IJBERTY BANK   3   \$129,600.00   0.03%   0   \$0.00   NA   0   IJBERTY BANK   3   \$129,600.00   0.03%   0   \$0.00   NA   0   IJBERTY BANK   3   \$129,600.00   0.03%   0   \$0.00   NA   0   I	LEA COUNTY STATE BANK	1	\$202,500.00	0.04% 0	\$0.00	NA	0	
COMPANY INC.	LEADER BANK, N.A.	4	\$877,200.00	0.17% 0	\$0.00	NA	0	
COMPANY INC.   LEADER ONE FINANCIAL   CORPORATION   2   \$381,000.00   0.08%   0   \$0.00   NA   0	LEADER MORTGAGE	7	¢1 729 096 02	0.25% 0	\$0.00	NIA	0	
CORPORATION   2   S\$81,000.00   0.08% 0   \$0.00   NA 0     LEGACY BANKS   1   \$160,000.00   0.03% 0   \$0.00   NA 0     LIBERTY BANK FOR   3   \$495,000.00   0.1% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   2   \$545,363.53   0.11% 0   \$0.00   NA 0     LOS ANGELES POLICE   FEDERAL CREDIT UNION   1   \$194,339.13   0.04% 0   \$0.00   NA 0     LYONS MORTGAGE   1   \$288,000.00   0.06% 0   \$0.00   NA 0     LYONS MORTGAGE   1   \$288,000.00   0.06% 0   \$0.00   NA 0     MACCON BANK, INC.   2   \$286,468.05   0.06% 0   \$0.00   NA 0     MACON BANK, INC.   2   \$286,468.05   0.06% 0   \$0.00   NA 0     MAGON BANK   3   \$928,663.02   0.18% 0   \$0.00   NA 0     MANSPIELD COOPERATIVE   2   \$454,458.07   0.09% 0   \$0.00   NA 0     MANUFACTURERS BANK   1   \$196,000.00   0.04% 0   \$0.00   NA 0     MARINE BANK MORTGAGE   51,142,133.44   0.23% 0   \$0.00   NA 0     MARQUETTE BANK   3   \$612,775.42   0.12% 0   \$0.00   NA 0     MARSHALL COMMUNITY   1   \$119,200.00   0.02% 0   \$0.00   NA 0     MAYFLOWER   2   \$348,000.00   0.07% 0   \$0.00   NA 0     MAYFLOWER   2   \$348,000.00   0.07% 0   \$0.00   NA 0     MAYFLOWER   2   \$348,000.00   0.07% 0   \$0.00   NA 0     MECHANICS SAVINGS   1   \$129,600.00   0.03% 0   \$0.00   NA 0     MERBER HOME LOAN,   1   \$169,500.00   0.03% 0   \$0.00   NA 0     MERBER MORTGAGE   3   \$324,098.11   0.06% 0   \$0.00   NA 0     MERBER MORTGAGE   3   \$324,098.11   0.06% 0   \$0.00   NA 0     MERCHANTS BANK   4   \$4332,404.09   0.86% 0   \$0.00   NA 0     MERCHANTS BANK   14   \$4332,404.09   0.86% 0   \$0.00   NA 0     MERCHANTS BANK   14   \$4332,404.09   0.86% 0   \$0.00   NA 0     MERRIUL LYNCH BANK   14   \$4332,404.09   0.86% 0   \$0.00   NA 0     MERRIUL LYNCH BANK   14   \$4332,404.09   0.86% 0   \$0.00   NA 0     MERRIUL LYNCH BANK   14   \$4332,404.09   0.86% 0   \$0.00   NA 0     MERRIUL LYNCH BANK   14   \$4332,404.09   0.86% 0   \$0.00   NA 0     MERRIUL LYNCH BANK   14   \$4332,404.09   0.86% 0   \$0.00   NA 0     MERRIUL LYNCH BANK   14   \$4332,404.09   0.86% 0   \$0.00   NA 0     MERRIUL LYNCH BANK   14   \$4332,404.09	COMPANY INC.	/	\$1,730,960.02	0.33%	\$0.00	NA	U	
LEGACY BANKS	LEADER ONE FINANCIAL	2	\$381,000,00	0.08%	\$0.00	NΑ	Λ	
LIBERTY BANK FOR SAVINGS   3	CORPORATION		Ψ301,000.00	0.00 // 0	Ψ0.00	IVA	U	
SAVINGS   3   \$495,000.00   0.1%0   \$0.00   NA 0	LEGACY BANKS	1	\$160,000.00	0.03% 0	\$0.00	NA	0	
SAVINGS		3	\$495,000,00	0.1%0	\$0.00	NA	0	
BANK			Ψ122,000.00	0.1 /6 0	φ0.00	1111	_	_
BANK   LOS ANGELES POLICE   FEDERAL CREDIT UNION   1   \$194,339.13   0.04%   0   \$0.00   NA   0		2	\$545,363.53	0.11% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION			. ,		·			_
LYONS MORTGAGE   1   \$288,000.00   0.06% 0   \$0.00   NA 0		1	\$194,339.13	0.04% 0	\$0.00	NA	0	
SERVICES, INC.								_
MACHIAS SAVINGS BANK   3   \$392,314.91   0.08%   0   \$0.00   NA   0		1	\$288,000.00	0.06% 0	\$0.00	NA	0	
MACON BANK, INC.   2   \$286,468.05   0.06%   0   \$0.00   NA   0	·	2	\$202.214.01	0.08%-0	\$0.00	NIA	Λ	_
MAGNA BANK   3   \$928,663.02   0.18% 0   \$0.00   NA 0     MANSFIELD COOPERATIVE   2   \$454,458.07   0.09% 0   \$0.00   NA 0     MANUFACTURERS BANK   AND TRUST CO.   1   \$196,000.00   0.04% 0   \$0.00   NA 0     MARINE BANK MORTGAGE   5   \$1,142,133.44   0.23% 0   \$0.00   NA 0     MARQUETTE BANK   3   \$612,775.42   0.12% 0   \$0.00   NA 0     MARSHALL COMMUNITY   1   \$119,200.00   0.02% 0   \$0.00   NA 0     MAX CREDIT UNION   5   \$659,157.03   0.13% 0   \$0.00   NA 0     MAYFLOWER   2   \$348,000.00   0.07% 0   \$0.00   NA 0     MECHANICS SAVINGS   1   \$129,600.00   0.03% 0   \$0.00   NA 0     MEMBER HOME LOAN,   1   \$169,500.00   0.03% 0   \$0.00   NA 0     MEMBERS MORTGAGE   3   \$435,300.63   0.09% 0   \$0.00   NA 0     MERCANTILE TRUST & \$284,000.00   \$324,098.11   0.06% 0   \$0.00   NA 0     MERCHANTS BANK   2   \$324,098.11   0.06% 0   \$0.00   NA 0     MERCK SHARP AND   DOHME FEDERAL CREDIT   3   \$723,543.00   0.14% 0   \$0.00   NA 0     MERIWEST MORTGAGE   3   \$715,814.42   0.14% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCRILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCRILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0.00   NA 0     MERCHILL LYNCH BANK   14   \$4,332,404.92   0.86% 0   \$0						1		_
MANSFIELD COOPERATIVE BANK         2         \$454,458.07         0.09% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         1         \$196,000.00         0.04% 0         \$0.00         NA 0           MARINE BANK MORTGAGE SERVICES         6         \$1,142,133.44         0.23% 0         \$0.00         NA 0           MARQUETTE BANK         3         \$612,775.42         0.12% 0         \$0.00         NA 0           MARSHALL COMMUNITY CREDIT UNION         1         \$119,200.00         0.02% 0         \$0.00         NA 0           MAYFLOWER COOPERATIVE BANK         2         \$348,000.00         0.07% 0         \$0.00         NA 0           MECHANICS SAVINGS BANK         1         \$129,600.00         0.03% 0         \$0.00         NA 0           MEMBER HOME LOAN, LL.C.         1         \$169,500.00         0.03% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         3         \$435,300.63         0.09% 0         \$0.00         NA 0           MERCANTILE TRUST & SAVINGS BANK         2         \$324,098.11         0.06% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         9         \$1,533,612.56         0.3% 0         \$0.00         NA 0           MERCK SHARP AND								
BANK		3	\$928,003.02	0.18% 0	\$0.00	INA	U	
MANUFACTURERS BANK		2	\$454,458.07	0.09% 0	\$0.00	NA	0	
AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MAY CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MECHANICS SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MERCHANTS BANK								
MARINE BANK MORTGAGE   S1,142,133.44   0.23% 0   \$0.00   NA 0		1	\$196,000.00	0.04% 0	\$0.00	NA	0	
SERVICES								_
MARQUETTE BANK         3         \$612,775.42         0.12% 0         \$0.00         NA 0           MARSHALL COMMUNITY CREDIT UNION         1         \$119,200.00         0.02% 0         \$0.00         NA 0           MAX CREDIT UNION         5         \$659,157.03         0.13% 0         \$0.00         NA 0           MAYFLOWER COOPERATIVE BANK         2         \$348,000.00         0.07% 0         \$0.00         NA 0           MECHANICS SAVINGS BANK         1         \$129,600.00         0.03% 0         \$0.00         NA 0           MEMBER HOME LOAN, L.L.C.         1         \$169,500.00         0.03% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         3         \$435,300.63         0.09% 0         \$0.00         NA 0           MERCANTILE TRUST & SAVINGS BANK NATIONAL ASSOCIATION         9         \$1,533,612.56         0.3% 0         \$0.00         NA 0           MERCK SHARP AND DOHME FEDERAL CREDIT UNION         3         \$723,543.00         0.14% 0         \$0.00         NA 0           MERIWEST MORTGAGE COMPANY, LLC         3         \$715,814.42         0.14% 0         \$0.00         NA 0           MERRILL LYNCH BANK & 14         \$4 332 404 92         0.86% 0         \$0.00         NA 0		6	\$1,142,133.44	0.23% 0	\$0.00	NA	0	
MARSHALL COMMUNITY   1   \$119,200.00   0.02% 0   \$0.00   NA 0		3	\$612,775.42	0.12% 0	\$0.00	NA	0	
MAX CREDIT UNION   S   \$659,157.03   0.13%   0   \$0.00   NA   0	MARSHALL COMMUNITY	1	¢110.200.00	0.020/.0				
MAYFLOWER   COOPERATIVE BANK   2   \$348,000.00   0.07% 0   \$0.00   NA 0	CREDIT UNION	1	\$119,200.00	0.02% 0	\$0.00	NA	U	
COOPERATIVE BANK   2   \$348,000.00   0.07% 0   \$0.00   NA 0	MAX CREDIT UNION	5	\$659,157.03	0.13% 0	\$0.00	NA	0	
MECHANICS SAVINGS   1   \$129,600.00   0.03% 0   \$0.00   NA 0	MAYFLOWER	2	\$248,000,00	0.07%-0	\$0.00	NI A	0	
BANK	COOPERATIVE BANK		\$346,000.00	0.07%	\$0.00	NA	U	
MEMBER HOME LOAN,   1   \$169,500.00   0.03% 0   \$0.00   NA 0		1	\$129,600,00	0.03%.0	\$0.00	NΔ	0	
L.L.C.	BANK	1	\$127,000.00	0.03 // 0	ψ0.00	IVA	U	
L.L.C.		1	\$169,500.00	0.03%0	\$0.00	NA	0	
COMPANY INC.  MERCANTILE TRUST & 2 \$324,098.11 0.06% 0 \$0.00 NA 0  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCK SHARP AND DOHME FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & 14 \$4,332,404,92 0.86% 0 \$0.00 NA 0			ψ103, <b>2</b> 00.00	0.02 / 0	Ψ 0.00	1,112	_	_
MERCANTILE TRUST &   2   \$324,098.11   0.06% 0   \$0.00   NA 0		3	\$435,300.63	0.09% 0	\$0.00	NA	0	
SAVINGS BANK       2       \$324,098.11       0.06% 0       \$0.00       NA 0         MERCHANTS BANK, NATIONAL ASSOCIATION       9       \$1,533,612.56       0.3% 0       \$0.00       NA 0         MERCK SHARP AND DOHME FEDERAL CREDIT UNION       3       \$723,543.00       0.14% 0       \$0.00       NA 0         MERIWEST MORTGAGE COMPANY, LLC       3       \$715,814.42       0.14% 0       \$0.00       NA 0         MERRILL LYNCH BANK &       14       \$4,332,404.92       0.86% 0       \$0.00       NA 0			. ,		·			_
MERCHANTS BANK, NATIONAL ASSOCIATION         9         \$1,533,612.56         0.3% 0         \$0.00         NA 0           MERCK SHARP AND DOHME FEDERAL CREDIT UNION         3         \$723,543.00         0.14% 0         \$0.00         NA 0           MERIWEST MORTGAGE COMPANY, LLC         3         \$715,814.42         0.14% 0         \$0.00         NA 0           MERRILL LYNCH BANK &         14         \$4,332,404.92         0.86% 0         \$0.00         NA 0		2	\$324,098.11	0.06% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION   9   \$1,533,612.56   0.3% 0   \$0.00   NA 0							H	_
MERCK SHARP AND DOHME FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & 14 \$4 332 404 92 0 86% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	9	\$1,533,612.56	0.3% 0	\$0.00	NA	0	
DOHME FEDERAL CREDIT 3 \$723,543.00 0.14% 0 \$0.00 NA 0 UNION				+			$\forall$	_
UNION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & 14 \$4 332 404 92 0.86% 0 \$0.00 NA 0		3	\$723 543 00	0.14%0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & 14 \$4 332 404 92 0.86% 0 \$0.00 NA 0		3	φ123,3π3.00	5.14700	Ψ0.00	11/1		
COMPANY, LLC 3 \$715,814.42 0.14% 0 \$0.00 NA 0 MERRILL LYNCH BANK & 14 \$4.332.404.92 0.86% 0 \$0.00 NA 0			4-1	0.4				_
MERRILL LYNCH BANK & 14 \$4 332 404 92 0 86% 0 \$0.00 NA 0		3	\$715,814.42	0.14%	\$0.00	NA	0	
1 141 \$4.337.404.971 (186%)[0] \$0.001 [0.400]		1.4	¢4 222 404 02	0.000	<b>ሰ</b> ለ ለለ	N.T.A.	0	
	TRUST CO., FSB	14	\$4,332,404.92	0.86%	\$0.00	NA	U	

MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$122,000.00	0.02% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$175,320.67	0.03% 0	\$0.00	NA 0
MIDWESTONE BANK	7	\$1,505,890.23	0.3% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$324,555.45	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$814,442.31	0.16% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$149,000.00	0.03% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$1,070,504.08	0.21% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$250,000.00	0.05% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38% 0	\$0.00	NA 0
NEW ERA BANK	1	\$179,305.23	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07% 0	\$0.00	NA 0

NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$157,396.44	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$459,532.12	0.09% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA 0
OAK BANK	1	\$152,750.00	0.03% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$409,133.12	0.08% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32% 0	\$0.00	NA 0
ORRSTOWN BANK	4	\$692,841.95	0.14% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$556,389.66	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$197,250.00	0.04% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$173,719.85	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$2,010,520.29	0.4% 0	\$0.00	NA 0
PBI BANK	1	\$200,800.00	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$162,370.85	0.03% 0	\$0.00	NA 0

PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 1	\$257,250.00	0.05% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$470,000.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$1,309,623.54	0.26% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3		0.08%		
ROBINS FEDERAL CREDIT UNION	2	\$285,000.00	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04%	\$0.00	NA 0
ROUNDBANK	2	\$253,802.01	0.05% 0	\$0.00	NA 0
S&T BANK	13	\$2,622,480.49	0.52% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08%	\$0.00	NA 0
SAFE CREDIT UNION	3	\$628,758.79	0.12% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09% 0	\$0.00	NA 0
	1	\$124,033.18	0.02% 0	\$0.00	NA 0

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SAVINGS BANK OF DANBURY							
SAVINGS BANK OF MAINE	5	\$877,669.07	0.17% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04% 0	\$0.00	NA	0	
SEAMEN'S BANK	2	\$335,000.00	0.07% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06% 0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$316,585.52	0.06% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$183,500.00	0.04% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$227,801.52	0.05% 0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03% 0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0	
ST. MARYS BANK	4	\$698,000.00	0.14% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24% 0	\$0.00	NA	0	
STATE BANK AND TRUST	5	\$901,700.80	0.18% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$367,659.86	0.07% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12% 0	\$0.00	NA	0	

STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$312,270.75	0.06% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$350,422.00	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1% 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36% 0	\$0.00	NA 0
SUTTON BANK	2	\$269,916.41	0.05% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$122,714.55	0.02% 0	\$0.00	NA 0
TEXAS BANK	1	\$134,800.00	0.03% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$207,197.16	0.04% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25% 0	\$0.00	NA 0
	2	\$661,615.52	0.13% 0	\$0.00	NA 0
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THE MERCHANTS NATIONAL BANK					
THE MONEY SOURCE, I	NC. 1	\$248,228.14	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK INDIANAPOLIS	OF 2	\$415,888.53	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OAK HARBOR	OF 1	\$185,780.14	0.04% 0	\$0.00	NA 0
THE NORTHUMBERLAN NATIONAL BANK	ND 1	\$368,571.87	0.07% 0	\$0.00	NA 0
THE PARK BANK	6	\$1,527,824.06	0.3% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08% 0	\$0.00	NA 0
THIRD FEDERAL SAVIN BANK	NGS 1	\$293,849.52	0.06% 0	\$0.00	NA 0
TIERONE BANK	2	\$363,600.00	0.07% 0	\$0.00	NA 0
TLC COMMUNITY CREI UNION	DIT 3	\$434,267.00	0.09% 0	\$0.00	NA 0
TOPLINE FEDERAL CRI UNION	EDIT 1	\$116,600.00	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1% 0	\$0.00	NA 0
ULSTER SAVINGS BAN	K 3	\$469,360.41	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07% 0	\$0.00	NA 0
UNIVERSITY CREDIT U	NION 1	\$185,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNIO	on 1	\$184,776.57	0.04% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UN	NION 31	\$5,237,775.54	1.04% 0	\$0.00	NA 0
VALLEY NATIONAL BA	NK 3	\$752,550.78	0.15% 0	\$0.00	NA 0
VANTUS BANK	2	\$267,408.95	0.05% 0	\$0.00	NA 0
VERITY CREDIT UNION	J 5	\$1,080,712.23	0.21% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT U	NION 11	\$1,822,263.53	0.36% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23% 0	\$0.00	NA 0
VIRGINIA CREDIT UNIO	ON, 2	\$244,400.00	0.05% 0	\$0.00	NA 0
WALL STREET MORTG. BANKERS LTD D/B/A POWER EXPRESS	AGE 2	\$479,100.85	0.1% 0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	0	\$0.00	NA 0
	WESTBURY BANK	3	\$529,000.00	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA 0
	Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA 0
Total		2,604	\$503,813,763.15	100%	0	\$0.00	0
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31412QBX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,038.55	0.13%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	0	\$0.00	NA 0
	AF BANK	1	\$217,751.00	0.07%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19%	0	\$0.00	NA 0
	ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT	1	\$225,000.00	0.07%	0	\$0.00	NA 0

UNION						
ALLIANCE BANK	1	\$174,699.00	0.05% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38% 0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$924,984.80	0.28% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56% 0	\$0.00	NA	0
AMERICAN BANK	2	\$505,083.53	0.15% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$247,000.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$117,146.09	0.04% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05% 0	\$0.00	NA	0
ANCHORBANK FSB	61	\$10,076,004.40	3.06% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$759,092.12	0.23% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$514,636.12	0.16% 0	\$0.00	NA	0
BANK MUTUAL	49	\$9,376,809.04	2.84% 0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,301,239.46	0.39% 0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$195,000.00	0.06% 0	\$0.00	1	
BANK OF STANLY	6	\$1,089,667.72	0.33% 0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$607,000.00	0.18% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$158,074.66	0.05% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39% 0	\$0.00		
BANKNEWPORT	2	\$294,951.90	0.09% 0		1	
BANNER BANK	2	\$482,050.80	0.15% 0		1	
BAXTER CREDIT UNION	9	\$2,054,091.88	0.62% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18% 0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$1,651,152.49	0.5% 0	\$0.00		
	6	\$1,108,861.29	0.34% 0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11%	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$981,551.28	0.3%	\$0.00	NA	0
BLOOMFIELD STATE BANK	4	\$622,357.88	0.19%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95% (	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$300,000.00	0.09%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25%	·	NA	0
CARROLLTON BANK	4	\$1,002,115.52	0.3%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16%	\$0.00	NA	0
CENTRUE BANK	3	\$638,000.00	0.19%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14%	\$0.00		
CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09%	\$0.00	NA	0
CITIZENS BANK	1	\$130,000.00	0.04%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13%	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$538,700.00	0.16% 0	\$0.00	NA	0	
COMMUNITY CREDIT							
UNION OF FLORIDA	1	\$156,162.18	0.05% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$164,263.52	0.05% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	\$0.00	NA	0	
CORTRUST BANK	2	\$315,557.81	0.1% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$831,238.49	0.25%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08% 0	\$0.00	NA	0	
CUMANET, LLC	2	\$410,714.17	0.12% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$540,272.27	0.16% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$791,000.00	0.24% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11% 0	\$0.00	NA	0	
DENALI STATE BANK	3	\$695,110.23	0.21% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23% 0	\$0.00	NA	0	
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DUPAGE CREDIT UNION	2	·		\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$239,073.65	0.07% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$280,000.00	0.08% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$415,390.46	0.13%	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$118,540.69	0.04% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$407,468.47	0.12%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$167,849.63	0.05% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	8	\$1,632,174.59	0.5% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$254,991.26	0.08% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$252,500.00	0.08% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27%	\$0.00	NA	0	_
	DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC. EPHRATA NATIONAL BANK EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK NA FIRST CENTURY BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC. EPHRATA NATIONAL BANK IEVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB 2 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3	DUPAGE NATIONAL BANK         1         \$239,073.65           DURANT BANK AND TRUST COMPANY         7         \$1,406,931.93           EAST WEST BANK         1         \$280,000.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$415,390.46           EPHRATA NATIONAL BANK         1         \$118,540.69           EVANS BANK, NATIONAL ASSOCIATION         2         \$407,468.47           FAC REDIT UNION         1         \$167,849.63           FALL RIVER FIVE CENTS SAVINGS BANK DBA         2         \$392,332.25           BANKFIVE         FARMERS AND MECHANTS SAVINGS         1         \$134,468.05           BANK         1         \$415,373.73         FARMERS BANK & CAPITAL TRUST         1         \$415,373.73           FARMERS BANK & TRUST         8         \$1,632,174.59         FIDELITY CO-OPERATIVE BANK         1         \$122,000.00           FIDELITY DEPOSIT AND DISCOUNT BANK         4         \$960,557.02         \$960,557.02           FIDELITY HOMESTEAD SAVINGS BANK         1         \$115,054.20           FINANCIAL PARTNERS CREDIT UNION         5         \$1,529,999.51           FINANCIAL PLUS FEDERAL CREDIT UNION         1         \$165,843.93           FIRST AMERICAN INTERNATIONAL BANK         1         \$150,000.00	DUPAGE NATIONAL BANK   1   \$239,073.65   0.07%   0	DUPAGE NATIONAL BANK         \$239,073.65         0.07% 0         \$0.00           DURANT BANK AND TRUST COMPANY         7         \$1,406,931.93         0.43% 0         \$0.00           EAST WEST BANK         1         \$220,000.00         0.08% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC.         1         \$415,390.46         0.13% 0         \$0.00           EPHRATA NATIONAL BANK         1         \$118,540.69         0.04% 0         \$0.00           EVANS BANK, NATIONAL ASSOCIATION         2         \$407,468.47         0.12% 0         \$0.00           FAA CREDIT UNION         1         \$167,849.63         0.05% 0         \$0.00           FAL RIVER FIVE CENTS SAVINGS BANK DBA         2         \$392,332.25         0.12% 0         \$0.00           BANKFIVE         FARMERS AND         \$134,468.05         0.04% 0         \$0.00         \$0.00           FARMERS BANK & CAPITAL TRUST         1         \$415,373.73         0.13% 0         \$0.00           FARMERS BANK & TRUST         8         \$1,632,174.59         0.5% 0         \$0.00           FIDELITY OC-OPERATIVE BANK         1         \$122,000.00         0.04% 0         \$0.00           FIDELITY DEPOSIT AND DISCOUNT BANK         4         \$960,557.02         0.29% 0         \$0.	DUPAGE NATIONAL BANK         1         \$239,073.65         0.07% 0         \$0.00         NA           DURANT BANK AND TRUST COMPANY         7         \$1,406,931.93         0.43% 0         \$0.00         NA           EAST WEST BANK         1         \$280,000.00         0.08% 0         \$0.00         NA           EMIGRANT MORTGAGE         1         \$415,390.46         0.13% 0         \$0.00         NA           EVANS BANK, NATIONAL BANK         1         \$118,540.69         0.04% 0         \$0.00         NA           EVANS BANK, NATIONAL ASSOCIATION         2         \$407,468.47         0.12% 0         \$0.00         NA           FAA CREDIT UNION         1         \$167,849.63         0.05% 0         \$0.00         NA           FAAL RIVER FIVE CENTS         \$392,332.25         0.12% 0         \$0.00         NA           SAVINGS BANK DBA         2         \$392,332.25         0.12% 0         \$0.00         NA           FARMERS AND         MERCHANTS SAVINGS         1         \$134,468.05         0.04% 0         \$0.00         NA           FARMERS BANK & CAPITAL TRUST         1         \$415,373.73         0.13% 0         \$0.00         NA           FARMERS BANK & TRUST         8         \$1,632,174.59         0.5%	DUPAGE NATIONAL BANK         1         \$239,073.65         0.07% 0         \$0.00         NA O           DURANT BANK AND TRUST COMPANY         7         \$1,406,931.93         0.43% 0         \$0.00         NA O           EAST WEST BANK         1         \$280,000.00         0.08% 0         \$0.00         NA O           EMIGRANT MORTGAGE         1         \$415,390.46         0.13% 0         \$0.00         NA O           EVANS BANK, NATIONAL BANK         1         \$118,540.69         0.04% 0         \$0.00         NA O           EVANS BANK, NATIONAL ASSOCIATION         2         \$407,468.47         0.12% 0         \$0.00         NA O           FAL RIVER FIVE CENTS SAVINGS BANK DBA         2         \$392,332.25         0.12% 0         \$0.00         NA O           FARMERS AND MERCHANTS SAVINGS         1         \$134,468.05         0.04% 0         \$0.00         NA O           FARMERS BANK & CAPITAL TRUST         1         \$415,373.73         0.13% 0         \$0.00         NA O           FARMERS BANK & TRUST         8         \$1,632,174.59         0.5% 0         \$0.00         NA O           FARMERS BANK & TRUST         8         \$1,632,174.59         0.5% 0         \$0.00         NA O           FIDELITY DEPOSIT AND DISCOUNT BANK

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$849,000.00	0.26% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04%	\$0.00	NA	0	
FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,205,071.48	0.37% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$647,839.03	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$321,753.29	0.1%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05%	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,507,517.00	0.46% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29	0.41% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$110,000.00	0.03% 0	\$0.00	NA	0	
FORUM CREDIT UNION	13	\$2,844,168.79	0.86% 0			-	
FOX RIVER STATE BANK	1	\$131,000.00			1	_	
FREMONT BANK	173	\$40,872,469.07	12.4% 0		1	_	
FULTON BANK	5	\$974,801.26	0.3% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23% 0	\$0.00	NA	0	
						_	_

GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17% 0	\$0.00	NA	0
GROUP HEALTH CREDIT	2	\$545,550.00	0.17% 0	\$0.00	NA	0
	1	\$150,000.00	0.05% 0	\$0.00	NA	0
HANCOCK BANK	1	\$154,401.73			1	
HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,084,145.86	0.33% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$486,668.15	0.15% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$559,767.36	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41% 0	\$0.00	NA	0
HOMETOWN BANK	3	\$363,500.00	0.11% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$112,350.93	0.03% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11% 0	\$0.00	NA	0
ILLINI BANK	1	\$164,505.94	0.05% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$133,000.00	0.04% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$148,500.00	0.05% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1% 0	\$0.00	NA	0
LAKE EODECT DANK 0			0.210/.0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31% 0	\$0.00	1 1 1	١
	MORTGAGE SERVICES GROUP HEALTH CREDIT UNION GUARDIAN CREDIT UNION HANCOCK BANK HARBOR ONE CREDIT UNION HEARTLAND BANK HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT	GROUP HEALTH CREDIT UNION GUARDIAN CREDIT UNION HANCOCK BANK HARBOR ONE CREDIT UNION HEARTLAND BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION  LUSTICE FEDERAL CREDIT UNION  KERN SCHOOLS FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LANGE BEARL CREDIT UNION  LANGE BEARL CREDIT UNION  LANGE BEARL CREDIT UNION  LANGE BEARL LCREDIT LUNION  LEAN FEDERAL CREDIT LONGE LANGE BEARL LCREDIT LUNION  LEAN FEDERAL CREDIT LONGE LANGE BEARL LCREDIT LUNION  LEAN FEDERAL CREDIT LONGE LANGE BEARL LCREDIT LONGE LONGE LANGE BEARL LCREDIT LONGE LON	MORTGAGE SERVICES   3   \$574,397.12	MORTGAGE SERVICES   3   \$574,397.12   0.17%   0	MORTGAGE SERVICES         3         \$574,397.12         0.17% 0         \$0.00           GROUP HEALTH CREDIT UNION         2         \$545,550.00         0.17% 0         \$0.00           GUARDIAN CREDIT UNION         1         \$150,000.00         0.05% 0         \$0.00           HANCOCK BANK         1         \$154,401.73         0.05% 0         \$0.00           HARBOR ONE CREDIT UNION         24         \$4,292,045.99         1.3% 0         \$0.00           HEARTLAND BANK         5         \$1,084,145.86         0.33% 0         \$0.00           HOME FEDERAL BANK         4         \$559,767.36         0.17% 0         \$0.00           HOME FEDERAL SAVINGS BANK         2         \$486,668.15         0.15% 0         \$0.00           HOME FEDERAL SAVINGS BANK         2         \$450,400.00         0.14% 0         \$0.00           HOME SAVINGS AND LOAN COMPANY         7         \$1,358,869.02         0.41% 0         \$0.00           HOMETOWN BANK         3         \$363,500.00         0.11% 0         \$0.00           HOMETOWN BANK         3         \$133,610.72         0.04% 0         \$0.00           HONESDALE NATIONAL BANK         1         \$112,350.93         0.03% 0         \$0.00           HORE GMORTGAGE CORPORATION (USA	MORTGAGE SERVICES   3   \$5/4,397.12   0.17% 0   \$0.00   NA

LAKELAND BANK	3	\$544,729.97	0.17% 0	\$0.00	NA	0	
LANGLEY FEDERAL	10	\$1,958,721.37	0.59% 0	\$0.00	NA	0	
CREDIT UNION LEADER BANK, N.A.	5		0.41% 0	\$0.00		4	_
LEADER MORTGAGE	3	\$1,303,476.97	0.41%0	\$0.00	INA	U	_
COMPANY INC.	6	\$1,287,473.10	0.39% 0	\$0.00	NA	0	
LEGACY BANKS	2	\$696,000.00	0.21% 0	\$0.00	NA	0	_
LIBERTY BANK FOR	2	\$414,356.51	0.13% 0	\$0.00	NA	0	
SAVINGS		\$414,550.51	0.13%0	\$0.00	NA	U	
LIBERTY FEDERAL	1	\$135,475.06	0.04% 0	\$0.00	NA	0	
SAVINGS BANK		. ,				$\perp$	
LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13% 0	\$0.00	NA	0	
LYONS MORTGAGE						Ħ	_
SERVICES, INC.	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$580,914.67	0.18% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$132,931.18	0.04% 0	\$0.00	NA	0	
MAGNA BANK	2	\$421,267.69	0.13% 0	\$0.00	NA	0	
MARINE BANK MORTGAC	BE 4	\$846,815.84	0.26% 0	\$0.00	NA	0	
SERVICES		ψ010,013.01	0.20700	Ψ0.00	11/1	0	
MARSHALL COMMUNITY	2	\$341,969.07	0.1% 0	\$0.00	NA	0	
CREDIT UNION MARSHFIELD SAVINGS		·				+	
BANK	1	\$109,575.42	0.03% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$142,448.05	0.04% 0	\$0.00	NA	0	_
MAYFLOWER	1	·					
COOPERATIVE BANK	I	\$151,413.31	0.05% 0	\$0.00	NA	O	
MEMBER HOME LOAN,	3	\$445,776.47	0.14% 0	\$0.00	NA	0	
L.L.C.		Ψττ3,110.τ1	0.14760	Ψ0.00	11/21		
MEMBERS MORTGAGE	3	\$632,500.00	0.19% 0	\$0.00	NA	0	
COMPANY INC.  MERCANTILE TRUST &						H	_
SAVINGS BANK	2	\$437,121.07	0.13% 0	\$0.00	NA	0	
MERCHANTS BANK,		<b>* 1</b> = 0 = 1 = 50	0.4.7.4.0	***		_	_
NATIONAL ASSOCIATION	. 4	\$479,547.69	0.15% 0	\$0.00	NA	0	
MERCK SHARP AND							
DOHME FEDERAL CREDIT	1	\$122,250.00	0.04% 0	\$0.00	NA	0	
UNION						4	
MERIWEST MORTGAGE	2	\$565,000.00	0.17% 0	\$0.00	NA	0	
COMPANY, LLC MERRILL LYNCH BANK &						+	_
TRUST CO., FSB	10	\$3,316,502.63	1.01% 0	\$0.00	NA	0	
MERRIMACK COUNTY							_
SAVINGS BANK	2	\$358,715.60	0.11% 0	\$0.00	NA	0	
MERRIMACK VALLEY	2	\$522,000,00	0.160/.0	<b>ቀ</b> ለ ለሳ	NT A	0	
FEDERAL CREDIT UNION	3	\$522,000.00	0.16% 0	\$0.00	NA	U	
METROPOLITAN CREDIT	1	\$197,235.76	0.06% 0	\$0.00	NA	0	
UNION		Ψ171,233.70	0.0070	Ψ0.00	11/1	Ĭ	

METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL	2 1 2	\$510,000.00 \$139,700.00 \$365,000.00	0.15% 0 0.04% 0	\$0.00 \$0.00		
CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL	2	·		\$0.00	NA	0
FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL	2	\$365,000.00				ı
MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL	1		0.11% 0	\$0.00	NA	0
MIDWEST FINANCIAL	1	\$243,048.41	0.07% 0	\$0.00	NA	0
CREDIT UNION	1	\$293,650.30	0.09% 0	\$0.00	NA	0
MIDWESTONE BANK	7	\$1,213,815.35	0.37% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$664,872.26	0.2% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,493.01	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$889,226.97	0.27% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$712,278.27	0.22% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09% 0	\$0.00	NA	0
NCB, FSB	4	\$956,432.23	0.29% 0	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$178,324.37	0.05% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$439,603.94	0.13% 0	\$0.00	NA	0
OAK BANK	1	\$197,000.00	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	3	\$509,035.67	0.15% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$983,000.00	0.3% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05% 0	\$0.00	NA	0

ORNL FEDERAL CREDIT 5 \$738,825.68 0.22% 0 \$0.00 ORRSTOWN BANK 4 \$563,374.80 0.17% 0 \$0.00	1	0
	NA (	
	11/71	0
PACIFIC COMMUNITY 2 \$498,050.03 0.15% 0 \$0.00		
PANHANDLE STATE BANK 2 \$558,250.00 0.17% 0 \$0.00	) NA (	0
PARK BANK 1 \$122,575.00 0.04% 0 \$0.00	) NA (	0
PATELCO CREDIT UNION 5 \$1,404,223.64 0.43% 0 \$0.00	) NA (	0
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$454,818.48 0.14% 0 \$0.00	) NA	0
PHH MORTGAGE 3 \$732,155.14 0.22% 0 \$0.00	) NA	0
PLANTATION FEDERAL 2 \$297,442.71 0.09% 0 \$0.00	) NA	0
PORT WASHINGTON STATE 6 \$840,063.48 0.25% 0 \$0.00	) NA	0
PRAIRIE STATE BANK & 1 \$130,000.00 0.04% 0 \$0.00	) NA	0
PREMIER AMERICA CREDIT 2 \$535,373.73 0.16% 0 \$0.00	) NA	0
PRIMEWEST MORTGAGE 6 \$1,106,104.23 0.34% 0 \$0.00	) NA	0
PRIOR LAKE STATE BANK 3 \$398,041.85 0.12% 0 \$0.00	) NA	0
PROVIDENT CREDIT UNION 9 \$2,263,665.73 0.69% 0 \$0.00	) NA(	0
PURDUE EMPLOYEES 1 \$214,460.35 0.07% 0 \$0.00	) NA	0
RANDOLPH SAVINGS BANK 1 \$200,000.00 0.06% 0 \$0.00	) NA(	0
REDSTONE FEDERAL 2 \$266,534.90 0.08% 0 \$0.00	) NA	0
REDWOOD CREDIT UNION 1 \$172,000.00 0.05% 0 \$0.00	) NA(	0
RIVERMARK COMMUNITY 3 \$494,988.88 0.15% 0 \$0.00	) NA	0
ROBINS FEDERAL CREDIT 2 \$264,895.00 0.08% 0 \$0.00	) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY  3 \$499,303.81 0.15% 0 \$0.00	) NA	0
ROXBORO SAVINGS BANK 1 \$160,000.00 0.05% 0 \$0.00	) NA	0
S&T BANK 2 \$292,665.98 0.09% 0 \$0.00	) NA	0
SABINE STATE BANK AND TRUST COMPANY 1 \$121,524.21 0.04% 0 \$0.00	) NA(	0
SAFE CREDIT UNION 4 \$637,079.87 0.19% 0 \$0.00	) NA(	0
SAN FRANCISCO FIRE 2 \$307,000.00 0.09% 0 \$0.00	) NA	0
SAVINGS BANK OF 2 \$274,890.03 0.08% 0 \$0.00	) NA(	0
SAVINGS BANK OF MAINE 6 \$936,158.56 0.28% 0 \$0.00	) NA(	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04% 0	\$0.00	NA 0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05% 0	\$0.00	NA 0	)
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$540,000.00	0.16% 0	\$0.00	NA 0	)
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$367,000.00	0.11% 0	\$0.00	NA 0	)
ST. MARYS BANK	6	\$980,558.10	0.3% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41% 0	\$0.00	NA 0	)
STATE BANK AND TRUST	3	\$770,000.00	0.23% 0	\$0.00	NA 0	)
STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37% 0	\$0.00	NA 0	)
STATE BANK OF THE LAKES	2	\$299,500.00	0.09% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$358,589.55	0.11% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK	2	\$328,309.10	0.1% 0	\$0.00	NA 0	)
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21% 0	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23% 0	\$0.00	NA 0	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04% 0	\$0.00	NA 0	)
SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08% 0	\$0.00	NA 0	)
SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99% 0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68% 0	\$0.00	NA 0	
SUTTON BANK	1	\$151,407.21	0.05% 0	\$0.00	NA 0	)

TEACHER FEDERAL CREDIT   UNION   S473,750.01   0.14%   0   S0.00   NA   0						
TELCOM CREDIT UNION   2   \$376,533.36   0.11%   0   \$0.00   NA   0   TEXAS BANK   3   \$379,043.71   0.11%   0   \$0.00   NA   0   NA   0   TEXAS BANK   3   \$379,043.71   0.11%   0   \$0.00   NA   0   TEXAS BANK   2   \$498,070.10   0.15%   0   \$0.00   NA   0   THE BANK OF EAST ASIA   2   \$498,070.10   0.15%   0   \$0.00   NA   0   THE CALIFORNIA CREDIT   UNION   1   \$412,928.34   0.13%   0   \$0.00   NA   0   THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   SERVICES, INC.   THE MERCHANTS   1   \$179,298.01   0.05%   0   \$0.00   NA   0   NA   0   THE PARK BANK   1   \$170,831.17   0.05%   0   \$0.00   NA   0   THE PARK BANK   7   \$1,088,183.96   0.33%   0   \$0.00   NA   0   THE PARK BANK   1   \$176,316.82   0.05%   0   \$0.00   NA   0   TOPLINE FEDERAL CREDIT   UNION   1   \$169,323.21   0.05%   0   \$0.00   NA   0   TOWER FEDERAL CREDIT   UNION   1   \$237,210.23   0.07%   0   \$0.00   NA   0   TOWER FEDERAL CREDIT   UNION   TOWER FEDERAL CREDIT   UNION   TOWER FEDERAL CREDIT   UNION   TOWER FEDERAL CREDIT   UNION   TOWER TEXT TEXT   \$342,050.00   0.13%   0   \$0.00   NA   0   TOWER SERVICES   TRAVERSE CITY STATE   2   \$500,116.86   0.15%   0   \$0.00   NA   0   TOWER SERVICES   TRAVERSE CITY STATE   2   \$500,116.86   0.15%   0   \$0.00   NA   0   UNITED BANK   3   \$471,778.95   0.14%   0   \$0.00   NA   0   UNITED BANK   3   \$471,778.95   0.14%   0   \$0.00   NA   0   UNITED BANK   3   \$471,778.95   0.14%   0   \$0.00   NA   0   UNITED COMMUNITY   3   \$758,729.78   0.23%   0   \$0.00   NA   0   UNITED COMMUNITY   5   \$1,089,383.21   0.33%   0   \$0.00   NA   0   UNITED COMMUNITY   5   \$1,089,383.21   0.33%   0   \$0.00   NA   0   UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   1   \$140,000.00   0.04%   0   \$0.00   NA   0   UNIVERSITY GEEDIT UNION   1   \$140,000.00   0.04%   0   \$0.00   NA   0   UNIVERSITY FIRST   FEDERAL CREDIT UNION   1   \$140,000.00   0.04%   0   \$0.00   NA   0   UNIVERSITY OF   23   \$38,988,222.55   1.256 0.00   \$0.00   NA   0   UNIVERSITY OF   23   \$38,988,222.55   1.256 0.00   \$0.00   NA   0		3	\$473,750.01	0.14% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.), N.A.  THE CALIFORNIA CREDIT UNION 1 \$412,928.34 0.13% 0 \$0.00 NA 0 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE MERCHANTS 1 \$179,298.01 0.05% 0 \$0.00 NA 0 SERVICES, INC.  THE PARK BANK 7 \$1.088,183.96 0.33% 0 \$0.00 NA 0 THIRD FEDERAL CREDIT UNION 1 \$176,316.82 0.05% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$237,210.23 0.07% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$237,210.23 0.07% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE BANK 2 \$500,116.86 0.15% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPIRO MANK 3 \$420,000.00 0.13% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$224,122.52 0.07% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$210,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$100,000 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$229,133.12 0.07% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$100,000 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$100,000 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$100,000 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$100,000 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$100,000 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$100,000 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$100,000 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$100,000 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$100,000 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$100,000 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY OF 23 \$180,82255 1.12% 0 \$0.00 NA 0 UNIVERSITY OF 23 \$180,82255 1.12% 0 \$0.00 NA 0 UNIVERSITY OF 23 \$180,82255 1.12% 0 \$0.00 NA 0 UNIVERSITY OF 23 \$180,82255 1.12% 0 \$0.00 NA 0 UNIVERSITY OF 23 \$180,82255 1.12% 0 \$0.00 NA 0 UNIVERSITY OF 23 \$180,82255 1.12% 0 \$0.00 NA 0 UNIVERSITY OF 23 \$180,82255 1.12% 0 \$0.00 NA 0 UNIVERSITY	TELCOM CREDIT UNION	2	\$376,533.36	0.11% 0	\$0.00	NA 0
CU.S.A.) N.A.   2	TEXAS BANK	3	\$379,043.71	0.11% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT		2	\$498,070.10		\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.  THE MERCHANTS NATIONAL BANK 1 \$170,831.17 0.05% 0 \$0.00 NA 0 INA 0 INTERDING SERVICES, INC.  THE MERCHANTS NATIONAL BANK 1 \$170,831.17 0.05% 0 \$0.00 NA 0 INA 0 INTERDING SERVICES, INC.  THE PARK BANK 7 \$1.088,183.96 0.33% 0 \$0.00 NA 0 INA 0 INTERDING SERVICES, INC.  THIRD FEDERAL SAVINGS 1 \$195,243.48 0.06% 0 \$0.00 NA 0 INA 0 INTERDING SERVICES SER	THE CALIFORNIA CREDIT	1	\$412,928.34	0.13% 0	\$0.00	NA 0
NATIONAL BANK	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$179,298.01	0.05% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS   1   \$195,243.48   0.06%   0   \$0.00   NA   0		1	\$170,831.17	0.05% 0	\$0.00	NA 0
BANK	THE PARK BANK	7	\$1,088,183.96	0.33% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT   1   \$169,323.21   0.05% 0   \$0.00   NA 0		1	\$195,243.48	0.06% 0	\$0.00	NA 0
UNION  TOWER FEDERAL CREDIT UNION  1 \$237,210.23 0.07% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE CITY STATE BANK  2 \$500,116.86 0.15% 0 \$0.00 NA 0  ULSTER SAVINGS BANK 2 \$420,000.00 0.13% 0 \$0.00 NA 0  UMPQUA BANK 3 \$471,778.95 0.14% 0 \$0.00 NA 0  UNION FEDERAL SAVINGS BANK 1 \$125,000.00 0.04% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMPANY 1 \$219,133.12 0.07% 0 \$0.00 NA 0  UNITED MORTGAGE COMPANY 1 \$120,000.00 0.04% 0 \$0.00 NA 0  UNITUS COMMUNITY BANK 3 \$758,729.78 0.23% 0 \$0.00 NA 0  UNITUS COMMUNITY CREDIT UNION 5 \$1,089,383.21 0.33% 0 \$0.00 NA 0  UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 NA 0  UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 NA 0  UNIVERSITY CREDIT UNION 1 \$228,600.00 0.07% 0 \$0.00 NA 0  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$238,368,222.55 1.2% 0 \$0.00 NA 0	TIERONE BANK	1	\$176,316.82	0.05% 0	\$0.00	NA 0
UNION		1	\$169,323.21	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY   BANC MORTGAGE   3   \$420,050.00   0.13%   0   \$0.00   NA   0		1	\$237,210.23	0.07% 0	\$0.00	NA 0
BANK   2   \$500,116.86   0.15%   0   \$0.00   NA   0	TOWN AND COUNTRY BANC MORTGAGE	3	\$420,050.00	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK   2   \$420,000.00   0.13%   0   \$0.00   NA   0		2	\$500,116.86	0.15% 0	\$0.00	NA 0
UMPQUA BANK         3         \$471,778.95         0.14% 0         \$0.00         NA 0           UNION FEDERAL SAVINGS BANK         1         \$125,000.00         0.04% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$219,133.12         0.07% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         3         \$758,729.78         0.23% 0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         1         \$120,000.00         0.04% 0         \$0.00         NA 0           UNITUS COMMUNITY CREDIT UNION         5         \$1,089,383.21         0.33% 0         \$0.00         NA 0           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         3         \$776,170.46         0.24% 0         \$0.00         NA 0           UNIVERSITY CREDIT UNION         1         \$140,000.00         0.04% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$228,600.00         0.07% 0         \$0.00         NA 0           UNIVERSITY OF         23         \$3,968,222,55         1,2% 0         \$0.00         NA 0		1	\$224,122.52	0.07% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY ST58,729.78  UNITUS COMMUNITY ST6,170.46  UNIVERSITY & STATE ST76,170.46  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF  23  ST68,222.55  1.2% 0  SD.00  NA 0	ULSTER SAVINGS BANK	2	\$420,000.00	0.13% 0	\$0.00	NA 0
BANK	UMPQUA BANK	3	\$471,778.95	0.14% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY 1 \$219,133.12 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$758,729.78 0.23% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 1 \$120,000.00 0.04% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$1,089,383.21 0.33% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$776,170.46 0.24% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$228,600.00 0.07% 0 \$0.00 NA 0 UNIVERSITY OF 23 \$3,968,222.55 1.2% 0 \$0.00 NA 0		1	\$125,000.00	0.04% 0	\$0.00	NA 0
BANK         3         \$758,729.78         0.23% 0         \$0.00         NA 0           UNITED MORTGAGE COMPANY         1         \$120,000.00         0.04% 0         \$0.00         NA 0           UNITUS COMMUNITY CREDIT UNION         5         \$1,089,383.21         0.33% 0         \$0.00         NA 0           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         3         \$776,170.46         0.24% 0         \$0.00         NA 0           UNIVERSITY CREDIT UNION         1         \$140,000.00         0.04% 0         \$0.00         NA 0           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$228,600.00         0.07% 0         \$0.00         NA 0           UNIVERSITY OF         23         \$3,968,222.55         1,2% 0         \$0.00         NA 0		1	\$219,133.12	0.07% 0	\$0.00	NA 0
COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  1 \$120,000.00 0.04% 0 \$0.00 NA 0  S0.00 NA 0  VA		3	\$758,729.78	0.23% 0	\$0.00	NA 0
CREDIT UNION 5 \$1,089,383.21 0.33% 0 \$0.00 NA 0  UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 NA 0  UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$228,600.00 0.07% 0 \$0.00 NA 0  UNIVERSITY OF 23 \$3,968,222.55 1.2% 0 \$0.00 NA 0		1	\$120,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY CREDIT UNION  1 \$140,000.00 0.04% 0 \$0.00 NA 0  UNIVERSITY FIRST FEDERAL CREDIT UNION  1 \$228,600.00 0.07% 0 \$0.00 NA 0  UNIVERSITY OF  23 \$3,968,222,55 1,2% 0 \$0.00 NA 0		5	\$1,089,383.21	0.33% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION 1 \$140,000.00 0.04% 0 \$0.00 NA 0  UNIVERSITY FIRST 1 \$228,600.00 0.07% 0 \$0.00 NA 0  UNIVERSITY OF 23 \$3,968,222,55 1,2% 0 \$0.00 NA 0	UNIVERSITY & STATE	3	\$776,170.46	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$228,600.00 0.07% 0 \$0.00 NA 0 UNIVERSITY OF 23 \$3.968.222.55 1.2% 0 \$0.00 NA 0	UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA 0
- 1		1	\$228,600.00	0.07% 0	\$0.00	NA 0
	UNIVERSITY OF	23	\$3,968,222.55	1.2% 0	\$0.00	NA 0
VALLEY NATIONAL BANK 4 \$773,514.14 0.23% 0 \$0.00 NA 0		4	\$773,514.14	0.23% 0	\$0.00	NA 0

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\$649,065.17

\$0.00

VANTUS BANK

	VANTUS BANK	3	\$649,065.17	0.2%	0 \$0.00	NA <sub>0</sub>
	VERITY CREDIT UNION	1	\$153,393.18	0.05%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	4	\$619,563.39	0.19%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$512,000.00	0.16% (	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$329,004.69	0.1%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29%	0 \$0.00	NA 0
	WESTBURY BANK	3	\$501,197.16	0.15% (	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05%	0 \$0.00	NA 0
	Unavailable	171	\$32,997,330.48	9.95% (	0 \$0.00	NA 0
Total		1,653	\$329,714,846.94	100%	0 \$0.00	0
		<b>—</b>			1	$\longrightarrow \!$
31412QBY4	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$877,904.26	0.88% (	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19%	0 \$0.00	NA 0
	GMAC BANK	29	\$5,570,699.79	5.57% (	0 \$0.00	NA 0
	SEATTLE BANK	4	\$1,106,639.32	1.11% (	<del></del>	NA 0
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94%		NA 0
	THIRD FEDERAL SAVINGS	3	\$674,370.62	0.67% (	0 \$0.00	NA 0
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	Unavailable	306	\$68,823,505.36	68.87% 0	\$0.00	NA 0
Total		467	\$99,929,275.99	100% 0	\$0.00	0
31412QBZ1	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,786,118.55	5.89% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15% 0	\$0.00	NA 0
	GMAC BANK	5	\$1,057,784.79	3.49% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$369,331.50	1.22% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	12	\$2,628,522.94	8.68% 0	\$0.00	NA 0
	Unavailable	75	\$15,908,213.73	52.51% 0	\$0.00	NA 0
Total		150	\$30,299,329.46	100% 0	\$0.00	0
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63% 0	\$0.00	NA 0
	CROWN BANK FSB	1	\$128,573.00	1.09% 0	\$0.00	NA 0
	CROWN BANK, N.A.	2	\$316,080.01	2.67% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$88,480.10	0.75% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$71,766.77	0.61% 0	\$0.00	NA 0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$111,505.48	0.94% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88% 0	\$0.00	NA 0

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	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$148,359.34	1.25% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77% 0	\$0.00	NA 0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66% 0	\$0.00	NA 0
	MID-STATE BANK	1	\$90,813.58	0.77% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66% 0	\$0.00	NA 0
	NPB MORTGAGE LLC	1	\$84,697.33	0.72% 0	\$0.00	NA 0
	SAXON MORTGAGE INC.	3	\$475,110.40	4.02% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$112,917.86	0.96% 0	\$0.00	NA 0
	SYRACUSE SECURITIES INC.	1	\$121,446.74	1.03% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$87,233.10	0.74% 0	\$0.00	NA 0
	Unavailable	23	\$4,054,533.68	34.31% 0	\$0.00	NA 0
Total		82	\$11,822,951.74	100% 0	\$0.00	0
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$101,771.56	0.21% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43	0.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$386,626.94	0.79% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86% 0	\$0.00	NA 0
		1	\$140,013.16	0.29% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS					
ANCHORBANK FSB	1	\$169,972.45	0.35% 0	\$0.00	NA 0
	2				NA 0
ASSOCIATED BANK, NA		\$491,692.21	1% 0	\$0.00	NAU
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$126,279.46	0.26% 0	\$0.00	NA 0
ASSOCIATION	1	\$120,279.40	0.20%	φυ.υυ	NAU
BANCO BILBAO VIZCAYA					
ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,713,428.12	3.49% 0	\$0.00	NA 0
BANK MUTUAL	2	\$280,279.63	0.57% 0		NA 0
BANK OF HAWAII	10	\$1,801,065.87	3.67% 0		NA 0
BANK OF STANLY	10	\$1,801,003.87	0.24% 0		NA 0
+	1	\$117,032.09	0.24%	\$0.00	NAU
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$119,895.44	0.24% 0	\$0.00	NA 0
	1	\$119,693.44	0.24%0	\$0.00	NAU
CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	1	\$112,347.52	0.23% 0	\$0.00	NA 0
CHELSEA GROTON					
SAVINGS BANK	1	\$137,579.62	0.28% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$131,812.57	0.27% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -					
DEDICATED CHANNEL	13	\$2,665,789.47	5.43% 0	\$0.00	NA 0
CITIZENS BANK	1	\$120,367.27	0.25% 0	\$0.00	NA 0
CITIZENS FIRST	1	Φ50,000,24	0.1207.0	фо <b>о</b> о	NAO
MORTGAGE, LLC	1	\$58,888.34	0.12% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$99,811.30	0.2% 0	\$0.00	NA 0
BANK	1	\$99,011.30	0.2%0	\$0.00	NAU
CITIZENS FIRST	3	\$524,701.91	1.07% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		Ψ324,701.91	1.07700	Ψ0.00	11710
COMMUNITYONE BANK,	4	\$537,971.84	1.1% 0	\$0.00	NA 0
N.A.	_	φεετ,,,, τισ.	11176	Ψ0.00	11110
CREDIT UNION MORTGAGE	4	\$609,368.40	1.24% 0	\$0.00	NA 0
SERVICES, INC.		. ,		·	
CTX MORTGAGE	1	\$136,986.92	0.28% 0	\$0.00	NA 0
COMPANY, LLC	1	¢100 224 72	0.2207.0	¢0.00	NIAO
DORAL BANK	1	\$108,234.72	0.22% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	1	\$121,742.97	0.25% 0	\$0.00	NA 0
CREDIT UNION	2	¢250 041 55	0.5107.0	\$0.00	NIA O
ELEVATIONS CU		\$250,041.55	0.51% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$91,673.86	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK	5	\$91,073.80	2% 0		NA 0
FIRST INTERSTATE BANK	4	\$704,977.19	1.44% 0		
LIV21 INTEV21ATE DAIM	4	\$10 <del>4</del> ,911.19	1.4470 U	<b>Φ</b> 0.00	INAU

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4	\$530,488.73	1.08% 0	\$0.00	NA	0	
1	\$125,835.96	0.26% 0	\$0.00	NA	0	
1	\$112,377.85	0.23% 0	\$0.00	NA	0	
1	\$138,817.17	0.28% 0	\$0.00	NA	0	
1	\$103,490.77	0.21% 0	\$0.00	NA	0	
2	\$292,170.00	0.6% 0	\$0.00	NA	0	
2						
1	\$118,556.09					
2	\$224,599.17	0.46% 0	\$0.00	NA	0	
1	\$118,016.06	0.24% 0	\$0.00	NA	0	
2	\$458,686.95	0.94% 0	\$0.00	NA	0	
1	\$186,985.33	0.38% 0	\$0.00	NA	0	
3	\$351,651.18	0.72% 0	\$0.00	NA	0	
1	\$117,481.44	0.24% 0	\$0.00	NA	0	
1	\$109,578.27	0.22% 0	\$0.00	NA	0	
1	\$111,333.82	0.23% 0	\$0.00	NA	0	
1	\$128,834.18	0.26% 0	\$0.00	NA	0	
1	\$109,374.29	0.22% 0	\$0.00	NA	0	
1	\$188,170.41	0.38% 0	\$0.00	NA	0	
2	\$600,479.74	1.22% 0	\$0.00	NA	0	
1	\$349,754.99	0.71% 0	\$0.00	NA	0	
2	\$350,938.96	0.72% 0	\$0.00	NA	0	
3	\$337,628.80	0.69% 0	\$0.00	NA	0	
1	\$231,382.92	0.47% 0	\$0.00	NA	0	
3	\$479,695.82	0.98%	\$0.00	NA	0	
1	\$139,046.91	0.28%	\$0.00	NA	0	
2	\$279,676.52	0.57% 0	\$0.00	NA	0	
	1 1 2 2 1 2 1 1 2 1 2 3 1 1 3 1 1 3 1 1 3 1 1 1 1	1 \$125,835.96  1 \$112,377.85  1 \$138,817.17  1 \$103,490.77  2 \$292,170.00 2 \$424,609.76  1 \$118,556.09  2 \$224,599.17  1 \$118,016.06 2 \$458,686.95  1 \$186,985.33  3 \$351,651.18  1 \$117,481.44  1 \$109,578.27  1 \$111,333.82  1 \$128,834.18  1 \$109,374.29  1 \$188,170.41  2 \$600,479.74  1 \$349,754.99  2 \$350,938.96  3 \$337,628.80  1 \$231,382.92  3 \$479,695.82  1 \$139,046.91	1       \$125,835.96       0.26% 0         1       \$138,817.17       0.28% 0         1       \$138,817.17       0.28% 0         1       \$103,490.77       0.21% 0         2       \$292,170.00       0.6% 0         2       \$424,609.76       0.87% 0         1       \$118,556.09       0.24% 0         2       \$224,599.17       0.46% 0         2       \$458,686.95       0.94% 0         1       \$118,016.06       0.24% 0         2       \$458,686.95       0.94% 0         1       \$186,985.33       0.38% 0         3       \$351,651.18       0.72% 0         1       \$117,481.44       0.24% 0         1       \$109,578.27       0.22% 0         1       \$11333.82       0.23% 0         1       \$109,374.29       0.22% 0         1       \$188,170.41       0.38% 0         2       \$600,479.74       1.22% 0         1       \$349,754.99       0.71% 0         2       \$350,938.96       0.72% 0         3       \$337,628.80       0.69% 0         1       \$139,046.91       0.28% 0	1       \$125,835.96       0.26% 0       \$0.00         1       \$112,377.85       0.23% 0       \$0.00         1       \$138,817.17       0.28% 0       \$0.00         1       \$103,490.77       0.21% 0       \$0.00         2       \$292,170.00       0.6% 0       \$0.00         2       \$424,609.76       0.87% 0       \$0.00         1       \$118,556.09       0.24% 0       \$0.00         2       \$224,599.17       0.46% 0       \$0.00         2       \$458,686.95       0.94% 0       \$0.00         2       \$458,686.95       0.94% 0       \$0.00         3       \$351,651.18       0.72% 0       \$0.00         1       \$117,481.44       0.24% 0       \$0.00         1       \$1199,578.27       0.22% 0       \$0.00         1       \$1128,834.18       0.26% 0       \$0.00         1       \$128,834.18       0.26% 0       \$0.00         1       \$138,170.41       0.38% 0       \$0.00         2       \$600,479.74       1.22% 0       \$0.00         3       \$337,628.80       0.69% 0       \$0.00         3       \$479,695.82       0.98% 0       \$0.00	1 \$125,835.96  0.26% 0 \$0.00  NA  1 \$112,377.85  0.23% 0 \$0.00  NA  1 \$138,817.17  0.28% 0 \$0.00  NA  1 \$103,490.77  0.21% 0 \$0.00  NA  2 \$292,170.00  0.6% 0 \$0.00  NA  2 \$424,609.76  0.87% 0 \$0.00  NA  1 \$118,556.09  0.24% 0 \$0.00  NA  2 \$224,599.17  0.46% 0 \$0.00  NA  2 \$2458,686.95  0.94% 0 \$0.00  NA  1 \$118,016.06  0.24% 0 \$0.00  NA  2 \$458,686.95  0.94% 0 \$0.00  NA  3 \$351,651.18  0.72% 0 \$0.00  NA  1 \$117,481.44  0.24% 0 \$0.00  NA  1 \$119,578.27  0.22% 0 \$0.00  NA  1 \$128,834.18  0.26% 0 \$0.00  NA  2 \$600,479.74  1.22% 0 \$0.00  NA  2 \$600,479.74  1.22% 0 \$0.00  NA  3 \$337,628.80  0.69% 0 \$0.00  NA  1 \$231,382.92  0.47% 0 \$0.00  NA  1 \$139,046.91  0.28% 0 \$0.00  NA	1       \$125,835.96       0.26% 0       \$0.00       NA 0         1       \$112,377.85       0.23% 0       \$0.00       NA 0         1       \$138,817.17       0.28% 0       \$0.00       NA 0         1       \$133,490.77       0.21% 0       \$0.00       NA 0         2       \$292,170.00       0.6% 0       \$0.00       NA 0         2       \$424,609.76       0.87% 0       \$0.00       NA 0         1       \$118,556.09       0.24% 0       \$0.00       NA 0         2       \$224,599.17       0.46% 0       \$0.00       NA 0         2       \$458,686.95       0.94% 0       \$0.00       NA 0         1       \$118,016.06       0.24% 0       \$0.00       NA 0         2       \$458,686.95       0.94% 0       \$0.00       NA 0         3       \$351,651.18       0.72% 0       \$0.00       NA 0         1       \$117,481.44       0.24% 0       \$0.00       NA 0         1       \$111,333.82       0.23% 0       \$0.00       NA 0         1       \$128,834.18       0.26% 0       \$0.00       NA 0         1       \$188,170.41       0.38% 0       \$0.00       NA 0

MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,517.28	0.27% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79% 0	\$0.00	NA	0
OCEAN BANK	1	\$227,159.92	0.46% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6% 0	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3% 0	\$0.00	NA	0
PEOPLES BANK	1	\$107,920.72	0.22% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29% 0			
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61% 0			
RABOBANK, N.A.	1	\$133,921.52	0.27% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$237,399.06	0.48% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$130,990.85	0.27% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$162,005.09	0.33% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36%	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$482,833.41	0.98%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$108,765.60	0.22% 0	\$0.00	NA	0
TEXAS BANK	1	\$170,383.82	0.35% 0	\$0.00	NA	0
	1	\$120,710.35	0.25% 0	\$0.00		

	THE CALIFORNIA CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,958.77	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,296.58	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	0	\$0.00	NA	_
	WESCOM CREDIT UNION	3	\$614,460.39	1.25%	0	\$0.00	NA	0
	Unavailable	18	\$2,846,349.25	5.82%	0	\$0.00	NA	0
Total		297	\$49,057,269.00	100%	0	\$0.00		0
Total 31412QC49	ARVEST MORTGAGE COMPANY	3				<b>\$0.00</b> \$0.00	NA	0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES,		\$49,057,269.00	100%	0		NA NA	
	COMPANY COUNTRYWIDE		\$49,057,269.00 \$287,422.24	2.18% 0.73%	0	\$0.00		0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$49,057,269.00 \$287,422.24 \$96,418.47	2.18% 0.73%	0 0 0	\$0.00 \$0.00	NA	0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF	3	\$49,057,269.00 \$287,422.24 \$96,418.47 \$253,071.27	2.18% 0.73% 1.92%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE	3 1 5 1	\$49,057,269.00 \$287,422.24 \$96,418.47 \$253,071.27 \$96,177.74	2.18% 0.73% 1.92% 0.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION	3 1 5 1	\$49,057,269.00 \$287,422.24 \$96,418.47 \$253,071.27 \$96,177.74 \$10,802,854.02	100% 2.18% 0.73% 1.92% 0.73% 81.78%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A	3 1 5 1	\$49,057,269.00 \$287,422.24 \$96,418.47 \$253,071.27 \$96,177.74 \$10,802,854.02 \$93,854.71	100% 2.18% 0.73% 1.92% 0.73% 81.78% 0.71%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3 1 5 1	\$49,057,269.00 \$287,422.24 \$96,418.47 \$253,071.27 \$96,177.74 \$10,802,854.02 \$93,854.71 \$75,357.08	100% 2.18% 0.73% 1.92% 0.73% 81.78% 0.71% 0.57%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEXAS BANK WACHOVIA MORTGAGE	3 1 5 1 131 1 1	\$49,057,269.00 \$287,422.24 \$96,418.47 \$253,071.27 \$96,177.74 \$10,802,854.02 \$93,854.71 \$75,357.08 \$71,450.68	100%  2.18%  0.73%  1.92%  0.73%  81.78%  0.71%  0.57%  0.54%  2.19%  8.65%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEXAS BANK WACHOVIA MORTGAGE CORPORATION	3 1 5 1 131 1 1 4	\$49,057,269.00 \$287,422.24 \$96,418.47 \$253,071.27 \$96,177.74 \$10,802,854.02 \$93,854.71 \$75,357.08 \$71,450.68 \$289,217.90	100%  2.18%  0.73%  1.92%  0.73%  81.78%  0.71%  0.57%  0.54%  2.19%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31412QC49  Total	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEXAS BANK WACHOVIA MORTGAGE CORPORATION Unavailable	3 1 5 1 131 1 1 4 16	\$49,057,269.00 \$287,422.24 \$96,418.47 \$253,071.27 \$96,177.74 \$10,802,854.02 \$93,854.71 \$75,357.08 \$71,450.68 \$289,217.90 \$1,144,631.39 \$13,210,455.50	100%  2.18%  0.73%  1.92%  0.73%  81.78%  0.71%  0.57%  0.54%  2.19%  8.65%  100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	000000000000000000000000000000000000000
31412QC49	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEXAS BANK WACHOVIA MORTGAGE CORPORATION	3 1 5 1 131 1 1 4 16	\$49,057,269.00 \$287,422.24 \$96,418.47 \$253,071.27 \$96,177.74 \$10,802,854.02 \$93,854.71 \$75,357.08 \$71,450.68 \$289,217.90 \$1,144,631.39	100%  2.18%  0.73%  1.92%  0.73%  81.78%  0.71%  0.57%  0.54%  2.19%  8.65%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	000000000000000000000000000000000000000

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	PHH MORTGAGE CORPORATION						
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53%	0 \$0.00	NA	0
	Unavailable	21	\$3,094,290.01	26.29%	0 \$0.00	NA	0
Total		85	\$11,769,853.08	100%	0 \$0.00		0
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31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$158,248.92	0.26%	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPAN PHH MORTGAGE CORPORATION	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75%	0 \$0.00	NA	0
		331	\$58,274,212.46	94.28%	0 \$0.00	NA	0
	Unavailable	7	\$1,055,336.88	1.7%	0 \$0.00	NA	0
Total		353	\$61,810,162.60	100%	0 \$0.00		0
	A D A GVIG FEDER AV						$\vdash$
31412QC72	ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,244.38	0.59%	·	NA	0
	AMEGY MORTGAGE	1	\$72,082.10	0.55%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68%	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	5	\$419,976.92	3.23%	0 \$0.00	NA	0
	BANK OF AMERICA NA	1	\$77,417.10	0.6%	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$86,366.87	0.66%	1		
	BANK OF THE CASCADES	1	\$79,482.39	0.61%	1		
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68%	0 \$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66%	·		
	CHARTER BANK	1	\$76,197.81	0.59%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07%	0 \$0.00	NA	0
	CHEMICAL BANK	1	\$68,123.33	0.52%	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28%	0 \$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68%	0 \$0.00	NA	0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$80,486.24	0.62% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT.	1	\$79,642.31	0.61% 0	\$0.00	
LAUDERDALE	1	\$79,042.31	0.01%	\$0.00	NAU
EVERBANK	2	\$156,874.06	1.21% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$76,235.32	0.59% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$171,430.84	1.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71% 0		
FULTON BANK	1	\$75,633.53	0.58% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95% 0	\$0.00	
GATEWAY BUSINESS BANK	1	\$78,674.21	0.61% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65% 0	\$0.00	
GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$83,896.66	0.65% 0	\$0.00	NA 0

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I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$57,926.92	0.45% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$81,988.26	0.63% 0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6% 0	\$0.00	NA 0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$166,125.74	1.28% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$156,845.09	1.21% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$77,995.57	0.6% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42% 0	\$0.00	NA 0	
NCB, FSB	1	\$75,465.77	0.58% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66% 0	\$0.00	NA 0	
PIONEER BANK	1	\$71,852.72	0.55% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	4	\$343,030.05	2.64% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$74,576.62	0.57% 0	\$0.00	NA 0	L
STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$86,943.59	0.67% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65% 0	\$0.00	NA 0	
TEXAS BANK	1	\$72,112.56	0.55% 0	\$0.00	NA 0	
TIERONE BANK	1	\$87,341.60	0.67% 0	\$0.00		
UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21% 0	\$0.00	NA 0	

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	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$255,256.84	1.96% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22	0.72%	\$0.00	NA	0
	Unavailable	27	\$2,152,716.13	16.59% 0	\$0.00	NA	0
Total		161	\$12,994,286.79	100% 0	\$0.00		0
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31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,846.37	1.04% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11% 0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$509,358.06	7.6% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$83,825.00	1.25% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$2,725,501.61	40.66% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91	1.21%	\$0.00	NA	0
	Unavailable	17	\$1,348,156.96	20.13% 0	\$0.00	NA	0
Total		88	\$6,702,883.57	100% 0	\$0.00		0
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31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05	4.44% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,978.19	0.49% 0		NA	0
	FIFTH THIRD BANK	6	\$953,813.90	4.28% 0		NA	1 1
	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43% 0	\$0.00	NA	0
		7	\$927,544.16	4.17% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	35	\$5,287,571.24			\$0.00	NA	0
Total		156	\$22,260,489.07	100%	0	\$0.00		0
31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$381,250.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$277,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$169,357.32	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,172,296.83	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,527,263.40	1.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$462,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$339,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,500.00	0.13%	0	\$0.00	NA	0
<u></u>	BAY GULF CREDIT UNION	1	\$116,000.00	0.06%		\$0.00	NA	
	BELLCO CREDIT UNION	6	\$834,362.24	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79%	0	\$0.00	NA	0

	2	\$375,000.00	0.18% 0	\$0.00	NA 0
	1	\$229,000.00	0.11% 0	\$0.00	NA 0
	3	\$907,000.00	0.44% 0	\$0.00	NA 0
ARROLLTON BANK	2	\$270,565.25	0.13% 0	\$0.00	NA 0
	1	\$180,000.00	0.09% 0	\$0.00	NA 0
•	5	\$894,734.64	0.43% 0	\$0.00	NA 0
ENTRAL BANK ILLINOIS	4	\$569,069.78	0.27% 0	\$0.00	NA 0
	7	\$950,089.66	0.46% 0	\$0.00	NA 0
	1	\$112,000.00	0.05% 0	\$0.00	NA 0
	2	\$536,000.00	0.26% 0	\$0.00	NA 0
ENTRAL SAVINGS BANK	1	\$145,000.00	0.07% 0	\$0.00	NA 0
HEMICAL BANK	4	\$834,340.63	0.4% 0	\$0.00	NA 0
	1	\$124,000.00	0.06% 0	\$0.00	NA 0
	1	\$176,821.95	0.09% 0	\$0.00	NA 0
ITIZENS BANK	1	\$110,600.00	0.05% 0	\$0.00	NA 0
	1	\$148,640.00	0.07% 0	\$0.00	NA 0
	1	\$270,000.00	0.13% 0	\$0.00	NA 0
	4	\$639,828.00	0.31% 0	\$0.00	NA 0
ITIZENS STATE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0
	18	\$3,147,781.13	1.52% 0	\$0.00	NA 0
	1	\$110,000.00	0.05% 0	\$0.00	NA 0
	2	\$281,785.86	0.14% 0	\$0.00	NA 0
	1	\$155,000.00	0.07% 0	\$0.00	NA 0
	6	\$1,065,804.67	0.51% 0	\$0.00	
	1	\$134,400.00	0.06% 0	\$0.00	NA 0
OASTHILLS FEDERAL	1	\$110,000.00	0.05% 0	\$0.00	NA 0
OMMERCIAL BANK OF	2	\$379,111.43	0.18% 0	\$0.00	NA 0
EXAS, N.A.	_		] ]		]
	OSTON FIREFIGHTERS REDIT UNION UTTE COMMUNITY BANK AMBRIDGE SAVINGS ANK ARROLLTON BANK BC FEDERAL CREDIT NION ENTENNIAL LENDING, LC ENTRAL BANK ILLINOIS ENTRAL MORTGAGE OMPANY ENTRAL ONE FEDERAL REDIT UNION ENTRAL PACIFIC HOME OANS ENTRAL SAVINGS BANK HEMICAL BANK HETCO FEDERAL CREDIT NION ITADEL FEDERAL CREDIT NION ITIZENS BANK ITIZENS FIRST NATIONAL ANK ITIZENS FIRST NATIONAL ANK ITIZENS FIRST NATIONAL ANK OF STORM LAKE ITIZENS FIRST HOLESALE MORTGAGE ITIZENS STATE BANK ITIZENS UNION SAVINGS ANK ITIZENS TORM LAKE ITIZENS TORM ITY NATIONAL BANK OF ULPHUR SPRINGS LINTON SAVINGS BANK OASTAL FEDERAL CREDIT NION OASTAL STATES ORTGAGE CORPORATION OASTHILLS FEDERAL REDIT UNION	REDIT UNION  UTTE COMMUNITY BANK  AMBRIDGE SAVINGS ANK  ARROLLTON BANK  BC FEDERAL CREDIT NION  ENTENNIAL LENDING, LC  ENTRAL BANK ILLINOIS  ENTRAL MORTGAGE OMPANY  ENTRAL ONE FEDERAL REDIT UNION  ENTRAL PACIFIC HOME OANS  ENTRAL SAVINGS BANK  HEMICAL BANK  HETCO FEDERAL CREDIT NION  ITADEL FEDERAL CREDIT NION  ITIZENS BANK  ITIZENS FIRST NATIONAL ANK ITIZENS FIRST NATIONAL ANK ITIZENS FIRST CHOLESALE MORTGAGE ITIZENS STATE BANK  ITIZENS UNION SAVINGS ANK  ITIZENS TORM LAKE ITIZENS FIRST CHOLESALE MORTGAGE ITIZENS TATE BANK  ITIZENS TORM LAKE ITIZENS UNION SAVINGS ANK ITIZENS TORM LAKE ITIZENS TORM	REDIT UNION  UTTE COMMUNITY BANK AMBRIDGE SAVINGS ANK ARROLLTON BANK BC \$229,000.00  ARROLLTON BANK ARROLLTON BANK  2 \$270,565.25  BC FEDERAL CREDIT NION ENTENNIAL LENDING, LC ENTRAL BANK ILLINOIS ENTRAL MORTGAGE OMPANY ENTRAL PACIFIC HOME OANS ENTRAL SAVINGS BANK HETCO FEDERAL CREDIT NION  TIADEL FEDERAL CREDIT NION  TIADEL FEDERAL CREDIT NION  TIZENS BANK ITIZENS FIRST NATIONAL ANK OF STORM LAKE ITIZENS TATE BANK ITIZENS TATE BANK ITIZENS TATE BANK ITIZENS TRST CREDIT NION  TAT ADIA SAVINGS ANK ITIZENS TRST CREDIT NION  TO STORM LAKE ITIZENS TRST CREDIT NION  TO STORM LAKE TO STORM	REDIT UNION UTTE COMMUNITY BANK 1 \$229,000.00 0.11% 0 AMBRIDGE SAVINGS ANK 3 \$997,000.00 0.44% 0 ARROLLTON BANK 2 \$270,565.25 0.13% 0 BC FEDERAL CREDIT NION ENTENNIAL LENDING, LC ENTRAL BANK ILLINOIS ENTRAL MORTGAGE OMPANY ENTRAL ONE FEDERAL REDIT UNION ENTRAL SAVINGS BANK 1 \$112,000.00 0.05% 0 ENTRAL SAVINGS BANK 1 \$114,000.00 0.06% 0 TIZENS FIRST NATIONAL ANK ITIZENS FIRST NATIONAL ANK ONSTALL SAVINGS BANK 1 \$148,640.00 0.07% 0 TIZENS FIRST NATIONAL ANK ONSTALL SAVINGS BANK 1 \$148,640.00 0.07% 0 TIZENS FIRST NATIONAL ANK ONSTALL SAVINGS BANK 1 \$148,640.00 0.07% 0 TIZENS FIRST NATIONAL ANK ONSTALL SAVINGS BANK 1 \$110,000.00 0.05% 0 TIZENS FIRST NATIONAL ANK ONSTALL SAVINGS BANK 1 \$110,000.00 0.05% 0 TIZENS FIRST NATIONAL ANK ONSTALL SAVINGS BANK 1 \$110,000.00 0.05% 0 TIZENS FIRST NATIONAL ANK ONSTALL STATE BANK 1 \$152,000.00 0.07% 0 TIZENS FIRST CREDIT NION TON TON TON TON TON TON TON TON TON T	REDIT UNION 2 5375,000.00 0.18% 0 \$0.00 UTTE COMMUNITY BANK 1 \$229,000.00 0.11% 0 \$0.00 AMBRIDGE SAVINGS 3 \$907,000.00 0.44% 0 \$0.00 BC FEDERAL CREDIT 1 \$180,000.00 0.09% 0 \$0.00 BC FEDERAL CREDIT 1 \$180,000.00 0.09% 0 \$0.00 ENTENNIAL LENDING, LC \$894,734.64 0.43% 0 \$0.00 ENTERAL BANK ILLINOIS 4 \$569,069.78 0.27% 0 \$0.00 ENTRAL MORTGAGE 7 \$950,089.66 0.46% 0 \$0.00 ENTRAL ONE FEDERAL REDIT UNION 2 \$112,000.00 0.05% 0 \$0.00 ENTRAL SAVINGS BANK 1 \$145,000.00 0.05% 0 \$0.00 ENTRAL SAVINGS BANK 1 \$145,000.00 0.07% 0 \$0.00 ENTRAL SAVINGS BANK 1 \$145,000.00 0.07% 0 \$0.00 FITZENS BANK 1 \$176,821.95 0.09% 0 \$0.00 FITZENS FIRST NATIONAL ANK 1 \$148,640.00 0.07% 0 \$0.00 FITZENS FIRST NATIONAL ANK 0F STORM LAKE 1 \$270,000.00 0.07% 0 \$0.00 FITZENS FIRST NATIONAL ANK 0F STORM LAKE 1 \$270,000.00 0.07% 0 \$0.00 FITZENS FIRST NATIONAL 1 \$110,000.00 0.07% 0 \$0.00 FITZENS FIRST NATIONAL 1 \$152,000.00 0.07% 0 \$0.00 FITZENS FIRST NATIONAL 1 \$148,640.00 0.07% 0 \$0.00 FITZENS FIRST NATIONAL 1 \$148,640.00 0.07% 0 \$0.00 FITZENS FIRST NATIONAL 1 \$148,640.00 0.07% 0 \$0.00 FITZENS FIRST NATIONAL 1 \$270,000.00 0.13% 0 \$0.00 FITZENS FIRST NATIONAL 1 \$152,000.00 0.07% 0 \$0.00 FITZENS FIRST NATIONAL 1 \$152,000.00 0.07% 0 \$0.00 FITZENS FIRST CREDIT 1 \$110,000.00 0.05% 0 \$0.00 F

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TRUST CO.						
COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$432,871.25	0.21% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08% 0			
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	\$0.00	NA	0
CORTRUST BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06%	\$0.00	NA	0
CUMANET, LLC	2	\$428,000.00	0.21% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$747,920.73	0.36% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24% 0	\$0.00	NA	0
DFCU FINANCIAL	6	\$923,300.00	0.44% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15% 0	\$0.00	NA	0
DIME BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$183,600.00	0.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12% 0	\$0.00	NA	0
EAST WEST BANK	2	\$350,000.00	0.17% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49% 0	\$0.00	NA	0

ESB FINANCIAL	1				
	1	\$265,000.00	0.13% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$218,500.00	0.11% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST	9	\$1,702,800.00	0.82% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$667,567.05	0.32% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$229,519.88	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$272,000.00	0.13% 0	\$0.00	NA 0
EXD 6E XX 4 XX 4 XX 4 X 7 X 7 X 7 X 7 X 7 X 7	-	¢1 000 000 00	0.52% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.32%	<b>Φ</b> 0.00	NAU

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FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	3	\$729,808.35	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,595,806.07	0.77% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$156,661.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$454,583.19	0.22% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00		
FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24% 0	\$0.00	NA	0
FOSTER BANK	1	\$280,631.66	0.14% 0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$330,100.00	0.16% 0	\$0.00	NA	0
FREMONT BANK	37	\$9,313,373.49	4.49% 0	\$0.00	NA	0
FULTON BANK	2	\$572,265.13	0.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00	0.08% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$272,000.00	0.13% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$165,500.00	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$413,470.00	0.2% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$234,000.00	0.11% 0	\$0.00	NA	0
HAMPDEN BANK	2	\$289,888.37	0.14% 0	\$0.00	NA	0
HANCOCK BANK	1	\$119,546.34	0.06% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$116,557.68	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$233,445.80	0.11% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09% 0	\$0.00	NA	0

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 HOMESTREET BANK	1	\$485,000.00	0.23% 0	\$0.00	NA	0	
HONESDALE NATIONAL	1	\$156,500.00	0.08% 0	\$0.00	NA	0	
BANK THE HONOR STATE BANK	1	\$332,300.00	0.16% 0	\$0.00	NA	0	
HSBC MORTGAGE	2						
CORPORATION (USA)	3	\$903,526.74	0.44% 0	\$0.00	NA	0	
IDEAL MORTGAGE	1	\$140,000.00	0.07% 0	\$0.00	NA	0	
BANKERS, LTD.	1					Н	
ILLINOIS NATIONAL BANK INDEPENDENT BANK	1	\$308,000.00	0.15% 0	\$0.00	NA	U	
CORPORATION	1	\$119,043.51	0.06% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF	1	¢194 100 00	0.09% 0	የሰ ሰሳ	NI A		
 COMMERCE	1	\$184,100.00		\$0.00		Ш	
INVESTORS SAVINGS BANK	1	\$224,140.51	0.11% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37% 0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$328,000.00	0.16% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT	1	\$179,515.19	0.09% 0	\$0.00	NA	$\cap$	
UNION	1	\$179,313.19	0.09%	<b>\$0.00</b>	INA	Ů	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	1	\$139,200.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION	1	ψ123 <b>,2</b> 00.00	0.07 70 0	Ψ0.00	- 1111	Ĥ	-
KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11% 0	\$0.00	NA	0	
LAKE MORTGAGE						Н	
COMPANY INC.	5	\$705,350.00	0.34% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL	2	\$439,771.34	0.21% 0	\$0.00	NA	Λ	
SERVICES, INC.		·		-		Ш	
LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93% 0	\$0.00		$\boldsymbol{T}$	
LEADER BANK, N.A.	4	\$1,213,385.64	0.58% 0	\$0.00	NA	U	
LEADER MORTGAGE COMPANY INC.	5	\$1,563,000.00	0.75% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL	2	Φ554 400 00	0.276	Φ0.00	NT A		
CORPORATION	3	\$554,400.00	0.27% 0	\$0.00	NA	0	
LIBERTY FEDERAL	1	\$115,000.00	0.06% 0	\$0.00	NA	0	
SAVINGS BANK						H	
LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL		¢201 500 00	0.14% 0	\$0.00	NA	0	
BANK	2	\$291,590.00	0.14%	ψ0.00	1 17 1	ľľ	1

LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	2		0.15% 0	\$0.00	i
MARINE BANK MORTGAGE					
SERVICES	1	\$130,000.00	0.06% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$453,000.00	0.22% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$355,650.37	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,014,700.00	0.49% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	3	\$545,000.00	0.26% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$388,000.00	0.19% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$319,000.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2		0.13% 0		
MORTGAGE AMERICA, INC.	1	\$133,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$654,500.00	0.32% 0		
MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17% 0		
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1% 0	\$0.00	NA 0
NCB, FSB	2	\$273,500.00	0.13% 0	\$0.00	NA 0
,	4		0.28% 0	\$0.00	i i i i i

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	2	\$354,400.00	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$160,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00				
NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	0
OAK BANK	1	\$237,000.00	0.11%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14%	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,348,918.11	1.13%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$202,000.00	0.1%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	0.2%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,278,896.29	1.1%		NA	0
PATHFINDER BANK	1	\$215,200.29				
PBI BANK	1	\$113,500.00	0.05%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15%	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$492,000.00	0.24%	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$519,500.00	0.25%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%	\$0.00	NA	0
PRAIRIE STATE BANK &	3	\$387,969.55	0.19%	\$0.00	NA	0

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TRUST						Ш
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$518,000.00	0.25% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$1,088,412.66	0.52% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$428,000.00	0.21% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$139,600.00	0.07% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$161,000.00	0.08% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$389,000.00	0.19% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	\$0.00	NA	0

STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06%	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$804,300.00	0.39%	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$501,000.00	0.24%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14%	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15%	\$0.00	NA	0	
TELCOM CREDIT UNION	3	\$555,400.00	0.27%	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7%	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07%	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$232,608.03	0.11%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11%	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08%	\$0.00	NA	0	
THE PARK BANK	1	\$222,148.14	0.11%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	\$0.00	NA	0	
TIERONE BANK	11	\$1,693,200.00	0.82%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05%	\$0.00	NA	0	
	1	\$370,000.00	0.18%	\$0.00	NA	0	

	TRAVERSE CITY STATE BANK					l		_
	UMPQUA BANK	3	\$633,275.58	0.31%	0 \$0.00	0 NA	0	_
<u> </u>	UNITED BANK	1	\$124,522.50					_
	UNITED BANK, N.A.	1	\$172,041.70	0.08%	0 \$0.00	0 NA	0	_
	UNITED COMMUNITY BANK	1	\$128,000.00	0.06%	0 \$0.00	0 NA	0	_
	UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31%	0 \$0.00	0 NA	.0	_
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION		\$725,000.00		·		₩	
<u> </u>	VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99%	0 \$0.00	0 NA	0	_
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00		0 \$0.00	0 NA	0	_
<u> </u>	VERITY CREDIT UNION	2	\$328,121.10	0.16%	0 \$0.00	0 NA	.0	_
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12%	0 \$0.00	0 NA	.0	_
	VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12%	0 \$0.00	0 NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00		·		₩	_
<u> </u>	WAUKESHA STATE BANK	1	\$240,000.00				-	
<u> </u>	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	0 \$0.00	0 NA	0	
	WESCOM CENTRAL CREDIT UNION	8			·		++	
<u> </u>	WESTBURY BANK	9	\$1,390,500.00	0.67%	0 \$0.00	0 NA	0	_
	WESTCONSIN CREDIT UNION	1	\$116,000.00				11	
<u> </u>	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0 \$0.00	0 NA	0	_
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0 \$0.00	0 NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	,		·		₩	
	Unavailable	136			<del>                                     </del>			_
Total		1,067	\$207,607,684.32	100%	0 \$0.00	<u>)</u>	0	_
		<u></u>		= 2.7.00	1	1	#	_
31412QCB3	SEATTLE BANK	5	\$1,478,273.20		<del>                                     </del>			_
<u> </u>	SHEA MORTGAGE, INC.	16	. , ,		† †		1.1	
Total		21	\$5,902,340.61				0	_
31412QCC1	Unavailable	1,605	\$312,269,579.68		<del>† †</del>	_	.0	_
Total		1,605	\$312,269,579.68	100%	\$0.00	)	0	_
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0 \$0.00	0 NA	.0	_
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	0 \$0.00	0 NA	0	_

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AEA FEDERAL CREDIT UNION 2 \$115,619.66 0.19% 0 \$0.00 NA 0 INA 0 IN
ALABAMA ONE CREDIT UNION 4 \$356,045.04 0.59% 0 \$0.00 NA 0  ALASKA USA FEDERAL CREDIT UNION 3 \$265,076.62 0.44% 0 \$0.00 NA 0  AMARILLO NATIONAL 19 \$1,558,202.58 2.59% 0 \$0.00 NA 0  AMEGY MORTGAGE 21 \$2,019,946.77 3.36% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL 1 \$81,669.84 0.14% 0 \$0.00 NA 0  AMERICAN SAVINGS BANK, F.S.B. 1 \$108,000.00 0.18% 0 \$0.00 NA 0  AMERIFIRST FINANCIAL 1 \$84,885.51 0.14% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 25 \$2,246,846.98 3.73% 0 \$0.00 NA 0  AUBURNBANK 1 \$99,868.31 0.17% 0 \$0.00 NA 0  AURORA FINANCIAL 1 \$68,904.93 0.11% 0 \$0.00 NA 0  AURORA FINANCIAL 1 \$99,868.31 0.17% 0 \$0.00 NA 0  BANCO SANTANDER 1 \$96,000.00 0.16% 0 \$0.00 NA 0  BANCO SANTANDER 1 \$96,000.00 0.16% 0 \$0.00 NA 0  BANK OF HAWAII 3 \$295,288.78 0.49% 0 \$0.00 NA 0  BANK OF THE CASCADES 3 \$209,418.36 0.35% 0 \$0.00 NA 0  BANK OF THE CASCADES 3 \$209,418.36 0.35% 0 \$0.00 NA 0  BARKSDALE FEDERAL 1 \$82,785.90 0.14% 0 \$0.00 NA 0  BANK OF THE CASCADES 3 \$209,418.36 0.35% 0 \$0.00 NA 0  BARKSDALE FEDERAL 1 \$82,785.90 0.14% 0 \$0.00 NA 0  BAY FEDERAL CREDIT UNION 2 \$157,796.61 0.26% 0 \$0.00 NA 0  BAY FEDERAL CREDIT UNION 2 \$162,787.51 0.27% 0 \$0.00 NA 0
UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  AUBURNBANK  BANK  BANC  BANCO SANTANDER PUERTO RICO BANCORPOSOUTH BANK  BANK OF HAWAII  BANK OF HAWAII  BANK OF HE CASCADES BAY FEDERAL CREDIT UNION  ALASSO, 0.14% O SO.00  ALAWO BAY FEDERAL CREDIT UNION  ASSOCIATED BANK CREDIT UNION  ASSOCIATED BANK CREDIT UNION  BANCO SANTANDER CREDIT UNION  BANCO SANTANLY  SOLOR  BANCO SANTANLY  SOLOR  SOLOR  SOLOR  NAO  BANCO SANTANLY  SOLOR  SOLOR  NAO  SOLOR  NAO  BANCO SANTANLY  SOLOR  SOLOR  NAO
CREDIT UNION   3   \$265,076.62   0.44%   0   \$0.00   NA   0
BANK
AMERICA FIRST FEDERAL   1   \$81,669.84   0.14%   0   \$0.00   NA   0
CREDIT UNION
F.S.B.
S84,885.51   0.14%   0   \$0.00   NA   0
AUBURNBANK 1 \$99,868.31 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$68,904.93 0.11% 0 \$0.00 NA 0 GROUP INC.  BANCO SANTANDER PUERTO RICO 1 \$96,000.00 0.16% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$108,007.58 0.18% 0 \$0.00 NA 0 BANK OF HAWAII 3 \$230,349.83 0.38% 0 \$0.00 NA 0 BANK OF STANLY 3 \$295,288.78 0.49% 0 \$0.00 NA 0 BANK OF THE CASCADES 3 \$209,418.36 0.35% 0 \$0.00 NA 0 BANKE BANK 1 \$106,862.27 0.18% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 2 \$157,796.61 0.26% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 2 \$162,787.51 0.27% 0 \$0.00 NA 0
AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  1 \$108,007.58 0.18% 0 \$0.00 NA 0  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  3 \$295,288.78 0.49% 0 \$0.00 NA 0  BANKER BANK  1 \$106,862.27 0.18% 0 \$0.00 NA 0  BARKSDALE FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  2 \$157,796.61 0.26% 0 \$0.00 NA 0  BAY FEDERAL CREDIT UNION  \$0.00 NA 0
GROUP INC.         1         \$68,904.93         0.11% 0         \$0.00         NA 0           BANCO SANTANDER PUERTO RICO         1         \$96,000.00         0.16% 0         \$0.00         NA 0           BANCORPSOUTH BANK         1         \$108,007.58         0.18% 0         \$0.00         NA 0           BANK OF HAWAII         3         \$230,349.83         0.38% 0         \$0.00         NA 0           BANK OF STANLY         3         \$295,288.78         0.49% 0         \$0.00         NA 0           BANK OF THE CASCADES         3         \$209,418.36         0.35% 0         \$0.00         NA 0           BANNER BANK         1         \$106,862.27         0.18% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$82,785.90         0.14% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         2         \$157,796.61         0.26% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         2         \$162,787.51         0.27% 0         \$0.00         NA 0
PUERTO RICO
BANK OF HAWAII         3         \$230,349.83         0.38% 0         \$0.00         NA 0           BANK OF STANLY         3         \$295,288.78         0.49% 0         \$0.00         NA 0           BANK OF THE CASCADES         3         \$209,418.36         0.35% 0         \$0.00         NA 0           BANNER BANK         1         \$106,862.27         0.18% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$82,785.90         0.14% 0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$157,796.61         0.26% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         2         \$162,787.51         0.27% 0         \$0.00         NA 0
BANK OF STANLY       3       \$295,288.78       0.49% 0       \$0.00       NA 0         BANK OF THE CASCADES       3       \$209,418.36       0.35% 0       \$0.00       NA 0         BANNER BANK       1       \$106,862.27       0.18% 0       \$0.00       NA 0         BARKSDALE FEDERAL CREDIT UNION       1       \$82,785.90       0.14% 0       \$0.00       NA 0         BAXTER CREDIT UNION       2       \$157,796.61       0.26% 0       \$0.00       NA 0         BAY FEDERAL CREDIT UNION       2       \$162,787.51       0.27% 0       \$0.00       NA 0
BANK OF THE CASCADES       3       \$209,418.36       0.35% 0       \$0.00       NA 0         BANNER BANK       1       \$106,862.27       0.18% 0       \$0.00       NA 0         BARKSDALE FEDERAL CREDIT UNION       1       \$82,785.90       0.14% 0       \$0.00       NA 0         BAXTER CREDIT UNION       2       \$157,796.61       0.26% 0       \$0.00       NA 0         BAY FEDERAL CREDIT UNION       2       \$162,787.51       0.27% 0       \$0.00       NA 0
BANNER BANK         1         \$106,862.27         0.18% 0         \$0.00         NA 0           BARKSDALE FEDERAL CREDIT UNION         1         \$82,785.90         0.14% 0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$157,796.61         0.26% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         2         \$162,787.51         0.27% 0         \$0.00         NA 0
BARKSDALE FEDERAL CREDIT UNION         1         \$82,785.90         0.14% 0         \$0.00         NA 0           BAXTER CREDIT UNION         2         \$157,796.61         0.26% 0         \$0.00         NA 0           BAY FEDERAL CREDIT UNION         2         \$162,787.51         0.27% 0         \$0.00         NA 0
CREDIT UNION 1 \$82,785.90 0.14% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$157,796.61 0.26% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 2 \$162,787.51 0.27% 0 \$0.00 NA 0
BAY FEDERAL CREDIT 2 \$162,787.51 0.27% 0 \$0.00 NA 0
UNION 2 \$162,787.51 0.27% 0 \$0.00 NA 0
BERKSHIRE COUNTY 1 \$104,000.00 0.17% 0 \$0.00 NA 0
BLACKHAWK STATE BANK 1 \$74,100.00 0.12% 0 \$0.00 NA 0
BOEING EMPLOYEES 23 \$1,948,224.84 3.24% 0 \$0.00 NA 0
CARROLLTON BANK 2 \$174,774.74 0.29% 0 \$0.00 NA 0
CENTRAL MORTGAGE 3 \$212,219.47 0.35% 0 \$0.00 NA 0
CENTRAL ONE FEDERAL 1 \$84,000.00 0.14% 0 \$0.00 NA 0
CENTRAL PACIFIC HOME 1 \$95,371.36 0.16% 0 \$0.00 NA 0
CFCU COMMUNITY CREDIT 1 \$88,877.38 0.15% 0 \$0.00 NA 0
CHARLES RIVER BANK 1 \$102,365.02 0.17% 0 \$0.00 NA 0

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CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$163,289.54	0.27% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$95,000.00	0.16% 0	1		_
COLUMBIA CREDIT UNION	1	\$100,100.00	0.17% 0		1	_
COMMUNITY BANK, N.A.	1	\$86,000.00	0.14% 0		1	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17% 0	\$0.00		
COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12% 0	\$0.00	NA	0
CORTRUST BANK	6	\$578,520.92	0.96% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$53,600.00	0.09% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$88,410.73	0.15% 0	\$0.00	NA	0
CREDIT UNION WEST	3	\$208,127.65	0.35% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$145,000.00	0.24% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$136,952.37	0.23% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04% 0	\$0.00	NA	0
DORAL BANK	1	\$79,556.36	0.13% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$82,893.16	0.14% 0	\$0.00	NA	0

FARMERS STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND	1	\$59,920.99	0.1% 0	\$0.00	NA	0
DISCOUNT BANK	1	ψ37,720.77	0.1 /6 0	Ψ0.00	IVA	<u> </u>
FIDELITY HOMESTEAD	4	\$335,200.00	0.56% 0	\$0.00	NA	0
SAVINGS BANK		Ψ222,200.00	0.5076	φσ.σσ	1111	
FIRST CITIZENS BANK &	1	\$63,418.26	0.11% 0	\$0.00	NA	0
TRUST COMPANY OF SC		·		·		-
FIRST CITIZENS BANK NA	7	\$629,289.65	1.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF						
THE MIDWEST	2	\$204,527.27	0.34% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$107,531.00	0.18% 0	\$0.00	NA	0
OF LAKEWOOD	_	Ψ107,001100	0,10,70	φσ.σσ	1,12	
FIRST FEDERAL SAVINGS	4	¢270 442 00	0.4507.0	Φ0.00	NT A	0
BANK	4	\$270,442.08	0.45%	\$0.00	NA	U
FIRST HAWAIIAN BANK	8	\$707,126.42	1.17% 0	\$0.00	NA	0
FIRST HERITAGE	2	\$148,000.00	0.25% 0	\$0.00	NA	0
FINANCIAL CORPORATION	2	\$146,000.00	0.23%	\$0.00	NA	U
FIRST INTERSTATE BANK	7	\$651,056.75	1.08% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	12	\$1,029,553.46	1.71% 0	\$0.00	NA	٥
CORPORATION	12	Ψ1,027,333.40	1.71700	Ψ0.00	1 17 1	<u> </u>
FIRST MORTGAGE	7	\$616,535.67	1.02% 0	\$0.00	NA	0
COMPANY, L.L.C.		+		7 0 0 0		_
FIRST NATIONAL BANK &	6	\$560,273.38	0.93% 0	\$0.00	NA	0
TRUST						+
FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
PLATTEVILLE	1	\$68,711.44	0.11% 0	\$0.00	NA	0
FIRST PEOPLES						
COMMUNITY FCU	7	\$600,831.03	1% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$106,125.54	0.18% 0	\$0.00	NA	0
FIRST TECHNOLOGY	0	¢000 102 ((	1 2207 0	Φ0.00	NT A	0
CREDIT UNION	9	\$800,103.66	1.33% 0	\$0.00	NA	U
FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$89,762.52	0.15% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$176,214.25	0.29% 0	\$0.00	NA	0
FREMONT BANK	3	\$270,770.44	0.45% 0	\$0.00	NA	0
FULTON BANK	26	\$2,378,705.16	3.95% 0	\$0.00	NA	0
GEORGETOWN SAVINGS	1	\$107,000.00	0.18% 0	\$0.00	NA	0
BANK	1	φ107,000.00	0.10%	φυ.υυ	INA	<u>ر</u>
GMFS, LLC	1	\$80,086.78	0.13% 0	\$0.00	NA	0
GREATER NEVADA	6	\$550,205.98	0.91% 0	\$0.00	NA	0
MORTGAGE SERVICES	U	,		·		-
	1	\$100,667.26	0.17% 0	\$0.00	NA	0
				I	! !	1

GUARANTY LOAN AND REAL ESTATE COMPANY						
GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$104,861.73	0.17% 0	\$0.00	NA (	0
HAWAII NATIONAL BANK	1	\$101,865.68	0.17% 0	\$0.00	NA (	
HEARTLAND BANK	2	\$217,490.12	0.36% 0	\$0.00	NA (	0
HERSHEY STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA (	_
HOME FEDERAL BANK	12	\$986,499.68	1.64% 0	\$0.00	NA (	Э
HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	1	\$108,360.34	0.18% 0	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26% 0	\$0.00	NA	)
HOMESTREET BANK	2	\$203,419.35	0.34% 0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13% 0	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34% 0	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.13% 0	\$0.00	NA	)
ICON CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA (	Э
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33% 0	\$0.00	NA	)
IDEAL MORTGAGE BANKERS, LTD.	3	\$300,760.28	0.5% 0	\$0.00	NA	)
INVESTORS SAVINGS BANK	1	\$75,850.00	0.13% 0	\$0.00	NA (	)
JONAH BANK OF WYOMING	1	\$50,000.00	$0.08\% \ 0$	\$0.00	NA (	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA	)
LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08% 0	\$0.00	NA	)
MACON BANK, INC.	3	\$254,000.00	0.42% 0	\$0.00	NA (	)
MARINE BANK MORTGAGE SERVICES	2	\$185,353.95	0.31% 0	\$0.00	NA	)
MAX CREDIT UNION	1	\$59,920.99	0.1% 0	\$0.00	NA (	)
MEMBERS MORTGAGE COMPANY INC.	1	\$95,873.58	0.16% 0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16% 0	\$0.00	NA	)
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14% 0	\$0.00	NA	)

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32%	\$0.00	NA	0	_
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	\$0.00	NA	0	_
MORTGAGE AMERICA, INC.	1	\$98,000.00	0.16%		1	===	
MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%				
MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32%	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$204,397.29	0.34%	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	3	\$244,425.55	0.41%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$101,868.71	0.17%	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66%	\$0.00	NA	0	
ORRSTOWN BANK	2	\$195,383.50	0.32%	\$0.00	NA	0	
PARK BANK	2	\$199,254.70	0.33%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16%	\$0.00	NA	0	
PIONEER BANK	1	\$94,874.90	0.16%	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16%	\$0.00	NA	0	
PUTNAM BANK	2	\$138,000.00	0.23%	\$0.00	NA	0	
RABOBANK, N.A.	3	\$216,844.37	0.36%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	\$0.00	NA	0	
S&T BANK	1	\$91,876.07	0.15%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$104,200.00	0.17%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99%	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$318,730.45	0.53%	\$0.00	NA	0	
STERLING SAVINGS BANK	5	\$463,226.14	0.77%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.07%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	\$0.00	NA	0	
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\$506,085.50

0.84% 0

\$0.00

THINK MUTUAL BANK

TOWN AND COUNTRY

	BANC MORTGAGE	5	\$460,463.50	0.76%	0	\$0.00	NA 0
		2	\$159,294,69	0.26%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	10	\$875,710.57			\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	0	\$0.00	NA 0
	VANTUS BANK	3	\$305,324.42	0.51%	0	\$0.00	NA 0
	VERITY CREDIT UNION	4	\$354,887.61	0.59%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$202,567.94	0.34%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79	0.16%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$107,200.00	0.18%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45	0.16%	0	\$0.00	NA 0
	Unavailable	91	\$7,732,682.48	12.87%	0	\$0.00	NA 0
Total	SERVICES   TRAVIS CREDIT UNION   2   \$159,294.69   0.26%   0   \$0.00   NA   0						
31412QCE7	COMPANY OF NEW JERSEY,	27	\$2,469,403.60	1.22%	0	\$0.00	NA 0
		3	\$252,849.86	0.13%	0	\$0.00	NA 0
		1	\$46,758.59	0.02%	0	\$0.00	NA 0
		2	\$123,606.50	0.06%	0	\$0.00	NA 0
		4	\$307,117.45	0.15%	0	\$0.00	NA 0
		2	\$141,978.50	0.07%	0	\$0.00	NA 0

ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02% 0	\$0.00	NA 0	)
ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18% 0	\$0.00	NA 0	)
ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03% 0	\$0.00	NA 0	)
AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03% 0	\$0.00	NA 0	)
AGFIRST FARM CREDIT BANK	15	\$1,132,514.96	0.56% 0	\$0.00	NA 0	)
ALLFIRST BANK	1	\$66,477.06	0.03% 0	\$0.00	NA 0	)
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,626.77	0.09% 0	\$0.00	NA 0	)
ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21% 0	\$0.00	NA 0	)
AMARILLO NATIONAL BANK	6	\$511,061.98	0.25% 0	\$0.00	NA 0	)
AMERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63% 0	\$0.00	NA 0	)
AMERICAN BANK, N.A.	3	\$182,971.29	0.09% 0	\$0.00	NA 0	)
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$1,004,762.05	0.5% 0	\$0.00	NA 0	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,741.53	0.08% 0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK, TERRELL	1	\$64,683.41	0.03% 0	\$0.00	NA 0	)
AMERICAN SAVINGS BANK, F.S.B.	12	\$1,256,109.69	0.62% 0	\$0.00	NA 0	)
AMERICANA NATIONAL BANK	1	\$85,002.95	0.04% 0	\$0.00	NA 0	)
AMERIHOME MORTGAGE CORPORATION	1	\$60,289.19	0.03% 0	\$0.00	NA 0	)
AMERITRUST MORTGAGE CORPORATION	2	\$118,568.02	0.06% 0	\$0.00	NA 0	)
ANCHORBANK SSB	10	\$792,021.59	0.39% 0	\$0.00	NA 0	)
ASSOCIATED MORTGAGE INC.	136	\$9,345,665.69	4.63% 0	\$0.00	NA 0	)
 AUBURNBANK	5	\$423,378.41	0.21% 0	\$0.00	NA 0	)
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$546,374.45	0.27% 0	\$0.00	NA 0	)
AURORA FINANCIAL GROUP INC.	2	\$168,175.42	0.08% 0	\$0.00	NA 0	)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04% 0	\$0.00	NA 0	)
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,971.28	0.04% 0	\$0.00	NA 0	)
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$703,292.51	0.35% 0	\$0.00	NA 0	)

BANCO SANTANDER PUERTO RICO	3	\$383,324.68	0.19% 0	\$0.00	NA 0	
BANK CENTER FIRST	2	\$93,946.17	0.05% 0	\$0.00	NA 0	
BANK OF AMERICA NA	2		0.06% 0	\$0.00	NA 0	
BANK OF HAWAII	2	· · · · · · · · · · · · · · · · · · ·	0.09% 0		NA 0	
BANK OF MISSISSIPPI	27	\$2,227,262.50	1.1% 0	\$0.00	NA 0	
BANK OF NEWPORT	8	\$614,750.88	0.3% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$131,072.44	0.06% 0	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$198,606.61	0.1% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$54,270.95	0.03% 0	\$0.00	NA 0	
BANK-FUND STAFF	4	\$512,680.39	0.25% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	4	\$312,080.39		\$0.00		
BANKILLINOIS	1	\$64,263.57	0.03% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	3	\$70,947.56	0.04% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	10	\$770,761.89	0.38% 0		NA 0	
BELLCO CREDIT UNION	8	\$625,637.28	0.31% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$71,605.76	0.04% 0	\$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,475.23	0.03% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	8	\$678,298.99	0.34% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	1	\$74,456.48	0.04% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$58,492.44	0.03% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	3	\$260,216.57	0.13% 0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13% 0	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$193,400.76	0.1% 0	\$0.00	NA 0	
BUSEY BANK	5	\$413,198.40	0.2% 0	\$0.00	NA 0	
	4	\$209,701.09	0.1% 0	\$0.00	NA 0	

CAMBRII BANK	DGE SAVINGS					
CAMBRII	DGEPORT BANK	2	\$172,072.58	0.09% 0	\$0.00	NA 0
CAPE CO SAVINGS	D FIVE CENTS S BANK	7	\$559,175.89	0.28% 0	\$0.00	NA 0
CAPITAL	CENTER, L.L.C.	14	\$939,476.99	0.47% 0	\$0.00	NA 0
	FEDERAL SAND LOAN TION	69	\$4,733,139.55	2.34% 0	\$0.00	NA 0
	LTON BANK	1	\$59,796.95	0.03% 0	\$0.00	NA 0
CBC FED UNION	ERAL CREDIT	1	\$42,860.84	0.02% 0	\$0.00	
CENTENI LLC	NIAL LENDING,	2	\$123,978.79	0.06% 0	\$0.00	NA 0
CENTRA	L BANK OF PROVO	1	\$97,403.63	0.05% 0	\$0.00	NA 0
CENTRAI COMPAN	L MORTGAGE Y	19	\$1,254,182.94	0.62% 0	\$0.00	NA 0
CENTRAI CREDIT U	L ONE FEDERAL JNION	1	\$67,952.35	0.03% 0	\$0.00	NA 0
CENTRA	L PACIFIC BANK	1	\$89,542.42	0.04% 0	\$0.00	NA 0
CENTRA	L SAVINGS BANK	3	\$193,023.83	0.1% 0	\$0.00	NA 0
CENTRA	L STATE BANK	1	\$60,909.34	0.03% 0	\$0.00	NA 0
CHELSEA SAVINGS	A GROTON S BANK	1	\$66,055.44	0.03% 0	\$0.00	NA 0
CITADEL UNION	FEDERAL CREDIT	4	\$245,044.30	0.12% 0	\$0.00	NA 0
CITIBAN	K, N. A.	1	\$120,843.50	0.06% 0	\$0.00	NA 0
CITIZENS	BANK	1	\$61,610.27	0.03% 0	\$0.00	NA 0
	S BANK OF LL COUNTY	3	\$152,819.08	0.08% 0	\$0.00	NA 0
CITIZENS CREDIT U	S EQUITY FIRST UNION	1	\$87,075.80	0.04% 0	\$0.00	NA 0
CITIZENS CORTEZ	S STATE BANK OF	1	\$50,802.02	0.03% 0	\$0.00	NA 0
CITYWID	E BANK	3	\$214,538.87	0.11% 0	\$0.00	NA 0
CITYWID COMPAN	DE MORTGAGE Y	3	\$231,504.73		\$0.00	
	ANK OF FLORIDA	1	\$71,303.74	0.04% 0	\$0.00	NA 0
COASTAI UNION	L FEDERAL CREDIT	1	\$83,944.00		\$0.00	
	L STATES GE CORPORATION	1	\$76,834.93	0.04% 0	\$0.00	NA 0
	IA CREDIT UNION	1	\$48,097.14	0.02% 0	\$0.00	NA 0
	IA EQUITIES LTD.	2	\$229,190.93	0.11% 0	\$0.00	
COLUMB BANKING	IA RIVER G COMPANY DBA IA RIVER	5	\$514,545.17	0.25% 0	\$0.00	

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MORTGAGE GROUP						
COMMERCE SERVICE CORPORATION	2	\$167,907.46	0.08%	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	4	\$357,478.21	0.18% 0	\$0.00	NA	)
COMMUNITY BANK & TRUST CO.	2	\$147,366.27	0.07% 0	\$0.00	NA	)
COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04% 0	\$0.00	NA	)
COMMUNITY BANK, N.A.	2	\$138,572.05	0.07% 0	\$0.00	NA (	)
COMMUNITY CREDIT UNION	6	\$572,653.48	0.28% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.48	0.04% 0	\$0.00	NA	)
COMMUNITY SECURITY BANK	2	\$118,827.77	0.06% 0	\$0.00	NA	)
COMMUNITY STATE BANK	2	\$300,274.51	0.15% 0	\$0.00	NA (	)
CONNECTICUT RIVER BANK	1	\$83,942.18	0.04% 0	\$0.00	NA	)
CONTINENTAL CAPITAL CORPORATION	9	\$781,565.70	0.39% 0	\$0.00	NA	)
CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18% 0	\$0.00	NA	)
CORTRUST BANK	1	\$56,759.17	0.03% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07% 0	\$0.00	NA	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16% 0	\$0.00	NA	)
CROWN BANK FSB	1	\$14,334.33	0.01% 0	\$0.00	NA	)
CROWN BANK, N.A.	1	\$80,341.38	0.04% 0	\$0.00	NA	)
CUNA CREDIT UNION	4	\$235,840.55	0.12% 0	\$0.00	NA (	)
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03% 0	\$0.00	NA	)
DEAN COOPERATIVE BANK	2	\$151,720.27	0.08% 0	\$0.00	NAC	)
DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34% 0	\$0.00	NA	)
DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1% 0	\$0.00	NA	)
DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48% 0	\$0.00	NA	)
DENALI STATE BANK	1	\$65,853.93	0.03% 0	\$0.00	NA (	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,287.38	0.02% 0	\$0.00	NA	)
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$59,379.83	0.03% 0	\$0.00	NA	)

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DFCU FINANCIAL	2	\$93,381.49	0.05% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$159,745.33	0.08% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$149,606.61	0.07% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$737,783.13	0.37% 0	\$0.00	NA 0
EAST WEST BANK	16	\$1,245,449.03	0.62% 0	\$0.00	NA 0
EASTERN BANK	3	\$214,412.08	0.11% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	4	\$271,514.47	0.13% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$367,671.95	0.18% 0	\$0.00	NA 0
ENVISION CREDIT UNION	3	\$228,193.56	0.11% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$63,180.58	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	21	\$1,779,815.59	0.88% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$60,981.88	0.03% 0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	3	\$380,884.19	0.19% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$22,803.37	0.01% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$57,224.46	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$199,232.26	0.1% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,701.15	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$314,555.90	0.16% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$353,730.96	0.18% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$176,393.70	0.09% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	2	\$156,643.31	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,237.52	0.06% 0	\$0.00	NA 0

FIRST CITIZENS BANK NA						
FIRST FEDERAL BANK   2   S111,499.45   0.06% 0   \$0.00   NA 0     FIRST FEDERAL OF   CHAMPAIGN-URBANA   5   S315,273.29   0.16% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   3   S311,357.38   0.15% 0   \$0.00   NA 0     OF CHARLESTON, SC   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   S122,543.15   0.06% 0   \$0.00   NA 0     OF TYLER   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   S122,543.15   0.06% 0   \$0.00   NA 0     OF TYLER   FIRST FEDERAL SAVINGS   BANK   CACROSSE-MADISON   1   S51,500.36   0.03% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK   CACROSSE-MADISON   1   S75,478.14   0.04% 0   \$0.00   NA 0     FIRST FIDERAL SAVINGS   BANK   7   S40,411.24   0.27% 0   \$0.00   NA 0     FIRST FINANCIAL BANK   7   S40,411.24   0.27% 0   \$0.00   NA 0     FIRST FINANCIAL BANK   7   S41,59,825.36   2.06% 0   \$0.00   NA 0     FIRST FINANCIAL BANK   7   S41,59,825.36   2.06% 0   \$0.00   NA 0     FIRST FIOTIDA FUNDING   1   S57,564.91   0.03% 0   \$0.00   NA 0     FIRST FUTURE FEDERAL   1   S128,197.00   0.06% 0   \$0.00   NA 0     FIRST HAWAIIAN BANK   17   S1,484,607.66   0.74% 0   \$0.00   NA 0     FIRST HORTGAGE   11   S807,925.61   0.4% 0   \$0.00   NA 0     FIRST MORTGAGE   11   S807,925.61   0.4% 0   \$0.00   NA 0     FIRST MORTGAGE   2   S163,351.73   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   S90,077.22   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   S90,077.22   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   S90,077.22   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   S71,841.82   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   S693,717.69   0.34% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   S693,717.69   0.34% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   S693,717.69   0.34% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   S693,717.69   0.34% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   S77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   S77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   S77,435.36   0.04% 0   \$0.00   N	FIRST CITIZENS BANK	NA 3	\$202,878.43	0.1% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA   5   \$315,273.29   0.16%   0   \$0.00   NA 0	FIRST COMMUNITY BA	NK 1	\$84,367.74	0.04% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA   5   \$315,273.29   0.16%   0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   0   \$311,357.38   0.15%   0   \$0.00   NA 0     OF CHARLESTON, SC   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$122,543.15   0.06%   0   \$0.00   NA 0     OF TYLER   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$115,379.54   0.06%   0   \$0.00   NA 0     OF TYLER   FIRST FEDERAL SAVINGS   BANK   CAROSSE-MADISON   1   \$51,500.36   0.03%   0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   1   \$75,478.14   0.04%   0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK OF LAKE COUNTY   1   \$75,478.14   0.04%   0   \$0.00   NA 0     FIRST FINANCIAL BANK   7   \$540,411.24   0.27%   0   \$0.00   NA 0     FIRST FINANCIAL   TO SAVINGS   TO SAVI	FIRST FEDERAL BANK	2	\$111,499.45	0.06% 0	\$0.00	NA 0
CHAMPAIGN-URBANA	FIRST FEDERAL OF	_	Ф215 <b>272 2</b> 0	0.168.0	Φ0.00	NA
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$122,543.15 0.06% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK CORPORATION 2 \$115,379.54 0.06% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK SHARCOSSE-MADISON 1 \$51,500.36 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK LACROSSE-MADISON 1 \$51,500.36 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK CORPORATION 1 \$75,478.14 0.04% 0 \$0.00 NA 0 OF SAVINGS BANK OF LAKE COUNTY 1 \$75,478.14 0.04% 0 \$0.00 NA 0 OF SAVINGS BANK CORPORATION 47 \$4,159,825.36 2.06% 0 \$0.00 NA 0 OF SAVINGS BANK CORPORATION 1 \$57,564.91 0.03% 0 \$0.00 NA 0 OF SAVINGS BANK CORPORATION 1 \$128,197.00 0.06% 0 \$0.00 NA 0 OF SAVINGS BANK CORPORATION 1 \$128,197.00 0.06% 0 \$0.00 NA 0 OF SAVINGS BANK CORPORATION 1 \$128,197.00 0.06% 0 \$0.00 NA 0 OF SAVINGS BANK CORPORATION 1 \$128,197.00 0.06% 0 \$0.00 NA 0 OF SAVINGS BANK CORPORATION 1 \$128,197.00 0.06% 0 \$0.00 NA 0 OF SAVINGS BANK CORPORATION 1 \$128,197.00 0.06% 0 \$0.00 NA 0 OF SAVINGS BANK CORPORATION 1 \$128,197.00 0.06% 0 \$0.00 NA 0 OF SAVINGS BANK CORPORATION 1 \$14,84,607.66 0.74% 0 \$0.00 NA 0 OF SAVINGS BANK CORPORATION 1 \$10,000 NA 0 OF SAVINGS BANK CORPORATION 1 \$10,000 NA 0 OF SAVINGS BANK CORPORATION 1 \$10,000 NA 0 OF SAVINGS BANK CORPORATION 2 \$163,351.73 0.08% 0 \$0.00 NA 0 OF SAVINGS BANK AND TRUST COMPANY 3 \$191,034.91 0.09% 0 \$0.00 NA 0 OF SAVINGS BANK AND TRUST COMPANY 3 \$191,034.91 0.09% 0 \$0.00 NA 0 OF SAVINGS BANK AND TRUST COMPANY 3 \$191,034.91 0.09% 0 \$0.00 NA 0 OF SAVINGS BANK AND TRUST COMPANY 3 \$191,034.91 0.09% 0 \$0.00 NA 0 OF SAVINGS BANK AND TRUST COMPANY 3 \$191,034.91 0.09% 0 \$0.00 NA 0 OF SAVINGS BANK AND TRUST COMPANY 3 \$191,034.91 0.09% 0 \$0.00 NA 0 OF SAVINGS BANK AND TRUST COMPANY 3 \$191,034.91 0.09% 0 \$0.00 NA 0 OF SAVINGS BANK AND TRUST COMPANY 4 \$10,000 NA 0 \$0.00 NA 0 OF SAVINGS BANK AND TRUST COMPANY 5 \$10,000 NA 0 \$0.00 NA 0 OF SAVINGS BANK AND TRUST COMPANY 5 \$10,000 NA 0 \$0.00 NA 0 OF SAVINGS BANK AND TRUST COMPANY 5 \$10,000 NA 0 \$0.00 NA 0 OF SAVINGS BANK AND TRUST COMPANY 5	CHAMPAIGN-URBANA	5	\$315,273.29	0.16% 0	\$0.00	NAIO
OF CHARLESTON, SC	FIRST FEDERAL SAVIN	GS				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK COLLAKE COUNTY FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUURE FEDERAL CREDIT UNION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	AND LOAN ASSOCIATION	ON 3	\$311,357.38	0.15% 0	\$0.00	NA 0
AND LOAN ASSOCIATION   2   \$122,543.15   0.06% 0   \$0.00   NA 0   OF TYLER     FIRST FEDERAL SAVINGS   2   \$115,379.54   0.06% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   3   \$51,500.36   0.03% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   3   \$51,500.36   0.03% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   3   \$75,478.14   0.04% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   3   \$75,478.14   0.04% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   3   \$75,478.14   0.04% 0   \$0.00   NA 0     FIRST FINANCIAL BANK   7   \$540,411.24   0.27% 0   \$0.00   NA 0     FIRST FINANCIAL CARIBBEAN CORPORATION   47   \$4,159,825.36   2.06% 0   \$0.00   NA 0     FIRST FLORIDA FUNDING   1   \$57,564.91   0.03% 0   \$0.00   NA 0     FIRST FUTURE FEDERAL   1   \$128,197.00   0.06% 0   \$0.00   NA 0     FIRST HAWAIIAN BANK   17   \$1,484,607.66   0.74% 0   \$0.00   NA 0     FIRST INTERSTATE BANK   10   \$748,188.45   0.37% 0   \$0.00   NA 0     FIRST MERIT MORTGAGE   11   \$807,925.61   0.4% 0   \$0.00   NA 0     FIRST MERIT MORTGAGE   2   \$163,351.73   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   2   \$229,546.36   0.11% 0   \$0.00   NA 0     FIRST NATIONAL BANK   3   \$191,034.91   0.09% 0   \$0.00   NA 0     FIRST NATIONAL BANK   3   \$191,034.91   0.09% 0   \$0.00   NA 0     FIRST NATIONAL BANK   3   \$191,034.91   0.09% 0   \$0.00   NA 0     FIRST NATIONAL BANK   3   \$215,009.73   0.11% 0   \$0.00   NA 0     FIRST NATIONAL BANK   3   \$215,009.73   0.11% 0   \$0.00   NA 0     FIRST NATIONAL BANK   5   \$171,841.82   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK   5   \$171,841.82   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$71,841.82   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$71,841.82   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$71,841.82   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$71,841.82   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$71,841.82   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$71,841.82   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$71,841.82   0.04% 0   \$0.00	OF CHARLESTON, SC					
OF TYLER	FIRST FEDERAL SAVIN	GS				
FIRST FEDERAL SAVINGS   2   \$115,379.54   0.06% 0   \$0.00   NA 0	AND LOAN ASSOCIATION	ON 2	\$122,543.15	$0.06\% \ 0$	\$0.00	NA 0
BANK   2   \$115,379.54   0.06%   0   \$0.00   NA 0	OF TYLER					
FIRST FEDERAL SAVINGS   1   \$51,500.36   0.03% 0   \$0.00   NA0	FIRST FEDERAL SAVIN	GS 2	\$115 379 54	0.06%0	\$0.00	NAO
BANK LACROSSE-MADISON   S51,500.36   0.03%0   S0.00   NA0	BANK	2	Ψ113,377.34	0.00700	Ψ0.00	IVA
BANK LACROSSE-MADISON   FIRST FIEDRAL SAVINGS   BANK OF LAKE COUNTY   1   \$75,478.14   0.04% 0   \$0.00   NA   0	FIRST FEDERAL SAVIN	GS 1	\$51,500,36	0.03%.0	\$0.00	NAO
BANK OF LAKE COUNTY	BANK LACROSSE-MAD	ISON	ψ51,500.50	0.03700	Ψ0.00	IVA
FIRST FINANCIAL BANK   7   \$540,411.24   0.27%   0   \$0.00   NA   0			\$75 <i>4</i> 78 14	0.04%.0	\$0.00	NAO
FIRST FINANCIAL			,		·	
CARIBBEAN CORPORATION	FIRST FINANCIAL BAN	K 7	\$540,411.24	0.27% 0	\$0.00	NA 0
CARIBBEAN CORPORATION		47	\$4 159 825 36	2 06% 0	\$0.00	NAO
CORPORATION	CARIBBEAN CORPORA	TION T	Ψ+,137,023.30	2.00 % 0	Ψ0.00	11710
FIRST FUTURE FEDERAL   1   \$128,197.00   0.06% 0   \$0.00   NA 0		NG 1	\$57 564 91	0.03%0	\$0.00	NAO
CREDIT UNION	CORPORATION	1	Ψ57,504.71	0.03 % 0	Ψ0.00	11710
FIRST HAWAIIAN BANK		$\perp$ 1	\$128 197 00	0.06%.0	\$0.00	NAO
FIRST INTERSTATE BANK   10	CREDIT UNION	1	·	0.00 % 0	·	11710
FIRST MERIT MORTGAGE	FIRST HAWAIIAN BANI	K 17	\$1,484,607.66	0.74% 0	\$0.00	
CORPORATION	FIRST INTERSTATE BA	NK 10	\$748,188.45	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE   CORPORATION	FIRST MERIT MORTGA	GE 11	\$807 925 61	0.4%0	\$0.00	NAO
CORPORATION   2   \$163,351.73   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK   2   \$229,546.36   0.11% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$90,077.22   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK   3   \$191,034.91   0.09% 0   \$0.00   NA 0     FIRST NATIONAL BANK IN   MANITOWOC   9   \$693,717.69   0.34% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   3   \$215,009.73   0.11% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$71,841.82   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   2   \$170,563.43   0.08% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.04% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$77,435.36   0.0	CORPORATION	11	Ψ007,725.01	0.4700	Ψ0.00	IVA
FIRST NATIONAL BANK   2   \$229,546.36   0.11%   0   \$0.00   NA   0		2	\$163 351 73	0.08%0	\$0.00	NAO
FIRST NATIONAL BANK   1   \$90,077.22   0.04%   0   \$0.00   NA   0	<del> </del>		Ψ103,331.73	0.00 %	Ψ0.00	IVA
ALASKA	FIRST NATIONAL BANK	X 2	\$229,546.36	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF ANCHORAGE  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF STIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF STIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF STIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF STIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF STIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF STIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF STIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF STIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF STIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF STIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF STIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF STIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF C	FIRST NATIONAL BANK	ζ 1	\$00.077.22	0.04%	00.00	NAO
AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF ANCHORAGE  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF ST1,841.82  \$191,034.91  \$0.00 NA 0  \$1 \$71,841.82 0.04% 0 \$0.00 NA 0  \$1 \$71,841.82 0.08% 0 \$0.00 NA 0  \$1 \$77,435.36 0.04% 0 \$0.00 NA 0  \$1 \$77,435.36 0.04% 0 \$0.00 NA 0  \$1 \$77,435.36 0.04% 0 \$0.00 NA 0  \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	ALASKA	1	Ψ70,077.22	0.04700	Ψ0.00	IVA
FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF ANCHORAGE  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF STRATIONAL BANK OF STRA		- 3	\$191 034 91	0.09%.0	\$0.00	NAO
MANITOWOC         9         \$693,717.69         0.34% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF ANCHORAGE         3         \$215,009.73         0.11% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF CHESTER COUNTY         1         \$71,841.82         0.04% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF DECATUR         2         \$170,563.43         0.08% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF HUDSON         3         \$250,006.13         0.12% 0         \$0.00         NA 0	AND TRUST COMPANY	. 3	Ψ1/1,034./1	0.07700	Ψ0.00	11710
FIRST NATIONAL BANK OF ANCHORAGE  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF ST7,435.36 0.04% 0 \$0.00 NA 0 \$0.00		K IN	\$693 717 69	0.34% 0	\$0.00	NAO
ANCHORAGE  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF ST7,435.36  FIRST NATIONAL BANK OF DECATUR  S71,841.82  S71,841.82  S170,563.43  S170,			ΨΟ/3,/17.0/	0.54700	Ψ0.00	11710
ST1,841.82   0.04% 0   S0.00   NA 0	FIRST NATIONAL BANK	K OF	\$215,009,73	0.11%0	\$0.00	NAO
BAR HARBOR         1         \$71,841.82         0.04% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF CHESTER COUNTY         2         \$170,563.43         0.08% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF DECATUR         1         \$77,435.36         0.04% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF HUDSON         3         \$250,006.13         0.12% 0         \$0.00         NA 0			Ψ213,007.73	0.11/0	Ψ0.00	11/10
FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF HUDSON  SOME STORY OF STORY OF STORY OF SOLUTION		K OF	\$71 841 82	0.04%.0	\$0.00	NAO
CHESTER COUNTY  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF HUDSON  2 \$170,563.43 0.08% 0 \$0.00 NA			Ψ/1,0+1.02	0.07/00	Ψ0.00	11/10
FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF HUDSON  1 \$77,435.36 0.04% 0 \$0.00 NA 0 \$0.0		K OF 2	\$170 563 43	0.08%	\$0.00	NAO
DECATUR 1 \$77,435.36 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 3 \$250,006.13 0.12% 0 \$0.00 NA 0	The state of the s		Ψ170,505.75	0.00 /0	Ψ0.00	1 1/1
FIRST NATIONAL BANK OF HUDSON 3 \$250,006.13 0.12% 0 \$0.00 NA 0		K OF 1	\$77 435 36	0.04%	\$0.00	NAO
HUDSON 3 \$250,006.13 0.12% 0 \$0.00 NA 0			Ψ11,133.30	0.04700	Ψ0.00	1 1/1
HUDSON		K OF	\$250,006,13	0.12%0	\$0.00	NAO
27  \$1,888,674.15  0.94% 0  \$0.00  NA 0	HUDSON		•		·	
		27	\$1,888,674.15	0.94% 0	\$0.00	NA  0

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FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	3	\$223,165.83	0.11% 0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,377.44	0.04% 0	\$0.00	NA 0	
FIRST PENN BANK	1	\$56,276.18	0.03% 0	\$0.00	NA 0	
FIRST PLACE BANK	14	\$975,234.28	0.48% 0	\$0.00	NA 0	_
FIRST REPUBLIC SAVINGS BANK	1	\$73,656.13	0.04% 0	\$0.00	NA 0	
FIRST SAVERS BANK	1	\$67,673.45	0.03% 0	\$0.00	NA 0	
FIRST SAVINGS BANK	1	\$51,080.40	0.03% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	1	\$68,660.01	0.03% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$99,191.58	0.05% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,992.05	0.04%	\$0.00	NA 0	_
FIRST WEST MORTGAGE BANKERS LTD.	1	\$99,548.64	0.05% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	6	\$349,536.47	0.17% 0	\$0.00	NA 0	
FITCHBURG SAVINGS BANK, FSB	3	\$321,206.53	0.16% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	2	\$174,848.41	0.09% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,526.30	0.05% 0	\$0.00	NA 0	_
FREMONT BANK	28	\$2,339,929.60	1.16% 0	\$0.00	NA 0	_
FULTON BANK	22	\$1,751,233.09	0.87% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	6	\$305,131.20	0.15% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	7	\$660,843.62	0.33% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	8	\$494,068.55	0.24% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	1	\$72,868.99	0.04% 0	\$0.00	NA 0	_
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$57,171.71	0.03% 0	\$0.00	NA 0	_
GRANITE BANK	9	\$630,773.05	0.31% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$177,887.90	0.09% 0	\$0.00	NA 0	_
GREAT LAKES CREDIT UNION	3	\$261,062.65	0.13% 0	\$0.00	NA 0	

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GREAT WESTERN BANK	2	\$116,505.04	0.06% 0	\$0.00	NA 0
GREATER NEVADA	2	\$154,005.95	0.08% 0	\$0.00	NA 0
MORTGAGE SERVICES		,		•	
GREENPOINT MORTGAGE	2	\$220,292.07	0.11% 0	\$0.00	NA 0
FUNDING, INC.		Ψ <b>2</b> 20,222.07	0,117,6	40.00	1 11 10
GREENWOOD CREDIT	1	\$82,636.76	0.04% 0	\$0.00	NA 0
UNION		Ψ0 <b>2</b> ,0000.70	0.01,00	40.00	1110
GREYLOCK FEDERAL	1	\$60,637.07	0.03% 0	\$0.00	NA 0
CREDIT UNION		•		•	
GROUP ONE MORTGAGE	1	\$76,573.03	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	12	\$903,095.02	0.45% 0	\$0.00	NA 0
UNION	12	Ψ703,073.02	0.43 /0 0	Ψ0.00	11/10
GUARANTY LOAN AND	1	\$78,250.68	0.04% 0	\$0.00	NA 0
REAL ESTATE COMPANY	1	\$70,230.00	0.04 70 0	\$0.00	IVA
GUARDIAN CREDIT UNION	3	\$195,964.37	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	¢01 070 21	0.040/.0	ድር ዕር	NIA O
COMPANY INC.	1	\$81,879.31	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE	10	\$9 <b>22</b> 500 22	0.410/.0	ΦΩ ΩΩ	NIA O
COMPANY	12	\$822,500.33	0.41% 0	\$0.00	NA 0
HANCOCK MORTGAGE	4	ф <u>о</u> го 574 оз	0.120/.0	ΦΩ ΩΩ	NIAO
COMPANY	4	\$258,574.23	0.13% 0	\$0.00	NA 0
HARBOR FEDERAL	26	ф1 050 520 10	0.000	ΦΩ ΩΩ	NIAO
SAVINGS BANK	26	\$1,850,539.18	0.92% 0	\$0.00	NA 0
HARBOR ONE CREDIT	2	φ126 105 0 <b>7</b>	0.076	Φ0.00	NA
UNION	2	\$136,105.87	0.07% 0	\$0.00	NA 0
HARRY MORTGAGE	2	¢1.60.000.50	0.000	Φ0.00	NIAO
COMPANY	2	\$162,298.59	0.08% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$94,297.18	0.05% 0	\$0.00	NA 0
HARVARD UNIVERSITY		φ15651 <b>5</b> 64	0.000	Φ0.00	<b>N</b> 4 0
EMPLOYEES CREDIT UNION	2	\$156,517.64	0.08% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$106,487.81	0.05% 0	\$0.00	NA 0
HAYHURST MORTGAGE,		*******			
INC.	1	\$95,966.99	0.05% 0	\$0.00	NA 0
HERITAGE COMMUNITY	_				
BANK	2	\$120,376.64	0.06% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	3	\$319,949.42	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	3				
UNION	4	\$354,856.55	0.18% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS					
BANK	6	\$405,761.91	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER					
INC.	22	\$1,711,136.09	0.85% 0	\$0.00	NA 0
HOME STATE BANK	3	\$244,851.94	0.12% 0	\$0.00	NA 0
HOMEFEDERAL BANK	7	\$507,805.30	0.12% 0	\$0.00	NA 0
	/	φυυτ,ουυ.30	0.25%0	φυ.υυ	INAU
HOMEOWNERS MORTGAGE	1	\$77,227.62	0.04% 0	\$0.00	NA 0
ENTERPRISES INC.					

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HOMESTEAD BANK								
BANK THE	HOMESTEAD BANK	1	\$82,724.30	0.04%	\$0.00	NA	0	
HUDSON NATIONAL BANK   THE		2	\$128,876.00	0.06%	\$0.00	NA	0	
THE	<del>                                     </del>		. ,		,		Н	
HUMBOLDT BANK		3	\$202,664.31	0.1%	\$0.00	NA	0	
UNION		4	\$368,807.78	0.18%	\$0.00	NA	0	
UNION   3   \$180,207.06   0.09%   0   \$0.00   NA 0		2	\$145,745.23	0.07%	\$0.00	NA	0	
EMPLOYEES FEDERAL   1   \$73,755.10   0.04% 0   \$0.00   NA 0   CREDIT UNION		3	\$180,207.06	0.09%	\$0.00	NA	0	
INDEPENDENT BANK   38   \$2,496,849.22   1.24% 0   \$0.00   NA 0     INTERNATIONAL BANK OF   COMMERCE   \$110,246.80   0.05% 0   \$0.00   NA 0     INVESTORS SAVINGS BANK   \$57,685.95   0.03% 0   \$0.00   NA 0     IOWA BANKERS   MORTGAGE CORPORATION   3   \$193,479.70   0.1% 0   \$0.00   NA 0     IOWA STATE BANK AND   1   \$65,702.08   0.03% 0   \$0.00   NA 0     IRWIN UNION BANK AND   TRUST COMPANY   \$133,856.48   0.07% 0   \$0.00   NA 0     IZWIST COMPANY   \$146,347.18   0.23% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$146,347.18   0.23% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$146,347.18   0.23% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$146,347.18   0.23% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$146,347.18   0.23% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$146,347.18   0.23% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$146,347.18   0.23% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$150,145.92   0.04% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$150,145.92   0.07% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$150,145.92   0.07% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$150,145.92   0.07% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$150,145.92   0.07% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$150,145.92   0.07% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$150,145.92   0.07% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$150,145.92   0.07% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND   \$150,145.92   0.04% 0   \$0.00   NA 0     IZWIST F. MESSINGER AND	EMPLOYEES FEDERAL	1	\$73,755.10	0.04%	\$0.00	NA	0	
CORPORATION   38   \$2,496,849.22   1.24%   0   \$0.00   NA   0     INTERNATIONAL BANK OF COMMERCE   2   \$110,246.80   0.05%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$57,685.95   0.03%   0   \$0.00   NA   0     IOWA BANKERS   3   \$193,479.70   0.1%   0   \$0.00   NA   0     IOWA STATE BANK AND   1   \$65,702.08   0.03%   0   \$0.00   NA   0     IRWIN UNION BANK AND   2   \$133,856.48   0.07%   0   \$0.00   NA   0     IRWIN UNION BANK AND   2   \$133,856.48   0.07%   0   \$0.00   NA   0     IRWIN UNION BANK AND   2   \$133,856.48   0.07%   0   \$0.00   NA   0     JAMES B. NUTTER AND   6   \$461,347.18   0.23%   0   \$0.00   NA   0     JAMES F. MESSINGER AND   1   \$76,205.53   0.04%   0   \$0.00   NA   0     JEANNE DARC CREDIT   1   \$84,761.59   0.04%   0   \$0.00   NA   0     JEFFERSON MORTGAGE   2   \$191,358.00   0.09%   0   \$0.00   NA   0     JEFFERSON GAGE   2   \$191,358.00   0.09%   0   \$0.00   NA   0     KEY MORTGAGE   1   \$89,563.26   0.04%   0   \$0.00   NA   0     KEY MORTGAGE   1   \$89,563.26   0.04%   0   \$0.00   NA   0     KEY MORTGAGE   1   \$150,145.92   0.07%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   1   \$75,139.85   0.04%   0   \$0.00   NA   0     KITSAP COMMUNITY   FEDERAL CREDIT   1   \$56,881.37   0.03%   0   \$0.00   NA   0    LAK FEDERAL CREDIT   1   \$56,881.37   0.03%   0   \$0.00   NA   0     LAK EMORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0	ILLINI BANK	2	\$130,200.71	0.06%	\$0.00	NA	0	
COMMERCE   2   \$110,246.80   0.05%0   \$0.00   NA 0		38	\$2,496,849.22	1.24%	\$0.00	NA	0	
IOWA BANKERS   MORTGAGE CORPORATION   3   \$193,479.70   0.1%   0   \$0.00   NA   0     IOWA STATE BANK AND   1   \$65,702.08   0.03%   0   \$0.00   NA   0     IRWIN UNION BANK AND   1   \$65,702.08   0.03%   0   \$0.00   NA   0     IRWIN UNION BANK AND   2   \$133,856.48   0.07%   0   \$0.00   NA   0     IRWIN UNION BANK AND   2   \$133,856.48   0.07%   0   \$0.00   NA   0     IAMES B. NUTTER AND   6   \$461,347.18   0.23%   0   \$0.00   NA   0     IAMES F. MESSINGER AND   1   \$76,205.53   0.04%   0   \$0.00   NA   0     IBANNE DARC CREDIT   1   \$84,761.59   0.04%   0   \$0.00   NA   0     IEFFERSON MORTGAGE   2   \$191,358.00   0.09%   0   \$0.00   NA   0     IAMES F. MESSINGER AND   1   \$84,761.59   0.04%   0   \$0.00   NA   0     IEANNE DARC CREDIT   1   \$84,761.59   0.04%   0   \$0.00   NA   0     IEFFERSON MORTGAGE   2   \$191,358.00   0.09%   0   \$0.00   NA   0     KERN SCHOOLS FEDERAL   1   \$89,563.26   0.04%   0   \$0.00   NA   0     KEY MORTGAGE LINK, INC.   1   \$150,145.92   0.07%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   8   \$570,083.59   0.28%   0   \$0.00   NA   0     KITSAP COMMUNITY   1   \$75,139.85   0.04%   0   \$0.00   NA   0     LAN FEDERAL CREDIT UNION   1   \$56,881.37   0.03%   0   \$0.00   NA   0     LAKE AREA BANK   2   \$160,476.59   0.08%   0   \$0.00   NA   0     LAKE AREA BANK   2   \$160,476.59   0.08%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   \$0.00   NA   0     LAKE MORTGAGE   6		2	\$110,246.80	0.05%	\$0.00	NA	0	
MORTGAGE CORPORATION   3   \$193,479.70   0.1% 0   \$0.00   NA 0     IOWA STATE BANK AND TRUST COMPANY   1   \$65,702.08   0.03% 0   \$0.00   NA 0     IRWIN UNION BANK AND TRUST COMPANY   2   \$133,856.48   0.07% 0   \$0.00   NA 0     IRWIN UNION BANK AND TRUST COMPANY   2   \$133,856.48   0.07% 0   \$0.00   NA 0     JAMES B. NUTTER AND COMPANY   6   \$461,347.18   0.23% 0   \$0.00   NA 0     JAMES F. MESSINGER AND COMPANY INC.   1   \$76,205.53   0.04% 0   \$0.00   NA 0     JEANNE DARC CREDIT	INVESTORS SAVINGS BANK	1	\$57,685.95	0.03%	\$0.00	NA	0	
TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  IRWIN UNITER AND COMPANY  IRWIN UNION  JAMES B. NUTTER AND SAME S. MESSINGER AND COMPANY INC.  I \$76,205.53		3	\$193,479.70	0.1%	\$0.00	NA	0	
RWIN UNION BANK AND TRUST COMPANY   2   \$133,856.48   0.07%   0   \$0.00   NA   0		1	\$65,702.08	0.03%	\$0.00	NA	0	
COMPANY   6   \$461,347.18   0.23%   0   \$0.00   NA   0     JAMES F. MESSINGER AND   1   \$76,205.53   0.04%   0   \$0.00   NA   0     JEANNE DARC CREDIT   1   \$84,761.59   0.04%   0   \$0.00   NA   0     JEFFERSON MORTGAGE   2   \$191,358.00   0.09%   0   \$0.00   NA   0     JEFFERSON MORTGAGE   2   \$191,358.00   0.09%   0   \$0.00   NA   0     KERN SCHOOLS FEDERAL   1   \$89,563.26   0.04%   0   \$0.00   NA   0     KEY MORTGAGE LINK, INC.   1   \$150,145.92   0.07%   0   \$0.00   NA   0     KEYSTONE SAVINGS BANK   4   \$316,159.29   0.16%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   8   \$570,083.59   0.28%   0   \$0.00   NA   0     KITSAP COMMUNITY   1   \$75,139.85   0.04%   0   \$0.00   NA   0     L&N FEDERAL CREDIT   1   \$56,881.37   0.03%   0   \$0.00   NA   0     LAKE AREA BANK   2   \$160,476.59   0.08%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   6   \$434,152.78   0.22%   0   \$0.00   NA   0     COMPANY INC.   7   7   7   7   7   7   7   7   7	IRWIN UNION BANK AND	2	\$133,856.48	0.07%	\$0.00	NA	0	
COMPANY INC.   1   \$76,205.53   0.04%   0   \$0.00   NA   0     JEANNE DARC CREDIT   1   \$84,761.59   0.04%   0   \$0.00   NA   0     JEFFERSON MORTGAGE   2   \$191,358.00   0.09%   0   \$0.00   NA   0     KERN SCHOOLS FEDERAL   1   \$89,563.26   0.04%   0   \$0.00   NA   0     KEY MORTGAGE LINK, INC.   1   \$150,145.92   0.07%   0   \$0.00   NA   0     KEYSTONE SAVINGS BANK   4   \$316,159.29   0.16%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   1   \$57,139.85   0.04%   0   \$0.00   NA   0     KITSAP COMMUNITY   1   \$75,139.85   0.04%   0   \$0.00   NA   0     L&N FEDERAL CREDIT   1   \$56,881.37   0.03%   0   \$0.00   NA   0     LAKE AREA BANK   2   \$160,476.59   0.08%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0.00   NA   0     LAKE MORTGAGE   6   \$434,152.78   0.22%   0   \$0		6	\$461,347.18	0.23%	\$0.00	NA	0	
UNION		1	\$76,205.53	0.04%	\$0.00	NA	0	
SERVICES INC.   2   \$191,358.00   0.09%   0   \$0.00   NA   0		1	\$84,761.59	0.04%	\$0.00	NA	0	
CREDIT UNION		2	\$191,358.00	0.09%	\$0.00	NA	0	
KEYSTONE SAVINGS BANK   4   \$316,159.29   0.16% 0   \$0.00   NA 0		1	\$89,563.26	0.04%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT   8   \$570,083.59   0.28% 0   \$0.00   NA 0	KEY MORTGAGE LINK, INC.	1	\$150,145.92	0.07%	\$0.00	NA	0	
UNION         8         \$570,083.59         0.28% 0         \$0.00         NA 0           KITSAP COMMUNITY FEDERAL CREDIT UNION         1         \$75,139.85         0.04% 0         \$0.00         NA 0           L&N FEDERAL CREDIT UNION         1         \$56,881.37         0.03% 0         \$0.00         NA 0           LAKE AREA BANK         2         \$160,476.59         0.08% 0         \$0.00         NA 0           LAKE MORTGAGE COMPANY INC.         6         \$434,152.78         0.22% 0         \$0.00         NA 0	KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16%	\$0.00	NA	0	
FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE MORTGAGE COMPANY INC.  1 \$75,139.85 0.04% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		8	\$570,083.59	0.28%	\$0.00	NA	0	
UNION		1	\$75,139.85	0.04%	\$0.00	NA	0	
LAKE MORTGAGE 6 \$434,152.78 0.22% 0 \$0.00 NA 0		1	\$56,881.37	0.03%	\$0.00	NA	0	
COMPANY INC. 6 \$434,152.78 0.22% 0 \$0.00 NA 0	LAKE AREA BANK	2	\$160,476.59	0.08%	\$0.00	NA	0	
		6	\$434,152.78	0.22%	\$0.00	NA	0	
		22	\$1,608,178.47	0.8%	\$0.00	NA	0	

	ER MORTGAGE ANY INC.	3	\$275,265.19	0.14% 0	\$0.00	NA 0
	TY BANK	1	\$67,225.10	0.03% 0	\$0.00	NA 0
	TY BANK FOR	1				
SAVIN	GS	1	\$92,195.58	0.05% 0	\$0.00	NA 0
LIMA	SUPERIOR FEDERAL	2	\$136,444.72	0.07% 0	\$0.00	NA 0
	T UNION		Ψ130,444.72	0.07 70 0	ψ0.00	IVA
	LAMOS NATIONAL	9	\$629,240.67	0.31% 0	\$0.00	NA 0
BANK	7.1.CD TTG 1.CT		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
	S MORTGAGE	9	\$1,300,391.40	0.64% 0	\$0.00	NA 0
	CES, INC. IAS SAVINGS BANK	1	\$93,841.05	0.05% 0	\$0.00	NA 0
	N SAVINGS BANK	2	\$149,195.67	0.03%0	\$0.00	
	STREET FINANCIAL		Ψ1+2,123.07			
	CES CORP	2	\$135,797.22	$0.07\% \ 0$	\$0.00	NA 0
	HESTER MUNICIPAL		<b>4=2</b> 0= 6 <b>2</b> 4	0.046	40.00	27.4
	OYEES CREDIT UNION	1	\$73,976.24	0.04% 0	\$0.00	NA 0
MANS	FIELD COOPERATIVE	8	\$667,930.00	0.33% 0	\$0.00	NA 0
BANK		0	\$007,930.00	0.33%	\$0.00	NAU
	NE BANK MORTGAGE	2	\$183,679.12	0.09% 0	\$0.00	NA 0
SERVI			Ψ105,075.12	0.0770	ψ0.00	1110
· ·	UETTE NATIONAL	5	\$360,207.86	0.18% 0	\$0.00	NA 0
BANK	LOWED		·			
	LOWER ERATIVE BANK	2	\$124,012.94	0.06% 0	\$0.00	NA 0
	UGHAN MORTGAGE					
	ANY INC.	5	\$447,259.43	0.22% 0	\$0.00	NA 0
	AIN BANK, N.A.	1	\$61,811.49	0.03% 0	\$0.00	NA 0
	ANICS SAVINGS	1				
BANK		1	\$90,167.20	0.04% 0	\$0.00	NA 0
MEDFO	ORD CO-OPERATIVE	1	\$56,903.40	0.03% 0	\$0.00	NA 0
BANK		1	Ψ50,705.40	0.03 % 0	ψ0.00	IVA
	ER FIRST	3	\$228,088.11	0.11% 0	\$0.00	NA 0
	GAGE, LLC		<b>\$22</b> 0,000.11	0,117,0	40.00	1 11 1 0
_	ANTILE NATIONAL	1	\$93,819.04	0.05% 0	\$0.00	NA 0
	OF INDIANA HANTS BANK	10	\$659,824.39	0.33% 0	\$0.00	NA 0
	HANTS BANK,	10	φ039,624.39	0.33700	\$0.00	NAU
	NAL ASSOCIATION	1	\$80,130.07	0.04% 0	\$0.00	NA 0
	HANTS NATIONAL					
	OF WINONA	3	\$196,651.25	0.1% 0	\$0.00	NA 0
MERIV	VEST MORTGAGE	2	\$122.277.60	0.06% 0	¢ስ ስስ	NIAIO
CORPO	ORATION	2	\$122,377.60	0.00% 0	\$0.00	NA 0
	MACK COUNTY	2	\$143,560.41	0.07% 0	\$0.00	NA 0
	GS BANK		φ1π5,500.π1	0.07 /00	Ψ0.00	11110
	MACK VALLEY	2	\$123,358.06	0.06% 0	\$0.00	NA 0
	AL CREDIT UNION	1	·			
METRO	OWEST BANK	1	\$44,681.55	0.02% 0	\$0.00	NA 0

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MIAMI COUNTY NATIONAL BANK	5	\$282,525.44	0.14% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,550,359.62	1.76% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$249,585.73	0.12% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	12	\$1,287,262.33	0.64% 0	\$0.00	NA	0
MID-STATE BANK	5	\$434,865.87	0.22% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$57,388.78	0.03% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,272.11	0.03% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$74,254.83	0.04% 0	\$0.00	NA	0
MILFORD BANK, THE	13	\$934,183.83	0.46% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	7	\$476,322.05	0.24% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	7	\$674,197.58	0.33% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82% 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$256,778.44	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$487,487.76	0.24% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	19	\$1,345,482.48	0.67% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$77,871.03	0.04% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$90,750.53	0.04% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,366.69	0.02%	\$0.00	NA	0
MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$187,497.11	0.09% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,839.50	0.04% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,709,681.88	0.85% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	13	\$939,852.33	0.47% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$31,319.69	0.02% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$28,375.87	0.01% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$948,217.68	0.47% 0	\$0.00	NA	0
NORTH FORK BANK	44	\$3,549,403.97	1.76% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$202,117.16	0.1% 0	\$0.00	NA	0
		·	·	·	·	· <u>-</u>

NORTHMARK BANK	1	\$120,551.21	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL	2	\$206,222,11	0.14% 0	¢0.00	NAO
CREDIT UNION	2	\$286,232.11	0.14% 0	\$0.00	NA 0
NORTHWEST GEORGIA	1	\$125,975.22	0.06% 0	\$0.00	NA 0
BANK	1	\$123,973.22	0.00 % 0	ψ <b>0.</b> 00	IVA
NORTHWESTERN	13	\$793,798.52	0.39% 0	\$0.00	NA 0
MORTGAGE COMPANY	13	\$173,170.32	0.57700	ψ0.00	11710
NORWOOD COOPERATIV	Е 2	\$162,580.63	0.08% 0	\$0.00	NA 0
BANK		Ψ10 <b>2</b> ,200.02	0.0076	φο.σσ	11110
NRL FEDERAL CREDIT	2	\$129,793.56	0.06% 0	\$0.00	NA 0
UNION		·		•	
NUMERICA CREDIT UNIO	DN 1	\$22,141.64	0.01% 0	\$0.00	NA 0
NW FEDERAL CREDIT	1	\$18,423.06	0.01% 0	\$0.00	NA 0
UNION		+,		+ ****	
NWA FEDERAL CREDIT	4	\$434,582.98	0.22% 0	\$0.00	NA 0
UNION		. ,		·	
ORANGE COUNTY	11	\$052.710.46	0.420/.0	¢0.00	NAO
TEACHERS FEDERAL CREDIT UNION	11	\$853,718.46	0.42% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	2	\$92,378.87	0.05% 0	\$0.00	NA 0
PACIFIC NW FEDERAL					
CREDIT UNION	1	\$64,130.35	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1 6	\$627,254.10	0.31% 0	\$0.00	NA 0
PAVILION MORTGAGE		Ψ021,254.10			1171
COMPANY	1	\$63,133.98	0.03% 0	\$0.00	NA 0
PAWTUCKET CREDIT					
UNION	6	\$445,190.86	0.22% 0	\$0.00	NA 0
PENINSULA MORTGAGE		<b>4.17</b> 020 00	0.05~	40.00	27.4
BANKERS CORPORATION	J 2	\$145,839.88	0.07% 0	\$0.00	NA 0
PENNSYLVANIA STATE		Φ2 0 6 7 401 0 7	1 470	Φ0.00	NA
EMPLOYEES CREDIT UNI	ON 39	\$2,965,481.95	1.47% 0	\$0.00	NA 0
PENTAGON FEDERAL	1	¢107.550.00	0.050/.0	¢0.00	NAO
CREDIT UNION	1	\$107,559.88	0.05% 0	\$0.00	NA 0
PEOPLES FEDERAL					
SAVINGS AND LOAN	. 3	\$222,047.00	0.11% 0	\$0.00	NA 0
ASSOCIATION OF SOUTH		Ψ222,047.00	0.11700	ψ0.00	1171
CAROLINA					
PHH MORTGAGE	1	\$53,583.50	0.03% 0	\$0.00	NA 0
CORPORATION		400,000.00	0.05 %	Ψ σ ι σ σ	11110
PHH MORTGAGE SERVIC	ES 1	\$156,410.35	0.08% 0	\$0.00	NA 0
CORPORATION		,,		+ 0.00	
PLEASANT PLAINS STAT	E   1	\$68,044.05	0.03% 0	\$0.00	NA 0
BANK		·			
PLUMAS BANK	1	\$62,692.34	0.03% 0	\$0.00	NA 0
POINT LOMA CREDIT	1	\$34,260.00	0.02% 0	\$0.00	NA 0
UNION		·			
	7	\$565,049.47	0.28% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION							
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03% 0	\$0.00	NA	0	_
PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17% 0	\$0.00	NA	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03% 0	\$0.00	NA	0	_
PRIMEWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23% 0	\$0.00	NA	0	_
PROFILE BANK FSB	1	\$87,934.43	0.04% 0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03% 0	\$0.00			
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,180,634.66	1.08% 0	\$0.00	NA	0	_
PUTNAM SAVINGS BANK	1	\$79,921.88	0.04% 0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$135,660.95	0.07% 0	\$0.00		f	
REDWOOD CREDIT UNION	1	\$84,949.05	0.04% 0	\$0.00		-	
RIDDELL NATIONAL BANK	1	\$107,603.79	0.05% 0	\$0.00		f	
ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3% 0	\$0.00			_
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,904.32	0.14% 0	\$0.00	NA	0	_
S&T BANK	8	\$502,533.17	0.25% 0	\$0.00	NA	0	_
SABINE STATE BANK AND TRUST COMPANY	4	\$291,192.26	0.14% 0	\$0.00	NA	0	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$251,832.47	0.12% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$429,230.01	0.21% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,538.23	0.09% 0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$143,163.37	0.07% 0	\$0.00			
SAVINGS INSTITUTE	3		0.1% 0	\$0.00		f	
SAWYER SAVINGS BANK	1	\$28,098.53	0.01% 0	\$0.00		-	
SBC MORTGAGE, LLC	4	\$277,595.15	0.14% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$164,205.22	0.08% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$171,619.35	0.08% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	15	\$1,324,153.56	0.66% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$137,612.32	0.07% 0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$200,816.05	0.1% 0	\$0.00	NA	0	_
SKY FINANCIAL GROUP	57	\$3,869,884.43	1.92% 0	\$0.00	NA	0	

SNOCOPE FEDERAL CREDIT UNION	1	\$52,161.50	0.03%	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$239,478.72	0.12%	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$322,810.98	0.16%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$84,230.10	0.04%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$62,383.61	0.03%	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$744,354.30	0.37%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$123,005.33	0.06%	\$0.00	NA	0
ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$495,719.50	0.25%	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	2	\$190,672.91	0.09%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$197,288.60	0.1%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$503,772.87	0.25%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	10	\$669,266.39	0.33%	\$0.00	NA	0
STAR ONE CREDIT UNION	6	\$612,020.78	0.3%	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$159,647.98	0.08%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$152,097.92	0.08%	\$0.00	NA	0
	1	\$75,472.00	0.04%	\$0.00	NA	0
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TAUNTON FEDERAL CREDIT UNION					
TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07% 0	\$0.00	NA 0
TEXAS BANK	4	\$387,601.93	0.19% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,355.73	0.03% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$133,014.15	0.07% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$208,440.00	0.1% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$65,161.46	0.03% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$76,489.79	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,820.00	0.04% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$51,524.61	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$398,455.87	0.2% 0	\$0.00	NA 0
THE SUTTON STATE BANK	4	\$239,136.07	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,844.51	0.03% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$123,441.63	0.06% 0	\$0.00	NA 0
TIERONE BANK	5	\$334,581.85	0.17% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$131,932.85	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$243,761.16	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,494.88	0.21% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	7	\$513,977.01	0.25% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	6	\$341,317.56	0.17% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$159,978.24	0.08% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$371,334.95	0.18% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$57,401.30	0.03% 0	\$0.00	NA 0
UNIONBANK	3	\$164,909.14	0.08% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$62,006.22	0.03% 0	\$0.00	NA 0
	2	\$112,165.00	0.06% 0	\$0.00	NA 0

UNITED COMMUNITY

	UNITED COMMUNITY BANK						
	UNITED FINANCIAL MORTGAGE CORP.	2	\$209,756.48	0.1%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$215,641.01	0.11%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	9	\$738,886.83	0.37%	0	\$0.00	NA 0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$193,892.26	0.1%	0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$59,505.82	0.03%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	13	\$924,283.37	0.46%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$253,005.92	0.13%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$335,826.76	0.17%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$691,716.51	0.34%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$195,615.75	0.1%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	5	\$406,619.23	0.2%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$60,006.56	0.03%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$186,199.50	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$106,977.44	0.05%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	92	\$7,153,022.34	3.54%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$112,279.12	0.06%	0	\$0.00	NA 0
	Unavailable	287	\$22,003,409.96	10.78%	-	\$0.00	NA 0
Total		2,638	\$201,915,671.53	100%	0	\$0.00	0
31412QCF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,186,101.63	1.39%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04%	0	\$0.00	NA 0
							1145

		1				
	ADAMS FIRST FINANCIAL INC.	2	\$129,029.54	0.15%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$40,293.81	0.05% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$71,236.58	0.08% 0	\$0.00	NA 0
	AF BANK	1	\$75,451.76	0.09% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25%	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$62,960.91	0.07%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$364,338.15	0.43%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,903.79	0.08%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,264.24	0.14% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	2	\$102,156.07	0.12% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$246,885.44	0.29% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$284,514.38	0.33% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$97,420.13	0.11% 0		
	ASSOCIATED MORTGAGE INC.	40		3.4% 0		
	AURORA FINANCIAL GROUP INC.	2	\$136,002.11	0.16% 0	\$0.00	NA 0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$86,961.38	0.1% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,637,880.12	3.09% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,196.26	0.1% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4% 0	\$0.00	NA 0
<b>—</b>	BANCORPSOUTH BANK	2	\$143,201.50	0.17% 0	\$0.00	NA 0

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	BANK OF HAWAII	1	\$64,556.39	0.08% 0	\$0.00			
	BANK OF MISSISSIPPI	1	\$97,032.38	0.11% 0	\$0.00	NA		
	BANK OF NEWPORT	18	\$1,564,834.18	1.84% 0	\$0.00	NA	_	
	BANK OF WESTON	5	\$314,885.97	0.37% 0	\$0.00	NA	0	
	BANKILLINOIS	1	\$61,099.77	$0.07\% \ 0$	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$158,997.48	0.19% 0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$85,539.44	0.1% 0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$104,643.23	0.12% 0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$93,663.18	0.11% 0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$70,869.18	0.08% 0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16% 0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32% 0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$249,988.24	0.29% 0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17% 0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15% 0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31% 0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$74,975.90	0.09% 0	\$0.00	NA	0	
	BUSEY BANK	1	\$33,475.16	0.04% 0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$64,221.78	0.08% 0	\$0.00	NA		
	CAPITAL CENTER, L.L.C.	5	\$356,662.01	0.42% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22% 0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1% 0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$151,953.23	0.18% 0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25% 0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18% 0	\$0.00	NA	0	
	CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07% 0	\$0.00	NA	0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22% 0	\$0.00	NA	0	
	CITIBANK, N. A.	1	\$115,092.33	0.14% 0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84	0.18% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13% 0	\$0.00	NA	0	
	CITYWIDE BANK	2	\$217,008.09	0.25% 0	\$0.00	NA	0	
1	CLINTON SAVINGS BANK	2	\$153,634.13	0.18% 0	\$0.00	NA	0	

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COAST BANK OF FLORIDA	1	\$54,646.79	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$57,799.72	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$33,598.59	0.04% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,980.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$81,466.64	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$64,221.80	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$128,042.99	0.15% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$241,188.52	0.28% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	7	\$637,271.94	0.75% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,975.34	0.09% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$64,154.30	0.08% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$64,734.56	0.08% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,060.84	0.09% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,660.84	0.1% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$127,516.22	0.15% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	3	\$235,731.02	0.28% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$63,960.49	0.08% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$65,521.09	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,720.60	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$268,054.17	0.31% 0	\$0.00	NA 0
EAST WEST BANK	3	\$361,102.74	0.42% 0	\$0.00	NA 0
EASTERN BANK	1	\$58,227.38	0.07% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,956.74	0.11% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$317,754.16	0.37% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$274,094.77	0.32% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$92,243.17	0.11% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$124,946.90	0.15% 0	\$0.00	NA 0

FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$71,843.83	0.08%	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.					1 1	, ~ <b> </b>
<del> </del>	1	\$87,220.38	0.1%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$137,244.27	0.16%	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$73,611.66	0.09%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,621.55	0.13%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$790,659.99	0.93%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,155.01	0.13%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$182,022.58	0.21%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,306.11	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,000.73	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$296,834.49	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$134,833.11	0.16%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$63,604.13	0.07%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,398,222.78	1.64%	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$61,247.69	0.07%	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$61,028.47	0.07%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$611,820.40	0.72%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$84,116.39	0.1%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$243,883.76	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$157,416.81	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$72,327.67	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$27,851.80	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$66,052.65	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$92,988.99	0.11%	\$0.00	NA	0
	5	\$391,349.94	0.46%	\$0.00	NA	0

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FIRST NATIONAL BANK OF OMAHA					
FIRST PENN BANK	2	\$203,118.99	0.24% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$636,901.58	0.75% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$790,954.86	0.93% 0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$72,065.75	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$241,444.65	0.28% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$214,072.96	0.25% 0	\$0.00	NA 0
FORUM MORTGAGE	1	\$115,615.41	0.14% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	5	\$500,885.95	0.59% 0	\$0.00	NA 0
FREMONT BANK	61	\$4,946,572.12	5.8% 0	i e	NA 0
FULTON BANK	8	\$730,506.29	0.86% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$269,132.88	0.32% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	10	\$829,076.62	0.97% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$315,580.60	0.37% 0	\$0.00	NA 0
GRANITE BANK	4	\$325,218.53	0.38% 0	\$0.00	
GREAT WESTERN BANK	2	\$138,271.21	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,933.80	0.09% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$421,378.99	0.49% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	5	\$362,747.68	0.43% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$297,872.19	0.35% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$383,245.48	0.45% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$1,003,178.59	1.18% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$134,676.81	0.16% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$385,193.80	0.45% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$277,462.73	0.33% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,789.79	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$84,308.18	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$92,096.14	0.11% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96% 0	\$0.00	NA 0

HICKORY POINT BANK AND TRUST, FSB	1	\$60,821.28	0.07% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$56,900.08	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$66,345.87	0.08%			
HOME FINANCING CENTER INC.	1	\$114,465.15	0.13% 0	\$0.00	NA	0
HOME STATE BANK	1	\$31,362.86	0.04% 0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$237,753.52	0.28% 0		1	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,921.30	0.07%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$67,891.10	0.08%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	13	\$907,762.20	1.07% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$69,241.44	0.08% 0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$294,442.77	0.35%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$96,424.09	0.11% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,195.90	0.08%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,916.06	0.07% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$62,924.28	0.07% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$203,791.01	0.24%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$230,905.95	0.27% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$62,593.18	0.07%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$72,631.25	0.09% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$64,227.27	0.08% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL	2	\$137,324.03	0.16% 0	\$0.00	NA	0

CREDIT UNION				<u> </u>		
LOS ALAMOS NATIONAL BANK	1	\$61,130.10	0.07%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	7	\$1,213,064.53	1.42%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$103,034.98	0.12%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$137,794.75	0.16%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22%	\$0.00		
MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,749.41	0.44%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	6	\$433,909.90	0.51%	\$0.00	NA	0
MID-STATE BANK	1	\$202,622.67	0.24%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$27,234.45	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$67,850.36	0.08%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$97,825.35	0.11%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$70,591.80	0.08%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$62,079.80	0.07%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07%	\$0.00	NA	0

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NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$77,676.29	0.09% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$168,753.83	0.2% 0	\$0.00	NA	0	_
NEXSTAR FINANCIAL	2		0.19% 0	\$0.00			
CORPORATION	2	\$162,408.64		•		Ш	
NORTH FORK BANK	6	\$460,746.13	0.54% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$71,554.24	0.08% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$282,433.10	0.33% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	5	\$340,761.93	0.4% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$69,581.00	0.08% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$30,650.30	0.04% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$132,492.66	0.16% 0	\$0.00	NA	0	

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S&T BANK	1	\$64,221.78	0.08% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$63,207.11	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$114,053.64	0.13% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	5	\$410,088.08	0.48% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,573.21	0.15% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$100,786.64	0.12% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$66,829.35	0.08% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$240,943.26	0.28% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$76,916.83	0.09% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	19	\$1,457,843.60	1.71% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$124,982.06	0.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$439,695.18	0.52% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$46,262.09	0.05% 0	\$0.00		
ST. ANNES CREDIT UNION	8	\$629,601.67	0.74% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$84,733.13	0.1% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$66,540.80	0.08% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$178,123.31	0.21% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$149,823.10	0.18% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$76,921.17	0.09% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	7	\$549,751.41	0.64% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$59,141.58	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,225.41	0.07% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$71,785.54	0.08% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$59,772.59	0.07% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$70,078.38	0.08% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$76,085.50	0.09% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$164,906.68	0.19% 0	\$0.00	NA	0

THE HONOR STATE BANK	1	\$76,561.49	0.09% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,401.33	0.23%	\$0.00	NA	0
TIERONE BANK	1	\$133,517.42	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$75,000.34	0.09% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$145,237.31	0.17% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$175,295.27	0.21%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$326,878.71	0.38% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17%	\$0.00	NA	0
UNIONBANK	2	\$158,399.63	0.19% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$163,367.39	0.19% 0	\$0.00		
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,774.52	0.09% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$71,427.10	0.08%	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$338,232.02	0.4% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$134,293.02	0.16% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$74,803.38	0.09% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$351,799.28	0.41% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$67,571.54	0.08% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$125,253.75	0.15% 0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$163,888.21	0.19% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17% 0	\$0.00	NA	0
WORLD SAVINGS BANK	20	\$1,790,097.76	2.1% 0	\$0.00	NA	0
WORTHINGTON	4	\$250,916.77	0.29% 0	\$0.00	NA	0

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	MORTGAGE GROUP INC.						Ш
	Unavailable	128	\$10,905,831.86	12.75%	\$0.00	NA	0
Total		1,016	\$85,234,798.31	100%	\$0.00		0
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31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$595,800.11	0.88%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$4,080.46	0.01%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$144,159.30	0.21%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11%	\$0.00	NA	0
	ANCHORBANK FSB	3	\$313,733.66	0.47%	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	25	\$2,341,799.86	3.47%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$400,207.82	0.59%	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39%	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$355,134.52	0.53%	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$153,827.52	0.23%	\$0.00	NA	0
	BANK OF HAWAII	1	\$272,848.77	0.4%	\$0.00	NA	0
	BANK OF LENOX	1	\$75,182.65	0.11%	\$0.00	NA	0
	BANK OF STANLY	1	\$88,294.54	0.13%	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$130,158.40	0.19% 0	\$0.00	NA	0

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BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37%	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$259,824.88	0.39% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$182,679.22	0.27% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57% 0	\$0.00			
CAPITAL CENTER, L.L.C.	2	\$205,738.70	0.31% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1% 0	\$0.00			
CARROLLTON BANK	2	\$166,872.93	0.25% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$97,737.58	0.14% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29% 0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	3	\$252,003.62	0.37%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,607.78	0.45%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$189,628.06	0.28% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,755.00	0.21%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$186,101.41	0.28%	\$0.00	NA	0	
CITIZENS BANK	3	\$258,007.86	0.38% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,138.96	0.14% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$420,802.30	0.62% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$134,364.14	0.2% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$88,823.61	0.13% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	2	\$176,678.05	0.26% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$159,731.02	0.24% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$139,590.56	0.21% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$87,634.94	0.13% 0	\$0.00	NA	0	
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COMMUNITY CREDIT UNION	2	\$170,418.43	0.25% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$65,502.40	0.1% 0	\$0.00	NA 0	
CROWN BANK FSB	9	i	1.51% 0	\$0.00		
CROWN BANK, N.A.	2	\$267,678.64	0.4% 0	\$0.00		
CU WEST MORTGAGE, INC.	1	\$172,494.63	0.26% 0	\$0.00		
DEERE HARVESTER CREDIT UNION	1	\$85,814.18	0.13% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$73,990.51	0.11% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,855.13	0.13% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$82,205.48	0.12% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	2	\$162,123.39	0.24% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,973.37	0.12% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$117,304.97	0.17% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$111,806.28	0.17% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	2	\$336,773.16	0.5% 0	\$0.00	NA 0	
EAST WEST BANK	4	\$958,885.45	1.42% 0	\$0.00	NA 0	
EVERBANK	1	\$74,089.01	0.11% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$152,682.50	0.23% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	5	\$368,387.33	0.55% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$94,161.08	0.14% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11% 0	\$0.00	NA 0	
FIMI, INC.	3	\$256,030.49	0.38% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34	0.14% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$77,384.08	0.11% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$67,310.64	0.1% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$93,531.80	0.14% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	1	\$104,069.53	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$142,408.57	0.21% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$64,493.88	0.1% 0	\$0.00	NA 0	
	7	\$693,944.02	1.03% 0	\$0.00	NA 0	

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FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST FLORIDA FUNDING CORPORATION	1	\$133,577.64	0.2%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$380,494.78	0.56% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$141,916.66	0.21%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$166,919.13	0.25%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$158,078.18	0.23%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$71,085.22	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$361,400.77	0.54%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$64,098.81	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$333,844.12	0.5%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$102,063.01	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$152,840.18	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,558.48	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$174,940.51	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$65,036.10	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	21	\$1,609,790.43	2.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$148,787.55	0.22%	\$0.00	NA 0
FIRST PLACE BANK	7	\$740,740.74	1.1% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	4	\$738,625.60	1.1% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$87,950.01	0.13%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	13	\$1,645,832.30	2.44%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$72,377.73	0.11%		
FREMONT BANK	41	\$4,657,796.69	6.91%		
FULTON BANK	3	\$212,945.93	0.32%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	6	\$410,324.74	0.61% 0	·	
GATEWAY BUSINESS BANK	5	\$501,437.04	0.74%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$74,806.85	0.11%	\$0.00	NA 0

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,910.53	0.31% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$221,311.85	0.33% 0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$526,616.80	0.78% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$287,130.40	0.43% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$78,254.01	0.12% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$93,570.38	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$289,628.38	0.43% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$132,583.56	0.2% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$75,997.55	0.11% 0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$93,056.42	0.14% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK		\$164,353.81	0.24% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$91,737.43	0.14% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$98,852.48	0.15% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$349,580.64	0.52% 0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$219,241.41	0.33% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$111,526.17	0.17% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$163,326.80	0.24% 0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$71,871.10	0.11% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,875.24	0.1% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$67,179.55	0.1% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$70,606.96	0.1% 0	\$0.00			
LA GRANGE STATE BANK	3	\$260,603.76	0.39% 0	\$0.00	NA	0	

LEHMAN BROTHERS						
HOLDINGS, INC.	1	\$78,597.60	0.12% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$93,470.82	0.14% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$80,388.67	0.12% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$97,178.02	0.14% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$410,401.61	0.61% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$67,861.11	0.1% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$136,833.94	0.2% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,502.69	0.65% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32%	\$0.00	NA 0	
METROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$368,668.95	0.55% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	3	\$597,415.09	0.89% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$97,483.35	0.14% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$92,031.30	0.14% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$142,170.51	0.21% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$101,994.35	0.15% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$110,176.91	0.16% 0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$55,095.51	0.08% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$96,870.78	0.14% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57% 0	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$751,849.75	1.12% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$75,460.29	0.11% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$65,408.66	0.1% 0	\$0.00	NA 0	

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NEWTOWN SAVINGS BANK	1	\$96,668.49	0.14% 0	\$0.00	NA	0	
NORTH FORK BANK	6	\$840,640.20	1.25% 0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	3	\$259,773.43	0.39% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$64,208.82	0.1% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16% 0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$179,170.53	0.27%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,354.24	0.32%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,533.05	0.1% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$104,374.10	0.15% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$248,813.99	0.37% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$372,530.12	0.55% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,398.21	0.11% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$74,107.42	0.11% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	3	\$372,277.76	0.55% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$102,270.01	0.15% 0	\$0.00	NA	0	
REGIONS BANK	2	\$307,002.77	0.46% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,558.42	0.16% 0	\$0.00	NA	0	
S&T BANK	3	\$225,464.86	0.33% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$95,948.01	0.14% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$379,507.18	0.56% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$83,820.29	0.12% 0	\$0.00	NA	0	

SEATTLE SAVINGS BANK	1	\$235,454.89	0.35% 0	\$0.00	NA	0
SECURITY MORTGAGE	2	\$173,751.96	0.26% 0	\$0.00	NA	0
CORPORATION		\$175,751.90		φυ.υυ	INA	_
SHREWSBURY STATE BANK	2	\$163,786.44	0.24% 0	\$0.00		
SKY FINANCIAL GROUP	17	\$1,566,807.28	2.32% 0	\$0.00	NA	0
SOUTHWEST AIRLINES	1	\$59,114.06	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		ψου,111.00	0.05 /6 0	Ψ0.00	1111	_
SPACE COAST CREDIT	1	\$98,503.19	0.15% 0	\$0.00	NA	0
UNION	4					_
ST. FRANCIS BANK FSB	l	\$99,846.58	0.15% 0	\$0.00	NA	0
STANDARD BANK AND	2	\$223,105.20	0.33% 0	\$0.00	NA	0
TRUST COMPANY STANDARD MORTGAGE						+
CORPORATION	7	\$611,452.25	0.91% 0	\$0.00	NA	0
STANFORD FEDERAL						
CREDIT UNION	1	\$83,339.90	0.12% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT		\$0.5 A <b>T</b> 0 A <b>0</b>	0.42~	40.00	37.	_
UNION	1	\$86,459.42	0.13% 0	\$0.00	NA	O
STILLWATER NATIONAL	1	¢70.221.40	0.10/.0	¢0.00	NIA	0
BANK & TRUST COMPANY	1	\$70,321.49	0.1% 0	\$0.00	NA	U
SUNTRUST MORTGAGE INC.	1	\$72,201.05	0.11% 0	\$0.00	NA	0
SUPERIOR MORTGAGE						
CORPORATION (21ST	1	\$76,579.73	0.11% 0	\$0.00	NA	0
CENTURY MORTGAGE)						_
SUTTON STATE BANK	1	\$67,000.80	0.1% 0	\$0.00	NA	0
TCF MORTGAGE	2	\$182,777.95	0.27% 0	\$0.00	NA	0
CORPORATION		·				+
TOWN AND COUNTRY BANC MORTGAGE	4	\$366,436.21	0.54% 0	\$0.00	NA	0
SERVICES	+	φ300,430.21	0.54 70 0	φυ.υυ	INA	
TRANE FEDERAL CREDIT						T
UNION	1	\$90,780.82	0.13% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS	4	Φ.CO. <b>5</b> 01. <b>5</b> 4	0.167.0	<b>#0.00</b>	27.4	_
BANK	I	\$68,701.54	0.1% 0	\$0.00	NA	O
UNITED FINANCIAL	4	\$513,047.75	0.76% 0	\$0.00	NA	^
MORTGAGE CORP.	4	\$313,047.73	0.70%	\$0.00	INA	<u> </u>
UNITED MEMBERS	1	\$66,914.56	0.1% 0	\$0.00	NA	0
MORTGAGE, LLC	1	ψου,Σ14.50	0.1700	Ψ0.00	1 17 1	_
UNIVERSITY FEDERAL	1	\$65,792.91	0.1% 0	\$0.00	NA	0
CREDIT UNION		+ 00 , 1 > - 1 > -		+ ****		_
UNIVERSITY OF	1	\$84,894.79	0.13% 0	\$0.00	NA	0
WISCONSIN CREDIT UNION						+
VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23% 0	\$0.00	NA	0
WASHINGTON CAPITAL						+
MORTGAGE GROUP	1	\$79,895.75	0.12% 0	\$0.00	NA	0
WASHINGTON STATE			_			_
EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33% 0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$114,063.38	0.17%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$56,201.28	0.08%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$153,373.46	0.23%		\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,517.90	0.11%	0	\$0.00	NA 0
	Unavailable	117	\$11,431,513.36	16.92%	0	\$0.00	NA 0
Total		684	\$67,425,875.12	100%	0	\$0.00	0
			, ,				
31412QCH0	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	93	\$9,171,182.69	32.52%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$115,794.39	0.41%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,237.70	0.59%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$622,083.50	2.21%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	3	\$164,530.27	0.58%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$79,373.48	0.28%	0	\$0.00	NA 0
	RIVERWAY BANK	6	\$482,628.75	1.71%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	71	\$6,273,915.86	22.25%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$202,117.95	0.72%	0	\$0.00	NA 0
	TEXAS BANK	8	\$882,596.85	3.13%	0	\$0.00	NA 0
	TEXAS STATE BANK	5	\$655,237.02	2.32%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	8	\$771,870.16	2.74%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59	3.87%	0	\$0.00	NA 0
	Unavailable	11	\$1,016,404.99	3.59%	0	\$0.00	NA 0
Total		305	\$28,201,989.12	100%	0	\$0.00	0
					Щ		
31412QCJ6		8	\$680,161.02	6.28%	0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY						
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$160,737.36	1.48%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$1,203,113.34	11.1%	0	\$0.00	NA 0
	TEXAS BANK	4	\$438,829.41	4.05%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$406,873.96	3.75%	0	\$0.00	NA 0
	U.S. MORTGAGE CORP.	1	\$135,952.84	1.25%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15%	0	\$0.00	NA 0
	Unavailable	13	\$1,231,534.95	11.38%	0	\$0.00	NA 0
			1 ) - )				
Total		123	\$10,835,916.29	100%	0	\$0.00	0
Total					0	\$0.00	
Total 31412QCK3	ARVEST MORTGAGE COMPANY						
	ARVEST MORTGAGE	123	\$10,835,916.29	100%	0	\$0.00	0
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	24	<b>\$10,835,916.29</b> \$2,297,316.49	100% 14.18%	0	\$0.00 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE	24	\$10,835,916.29 \$2,297,316.49 \$5,459,209.38	100% 14.18% 33.69%	0 0	\$0.00 \$0.00 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE CORPORATION	123 24 51	\$10,835,916.29 \$2,297,316.49 \$5,459,209.38 \$179,961.86	100% 14.18% 33.69% 1.11%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	123 24 51	\$10,835,916.29 \$2,297,316.49 \$5,459,209.38 \$179,961.86 \$328,701.94	100% 14.18% 33.69% 1.11% 2.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	123 24 51	\$10,835,916.29 \$2,297,316.49 \$5,459,209.38 \$179,961.86 \$328,701.94 \$100,143.09	100% 14.18% 33.69% 1.11% 2.03% 0.62%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	123 24 51 1 4 1	\$10,835,916.29 \$2,297,316.49 \$5,459,209.38 \$179,961.86 \$328,701.94 \$100,143.09 \$667,727.83	100% 14.18% 33.69% 1.11% 2.03% 0.62% 4.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	123 24 51 1 4 1	\$10,835,916.29 \$2,297,316.49 \$5,459,209.38 \$179,961.86 \$328,701.94 \$100,143.09 \$667,727.83 \$177,772.39	100% 14.18% 33.69% 1.11% 2.03% 0.62% 4.12% 1.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK	123 24 51 1 4 1 7 2 2 2	\$10,835,916.29 \$2,297,316.49 \$5,459,209.38 \$179,961.86 \$328,701.94 \$100,143.09 \$667,727.83 \$177,772.39 \$198,909.71	100% 14.18% 33.69% 1.11% 2.03% 0.62% 4.12% 1.1% 1.23%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENTURY MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB HIBERNIA NATIONAL BANK TEXAS BANK WACHOVIA MORTGAGE	123 24 51 1 4 1 7 2 2 3	\$10,835,916.29 \$2,297,316.49 \$5,459,209.38 \$179,961.86 \$328,701.94 \$100,143.09 \$667,727.83 \$177,772.39 \$198,909.71 \$306,632.65	100% 14.18% 33.69% 1.11% 2.03% 0.62% 4.12% 1.1% 1.23% 1.89%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0

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Total		149	\$16,205,919.87	100% 0	\$0.00	0
31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,656,471.51	0.63% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	21	\$2,503,565.91	0.59% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$398,646.69	0.09% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	8	\$758,311.94	0.18% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$103,596.80	0.02% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$366,732.67	0.09% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	26	\$1,877,873.44	0.45% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	40	\$2,737,372.94	0.65% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$73,777.93	$0.02\% \ 0$	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$558,811.49	0.13% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$66,629.57	0.02% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,034,293.98	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,172.18	0.02% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$58,416.15	0.01% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	48	\$4,000,533.44	0.95% 0	\$0.00	NA 0

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AMERICANA NATIONAL BANK	1	\$87,734.06	0.02% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$285,140.27	0.07% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	5	\$451,424.55	0.11% 0	\$0.00	NA	0
ANCHORBANK SSB	21	\$1,517,485.46	0.36% 0	\$0.00	NA	0
ARVEST MORTGAGE						
COMPANY	2	\$76,467.46	0.02% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	154	\$10,173,221.99	2.41% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$63,871.23	0.02% 0	\$0.00	NA	0
AUBURNBANK	2	\$176,062.99	0.04% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$799,602.41	0.19% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$574,432.33	0.14% 0	\$0.00	NA	0
AVSTAR MORTGAGE CORPORATION	1	\$38,501.77	0.01% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$132,110.76	0.03% 0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$322,239.75	0.08% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,879,900.00	0.45% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	10	\$1,009,627.80	0.24% 0	\$0.00	NA	0
BANK CENTER FIRST	4	\$289,203.00	0.07% 0	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$538,716.71	0.13% 0	\$0.00	NA	0
BANK OF AKRON	1	\$55,789.62	0.01% 0	\$0.00	NA	0
BANK OF AMERICA NA	212	\$15,480,085.08	3.67% 0	\$0.00	NA	_
BANK OF HAWAII	3	\$215,895.40	0.05% 0	\$0.00	NA	
BANK OF LENOX	3	\$247,136.42	0.06% 0	\$0.00		_
BANK OF MISSISSIPPI	106	\$8,989,332.81	2.13% 0	\$0.00	NA	_
BANK OF NEWPORT	6		0.09% 0	\$0.00	NA	
BANK OF STANLY	4	\$362,182.72	0.09% 0	\$0.00	NA	_
BANK OF THE CASCADES	10	\$929,557.87	0.22% 0	\$0.00		
BANK OF WESTON	2	\$141,139.82	0.03% 0	\$0.00	NA	U
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$567,857.04	0.13% 0	\$0.00		
BANKILLINOIS	2	\$119,106.46	0.03% 0	\$0.00	NA	
BANKIOWA	2	\$233,466.17	0.06% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$97,125.98	0.02% 0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$50,693.56	0.01% 0	\$0.00	NA	0

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	BAXTER CREDIT UNION	8		0.14% 0	\$0.00	NA 0
	BELMONT SAVINGS BANK	5	\$365,480.69	0.09% 0	\$0.00	NA 0
	BENCHMARK BANK	2	\$153,414.16	0.04% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$187,669.71	0.04% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,020,759.85	0.24% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,426,290.46	0.58% 0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	4	\$273,178.56	0.06% 0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	17	\$1,030,165.10	0.24% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	5	\$559,572.31	0.13% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	6	\$418,948.19	0.1% 0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	3	\$313,859.76	0.07% 0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	4	\$247,289.91	0.06% 0	\$0.00	NA 0
	BROCKTON CREDIT UNION	7	\$529,138.98	0.13% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	15	\$1,266,591.69	0.3% 0	\$0.00	NA 0
	BUSEY BANK	2	\$149,812.10	0.04% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	3	\$204,547.02	0.05% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	3	\$170,409.23	0.04% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,298,066.26	0.31% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	22	\$1,520,154.42	0.36% 0	\$0.00	NA 0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$905,924.82	0.21% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$127,513.44	0.03% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$61,196.71	0.01% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$67,974.16	0.02% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$55,020.53	0.01% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	2	\$142,108.09	0.03% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	9	\$515,813.40	0.12% 0	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	2	\$113,380.72	0.03% 0	\$0.00	NA 0

CENTRAL ONE FEDERAL CREDIT UNION	3	\$209,849.72	0.05% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	18	\$1,178,390.83	0.28% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$51,382.49	0.01% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$57,146.01	0.01% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$53,582.79	0.01% 0	\$0.00	NA 0	
CHEVRONTEXACO	-					
FEDERAL CREDIT UNION	4	\$232,298.30	0.06% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT						
UNION	4	\$318,418.32	0.08% 0	\$0.00	NA 0	
CITIBANK, N. A.	9	\$1,016,538.78	0.24% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$66,646.82	0.02% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST		·				
CREDIT UNION	4	\$306,378.65	0.07% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL		\$10 <b>5</b> 121 10	0.046	40.00	37.4.0	
BANK OF STORM LAKE	3	\$187,431.49	0.04% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK,	2	Φ150 015 0 <b>7</b>	0.0467.0	Φ0.00	<b>N</b> IA 0	
BROWNWOOD	2	\$150,915.07	0.04% 0	\$0.00	NA 0	
CITIZENS TRUST BANK	1	¢02 600 54	0.020/	¢0.00	NIAO	
MORTGAGE SERVICES INC.	1	\$82,690.54	0.02% 0	\$0.00	NA 0	
CITY LINE MORTGAGE		¢01 551 07	0.020/	\$0.00	NAO	
CORPORATION	2	\$81,551.87	0.02% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF	2	\$170,031.20	0.04% 0	\$0.00	NA 0	
SULPHUR SPRINGS	2	\$170,031.20	0.04%	φυ.υυ	INAU	
CITYWIDE BANK	5	\$452,737.12	0.11% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE	1	\$43,970.45	0.01% 0	\$0.00	NA 0	
COMPANY	1	\$45,770.45	0.0170	φυ.υυ	INAU	
CLAYTON COUNTY						
FEDERAL SAVINGS AND	1	\$53,142.54	0.01% 0	\$0.00	NA 0	
LOAN ASSOCIATION						
CLINTON NATIONAL BANK	2	\$102,973.11	0.02% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	2	\$156,151.88	0.04% 0	\$0.00	NA 0	
CLOVER LEAF BANK SB	1	\$47,139.27	0.01% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK	2	\$88,984.33	0.02% 0	\$0.00	NA 0	
COMPANY	2	\$00,784.33	0.02%	\$0.00	INAU	
COAST BANK OF FLORIDA	1	\$167,241.24	0.04% 0	\$0.00	NA 0	
COASTAL STATES	1	¢71 040 00	0.020/	¢0.00	NIAO	
MORTGAGE CORPORATION	1	\$71,249.98	0.02% 0	\$0.00	NA 0	
COASTHILLS FEDERAL		¢1.45 1.95 0.2	0.020/	\$0.00	NAO	
CREDIT UNION	2	\$145,185.03	0.03% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	4	\$230,343.69	0.05% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	5	\$457,695.59	0.11% 0	\$0.00	NA 0	
COLUMBIA RIVER		·		İ		
BANKING COMPANY DBA	22	¢1 000 206 54	0.4207	\$0.00	NIA	
COLUMBIA RIVER	23	\$1,808,286.54	0.43% 0	\$0.00	NA 0	
MORTGAGE GROUP						
	4	\$223,975.80	0.05% 0	\$0.00	NA 0	

COMMERCIAL BANK OF TEXAS, N.A.					
COMMERCIAL STATE BANK	1	\$52,032.72	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$221,682.95	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$68,586.15	0.02% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$1,428,791.25	0.34% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$231,631.57	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,675.30	0.02% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$161,359.75	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$188,632.12	0.04% 0	\$0.00	NA 0
CONNECTICUT RIVER	2	\$103,092.86	0.02% 0	\$0.00	NA 0
BANK		\$105,092.80	0.02 /0 0	φυ.υυ	NAU
CONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31% 0	\$0.00	NA 0
CORNBELT BANK	1	\$60,912.23	0.01% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	7	\$425,904.90	0.1% 0	\$0.00	NA 0
CORTRUST BANK	7	\$464,036.47	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	5	\$406,849.84	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	9	\$525,161.61	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,647,764.71	0.39% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,310.86	0.02% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$199,739.94	0.05% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$26,695.34	0.01% 0	\$0.00	NA 0
CROWN BANK, N.A.	3	\$282,584.43	0.07% 0	\$0.00	NA 0
CUC MORTGAGE CORPORATION	1	\$54,076.10	0.01% 0	\$0.00	NA 0
CUMANET, LLC	1	\$35,486.56	0.01% 0	\$0.00	NA 0
CUNA CREDIT UNION	4	\$214,108.60	0.05% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$417,407.81	0.1% 0	\$0.00	NA 0
DEARBORN FEDERAL	6	\$406,110.09	0.1% 0	\$0.00	NA 0

CREDIT UNION						L
DEDHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03%	\$0.00	NA	)
DEERE HARVESTER CREDIT UNION	4	\$219,680.09	0.05% 0	\$0.00	NA	)
DELLWOOD CORPORATION	3	\$117,570.87	0.03% 0	\$0.00	NA	)
DELMAR FINANCIAL COMPANY	2	\$128,195.02	0.03%	\$0.00	NA	)
DENALI STATE BANK	2	\$156,428.56	0.04% 0	\$0.00	NA	)
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$340,406.90	0.08% 0	\$0.00	NA	)
DIME SAVINGS BANK OF NORWICH	5	\$381,098.92	0.09% 0	\$0.00	NA	)
DOVENMUEHLE FUNDING, INC.	14	\$964,093.79	0.23% 0	\$0.00	NA	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01%	\$0.00	NA	)
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,832.18	0.02% 0	\$0.00	NA	)
DROVERS AND MECHANICS BANK THE	1	\$47,961.77	0.01%	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24% 0	\$0.00	NA (	)
DUPAGE NATIONAL BANK	1	\$65,465.77	0.02% 0	\$0.00	NA (	)
DURANT BANK AND TRUST COMPANY	2	\$164,385.80	0.04%	\$0.00	NA	)
EAGLE BANK	2	\$160,147.01	0.04% 0	\$0.00	NA	)
EAST WEST BANK	42	\$3,639,107.51	0.86% 0	\$0.00	NA	)
EASTERN BANK	8	\$545,281.10	0.13% 0	\$0.00	NA	)
EASTMAN CREDIT UNION	1	\$60,301.21	0.01% 0	\$0.00	NA	)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,023.05	0.01% 0	\$0.00	NA	)
EMI EQUITY MORTGAGE, INC.	2	\$215,941.33	0.05%	\$0.00	NA	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,929.24	0.03%	\$0.00	NA	)
ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03%	\$0.00	NA	)
ENVISION CREDIT UNION	1	\$119,869.53	0.03% 0	\$0.00	NA	)
ESB MORTGAGE COMPANY	4	\$300,238.42	0.07% 0	\$0.00	NA	)
ESSEX SAVINGS BANK FSB	1	\$61,408.69	0.01% 0	\$0.00	NA	)
EVANS NATIONAL BANK	2	\$112,439.20	0.03% 0	\$0.00	NA	)
EVERTRUST BANK	1	\$69,239.51	0.02% 0	\$0.00	NA	)
EXTRACO MORTGAGE	23	\$1,738,313.48	0.41% 0	\$0.00	NAC	)
F & A FEDERAL CREDIT UNION	6	\$545,895.42	0.13% 0	\$0.00	NA	)
	1	\$67,315.99	0.02% 0	\$0.00	NA	)

FAA EASTERN REGIONAL FCU					
FAA EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	4	\$258,241.20	0.06% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$65,310.04	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,178.72	0.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	7	\$620,461.88	0.15% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,532.63	0.01% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$138,464.28	0.03% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	7	\$547,853.18	0.13% 0	\$0.00	NA 0
FIRST BANK, INC.	1	\$50,062.30	0.01% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$476,339.12	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$285,544.61	0.07% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,405.35	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK	8	\$565,170.96	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$440,994.01	0.1% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	8		0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$162,097.74	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$227,611.18	0.05% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$16,390.20	0% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	3	\$141,313.20	0.03% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$370,631.65	0.09% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$51,846.19	0.01% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$63,024.57	0.01% 0	\$0.00	NA	)
FIRST FINANCIAL BANK	3	\$170,357.38	0.04% 0	\$0.00	NA (	)
FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$8,263,397.43	1.96% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$61,603.21	0.01% 0	\$0.00	NA (	)
FIRST FUTURE FEDERAL CREDIT UNION	1	\$53,970.08	0.01% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	124	\$10,388,757.92	2.46% 0	\$0.00	NA (	)
FIRST INTERSTATE BANK	33	\$2,185,146.48	0.52% 0	\$0.00	NA (	)
FIRST MERCANTILE BANK	1	\$52,352.94	0.01% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	96	\$6,740,083.68	1.6% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	2	\$103,210.55	0.02% 0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$48,603.11	0.01% 0	\$0.00	NA (	)
FIRST NATIONAL BANK & TRUST	1	\$68,353.02	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$332,790.27	0.08%	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$533,362.14	0.13% 0	\$0.00	NA	)
FIRST NATIONAL BANK IN CANNON FALLS	4	\$316,772.80	0.08%	\$0.00	NA	)
FIRST NATIONAL BANK OF ANCHORAGE	10	\$740,912.99	0.18%	\$0.00	NA	)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$67,275.50	0.02%	\$0.00	NA	)
FIRST NATIONAL BANK OF CARMI	1	\$53,745.63	0.01% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$468,452.83	0.11% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DECATUR	2	\$106,984.55	0.03% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF HUDSON	1	\$43,962.85	0.01% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF JOLIET	1	\$86,016.35	0.02% 0	\$0.00	NA	)

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FIRST NATIONAL BANK O MILLSTADT	F 1	\$59,715.24	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK O MT. PULASKI	F 1	\$42,569.86	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK O OMAHA	F 48	\$3,652,060.66	0.87% 0	\$0.00	NA	0
FIRST NATIONAL BANK O QUITMAN	F 4	\$257,679.15	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK O SOUTHWESTERN OHIO	F 5	\$317,525.67	0.08% 0	\$0.00	NA	0
FIRST NIAGARA BANK	4	\$269,343.65	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	68		1.22% 0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK			0.2% 0	\$0.00		
FIRST SAVINGS BANK	1	\$103,713.16	0.02% 0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$53,101.89	0.01% 0	\$0.00		
FIRST SOUTHERN NATIONAL BANK	2	\$134,032.66	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$582,177.00	0.14% 0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$120,094.01	0.03% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICC	12	\$1,238,351.03	0.29% 0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$152,185.73	0.04% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$399,727.46	0.09% 0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$37,708.33	0.01% 0	\$0.00	NA	0
FOSTER BANK	1	\$113,125.14	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$189,475.28	0.04% 0	\$0.00	NA	0
FREMONT BANK	38	\$2,908,471.36	0.69% 0	\$0.00	NA	0
FULTON BANK	53	\$3,673,979.73	0.87% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06% 0	\$0.00	NA	0
GATEWAY BUSINESS BAN	IK 5	\$331,280.36	0.08% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,955.75	0.01% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$430,238.92	0.1% 0	\$0.00	NA	0

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GOLDEN FIRST MORTGAGE CORPORATION	2	\$179,371.50	0.04% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$948,608.42	0.23% 0	\$0.00	NA	0
GRANITE BANK	14	\$878,817.74	0.21% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	6	\$461,247.27	0.11% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$180,643.32	0.04% 0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	2	\$102,221.66	0.02% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$54,657.33	0.01% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$137,010.80	0.03% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$648,481.06	0.15% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$129,887.04	0.03% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$1,416,417.95	0.34% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,978.42	0.02% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$323,016.79	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$52,798.37	0.01% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,141.50	0.02% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$1,034,666.36	0.25% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$71,581.37	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	17	\$1,330,536.74	0.32% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	10	\$701,447.36	0.17% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$59,529.78	0.01% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$63,891.85	0.02% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	5	\$476,141.03	0.11% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$360,621.45	0.09% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$190,522.99	0.05% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	7	\$686,590.40	0.16% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$218,841.05	0.05% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$95,331.95	0.02% 0	\$0.00	NA	0

HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,558.08	0.01% 0	\$0.00	NA	О
HIBERNIA NATIONAL BANK	14	\$732,369.51	0.17% 0	\$0.00	NA (	)
HICKORY POINT BANK AND TRUST, FSB	6					
HILLTOP NATIONAL BANK	1	\$59,578.20	0.01% 0	\$0.00	NA (	0
HINSDALE BANK & TRUST	2	\$88,747.12	0.02% 0		t t	_
HOME FEDERAL SAVINGS BANK	27	\$1,767,420.27	0.42% 0			
HOME FINANCING CENTER INC.	60	\$4,168,371.84	0.99% 0	\$0.00	NA	O
HOME SAVINGS OF AMERICA FSB	2	\$104,091.40	0.02%	\$0.00	NA	O
HOME STATE BANK	5	\$414,215.46	0.1% 0	\$0.00	NA (	О
HOMEAMERICAN MORTGAGE CORPORATION	2	\$115,260.95	0.03% 0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$125,308.31	0.03% 0	\$0.00	NA (	О
HOMESTEAD BANK	1	\$54,658.11	0.01% 0	\$0.00	NA (	О
HONESDALE NATIONAL BANK THE	8	\$560,240.56	0.13% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$63,382.45	0.02% 0	\$0.00	NA	O
HUDSON RIVER BANK AND TRUST	1	\$48,287.04	0.01%	\$0.00	NA	0
HUMBOLDT BANK	11	\$1,122,104.70	0.27% 0	\$0.00	NA (	О
HUTCHINSON CREDIT UNION	2	\$107,093.71	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$230,468.04	0.05%	\$0.00	NA	O
ILLINI BANK	1	\$87,051.12	0.02% 0	\$0.00	NA (	О
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,145.38	0.02%	\$0.00	NA	O
INDEPENDENT BANK CORPORATION	20	\$1,463,887.49	0.35% 0	\$0.00	NA	O
INTERNATIONAL BANK OF COMMERCE	7	\$541,490.70	0.13%	\$0.00	NA	O
INVESTORS SAVINGS BANK	1	\$93,961.19	0.02% 0	\$0.00	NA (	О
IOWA BANKERS MORTGAGE CORPORATION	5	\$298,999.83	0.07%	\$0.00	NA	O
IOWA STATE BANK	1	\$72,608.31	0.02% 0	\$0.00	NA (	O
IOWA STATE BANK AND TRUST COMPANY	1	\$70,102.09	0.02%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$585,866.97	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$626,600.98	0.15% 0	\$0.00	NA	0
	2	\$120,923.57	0.03% 0	\$0.00	NA	0
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JAMES F. MESSING COMPANY INC.	ER AND						
JEANNE DARC CRE UNION	DIT	2	\$203,147.84	0.05% 0	\$0.00	NA 0	)
JEFFERSON BANK MISSOURI	OF	11	\$671,156.79	0.16% 0	\$0.00	NA 0	)
JEFFERSON MORTO SERVICES INC.	GAGE	6	\$432,397.01	0.1%	\$0.00	NA 0	)
KERN SCHOOLS FE CREDIT UNION	DERAL	10	\$682,643.06	0.16%	\$0.00	NA 0	)
KEY MORTGAGE L	INK, INC.	2	\$141,697.59	0.03% 0	\$0.00	NA 0	)
KEYSTONE SAVING	GS BANK	13	\$1,043,472.81	0.25% 0	\$0.00	NA 0	)
KINECTA FEDERAI UNION	CREDIT	11	\$1,110,281.47	0.26% 0	\$0.00	NA 0	)
KITSAP COMMUNI' FEDERAL CREDIT I		6	\$483,084.42	0.11% 0	\$0.00	NA 0	)
L&N FEDERAL CRE UNION	EDIT	5	\$257,941.96	0.06%	\$0.00	NA 0	)
LA GRANGE STATE	BANK	3	\$223,997.02	0.05% 0	\$0.00	NA 0	)
LAKE AREA BANK		1	\$78,685.94	0.02% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.		14	\$959,696.41	0.23%	\$0.00	NA 0	)
LANCASTER MORT SERVICES	GAGE	2	\$203,480.23	0.05%	\$0.00	NA 0	)
LANDMARK CRED	T UNION	12	\$788,607.93	0.19% 0	\$0.00	NA 0	)
LE MARS BANK AN COMPANY	ID TRUST	1	\$66,165.53	0.02%	\$0.00	NA 0	)
LEA COUNTY STAT	E BANK	2	\$175,355.46	0.04% 0	\$0.00	NA 0	)
LEADER MORTGAO COMPANY INC.	GE .	3	\$276,601.12	0.07%	\$0.00	NA 0	)
LEESPORT BANK		2	\$109,706.44	0.03% 0	\$0.00	NA 0	)
LIBERTY BANK FO SAVINGS	R	8	\$681,827.81	0.16%	\$0.00	NA 0	)
LIMA SUPERIOR FE CREDIT UNION	EDERAL	1	\$72,625.66	0.02%	\$0.00	NA 0	)
LOS ALAMOS NATI BANK	ONAL	22	\$2,064,224.43	0.49% 0	\$0.00	NA 0	)
LYONS MORTGAG SERVICES, INC.	Ξ	9	\$914,904.39	0.22% 0	\$0.00	NA 0	
MACHIAS SAVINGS	BANK	1	\$54,080.11	0.01% 0	\$0.00	NA 0	)
MACON SAVINGS I	BANK	1	\$76,636.90	0.02% 0	\$0.00	NA 0	)
MAIN STREET FINA SERVICES CORP	ANCIAL	2	\$122,662.03	0.03% 0	\$0.00	NA 0	
MANSFIELD COOP BANK	ERATIVE	3	\$331,746.66	0.08% 0	\$0.00	NA 0	)
MARATHON FINAN CORPORATION	ICIAL	1	\$54,826.26	0.01% 0	\$0.00	NA 0	)

MARBLEHEAD SAVINGS BANK	2	\$109,686.27	0.03% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	8	\$484,869.01	0.12% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$576,944.69	0.14%	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$61,606.12	0.01% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$119,778.81	0.03% 0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04%	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$75,685.38	0.02%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$416,973.42	0.1% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07%	\$0.00	NA	0	
MERCHANTS BANK	12	\$860,557.92	0.2% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,595.83	0.01% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	46	\$3,029,433.79	0.72% 0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	1	\$54,492.98	0.01% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	7	\$489,926.42	0.12% 0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$76,231.20	0.02%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$368,436.72	0.09% 0	\$0.00	NA	0	
METROBANK, NA	1	\$50,368.80	0.01% 0	\$0.00	NA	0	
METROWEST BANK	6	\$468,027.19	0.11% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	13	\$818,571.83	0.19% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	91	\$6,715,942.24	1.59% 0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$69,117.91	0.02% 0	\$0.00	NA	0	_
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$470,240.55	0.11% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,670.12	0.01%	\$0.00	NA	0	

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MID-ISLAND MORTGAGE CORP.	20	\$1,742,180.29	0.41% 0	\$0.00	NA	0	
MID-PENN BANK	3	\$189,232.90	0.04% 0	\$0.00	NA	0	
MID-STATE BANK	4	\$225,197.97	0.05% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$58,159.37	0.01% 0	\$0.00	NA	0	
MILFORD BANK, THE	14	\$922,378.55	0.22% 0	\$0.00	NA	0	
MILLBURY SAVINGS BANK	1	\$71,759.61	0.02% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	9	\$712,540.93	0.17% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$41,068.70	0.01% 0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	33	\$2,709,015.78	0.64% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$159,397.30	0.04% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	23	\$1,548,175.91	0.37% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$134,674.53	0.03% 0	\$0.00	NA	0	
MOBILOIL FEDERAL CREDIT UNION	1	\$46,460.81	0.01% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	10	\$718,384.88	0.17% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$89,733.89	0.02% 0	\$0.00	NA	O	
MORTGAGE AMERICA, INC.	7	\$564,770.86	0.13% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	14	\$981,479.82	0.23% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$39,081.16	0.01% 0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$140,610.66	0.03% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$84,650.78	0.02% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$109,518.75	0.03% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$383,192.83	0.09% 0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$139,439.73	0.03% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,237.48	0.04% 0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	13	\$866,185.10	0.21% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,599.68	0.28% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,676.72	0.03% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	37	\$2,472,221.92	0.59% 0	\$0.00	NA	0	

NEW HAVEN SAVINGS BANK	29	\$2,100,369.82	0.5%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$75,105.75	0.02% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	3	\$237,760.40	0.06% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	25	\$1,853,986.43	0.44% 0	\$0.00	NA	0	
NORTH FORK BANK	48	\$4,113,327.09	0.98%	\$0.00			
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$497,308.01	0.12%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$564,350.97	0.13% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$65,678.03	0.02%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$191,061.24	0.05%	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$35,489.13	0.01%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$123,844.16	0.03%	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$433,958.85	0.1%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$309,663.62	0.07% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$91,768.34	0.02% 0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	2	\$236,013.19	0.06% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	11	\$808,816.55	0.19% 0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$65,102.38	0.02% 0	\$0.00	NA	0	
OCEAN CITY HOME BANK	1	\$56,983.47	0.01%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$654,022.19	0.16% 0				
OREGON CENTRAL CREDIT UNION	5	\$337,654.79	0.08%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	2	\$126,626.51	0.03% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$205,247.80	0.05% 0	\$0.00	NA	0	
PAN AM HORIZONS FEDERAL CREDIT UNION	2	\$141,253.91	0.03% 0	\$0.00	NA	0	
 PATELCO CREDIT UNION	8	\$683,625.42	0.16%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$57,410.92	0.01%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	9	\$724,578.74	0.17% 0	\$0.00	NA	0	

PENINSULA MORTGAGE BANKERS CORPORATION	11	\$855,773.86	0.2% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$980,046.51	0.23% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$714,253.14	0.17% 0	\$0.00	NA	0
PEOPLES BANK	4	\$297,287.40	0.07% 0	\$0.00	NA	0
PEOPLES TRUST AND						
SAVINGS BANK	2	\$102,440.46	0.02% 0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$52,368.97	0.01% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$118,582.68	0.03% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$64,247.47	0.02% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES	19	·	0.43% 0			
CORPORATION PLUMAS BANK	2	\$190,885.13	0.05% 0	\$0.00	NA	0
PNC BANK, NATIONAL		\$190,883.13	0.03%	\$0.00	NA	U
ASSOCIATION	2	\$28,397.19	0.01% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	5	\$353,651.21	0.08%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$345,566.59	0.08%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$242,025.54	0.06% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$315,610.48	0.07% 0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$260,505.25	0.06% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	16	\$1,206,973.73	0.29%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$72,900.33	0.02% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	393	\$31,752,343.00	7.53% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,320,336.58	0.31%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$65,411.16	0.02% 0	\$0.00	NA	0
QUAKER CITY BANK	2	\$168,772.68	0.04% 0		1	
RBC CENTURA BANK	1	\$78,699.87	0.02% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$181,975.47	0.04% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	14	\$1,098,935.77	0.26% 0	\$0.00	NA	0
S&T BANK	6	\$488,800.01	0.12% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$190,496.24	0.05% 0			
SACRAMENTO CREDIT	2	\$98,190.49	0.02% 0	\$0.00	NA	0

UN	IION					
_	FEWAY NORTHWEST NTRAL CREDIT UNION	1	\$65,705.16	0.02% 0	\$0.00	NA 0
	N ANTONIO FEDERAL EDIT UNION (SAFCU)	1	\$89,074.46	0.02% 0	\$0.00	NA 0
	NTANDER MORTGAGE PRPORATION	4	\$431,956.47	0.1% 0	\$0.00	NA 0
	VINGS BANK OF NBURY	1	\$84,143.92	0.02% 0	\$0.00	NA 0
	VINGS BANK OF ENDOCINO COUNTY	2	\$114,924.24	0.03% 0	\$0.00	NA 0
	VINGS BANK OF THE IGER LAKES FSB	1	\$53,744.30	0.01% 0	\$0.00	NA 0
SA	VINGS INSTITUTE	7	\$447,652.69	0.11% 0	\$0.00	NA 0
SA	WYER SAVINGS BANK	1	\$58,997.20	0.01% 0	\$0.00	NA 0
SB	C MORTGAGE, LLC	5	\$300,974.98	0.07% 0	\$0.00	NA 0
	HMIDT MORTGAGE MPANY	1	\$40,188.74	0.01% 0	\$0.00	NA 0
SC RIO	OTIABANK OF PUERTO	4	\$299,778.41	0.07% 0	\$0.00	NA 0
	ATTLE MORTGAGE MPANY	1	\$13,482.05	0% 0	\$0.00	NA 0
SE	ATTLE SAVINGS BANK	43	\$3,449,338.04	0.82% 0	\$0.00	NA 0
	COND NATIONAL BANK WARREN	3	\$175,174.82	0.04% 0	\$0.00	NA 0
	CURITY MORTGAGE PRPORATION	18	\$1,214,741.18	0.29% 0	\$0.00	NA 0
SK	Y FINANCIAL GROUP	132	\$9,149,548.16	2.17% 0	\$0.00	NA 0
	MERSET TRUST MPANY	3	\$207,291.33	0.05% 0	\$0.00	NA 0
	UTH SHORE BANK OF ICAGO	2	\$132,253.29	0.03% 0	\$0.00	NA 0
	UTHWEST AIRLINES DERAL CREDIT UNION	3	\$186,149.08	0.04% 0	\$0.00	NA 0
	VEREIGN BANK, A DERAL SAVINGS BANK	1	\$85,100.92	0.02% 0	\$0.00	NA 0
	ACE COAST CREDIT IION	33	\$2,554,056.35	0.61% 0	\$0.00	NA 0
SP	ENCER SAVINGS BANK	2	\$167,368.82	0.04% 0	\$0.00	NA 0
	RATT SAVINGS AND AN ASSOCIATION	1	\$56,834.31	0.01% 0	\$0.00	NA 0
ST	ANNES CREDIT UNION	4	\$303,371.47	0.07% 0	\$0.00	NA 0
ST	FRANCIS BANK FSB	46	\$3,214,218.62	0.76% 0	\$0.00	NA 0
	JAMES MORTGAGE RPORATION	3	\$263,065.20	0.06% 0	\$0.00	NA 0
ST	MARYS BANK	17	\$1,235,430.99	0.29% 0	\$0.00	NA 0

ST. MARYS BANK CREDIT UNION					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	28	\$1,985,646.63	0.47% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$62,588.78	0.01% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$57,950.83	0.01% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	9	\$643,148.42	0.15% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$56,700.46	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$54,840.91	0.01% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$142,787.99	0.03% 0	\$0.00	NA 0
	3	\$217,809.34	0.05% 0	\$0.00	NA 0

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION						Ī
TEACHERS FEDERAL CREDIT UNION	6	\$553,837.63	0.13% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$71,537.00	0.02%	\$0.00	NA 0	
TEXAS BANK	16	\$1,303,147.65	0.31% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$169,746.50	0.04% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$72,216.28	0.02%	\$0.00	NA 0	Ī
THE FIRST NATIONAL BANK OF BERWICK	1	\$45,319.43	0.01% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$73,799.34	0.02% 0	\$0.00	NA 0	
THE LEADER MORTGAGE COMPANY	6	\$412,358.54	0.1% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	2	\$102,159.45	0.02% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$221,758.08	0.05% 0	\$0.00	NA 0	
THE PARK BANK	3	\$192,993.64	0.05% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	3	\$199,443.36	0.05% 0			
THE PROVIDENT BANK	1	\$74,453.82	0.02% 0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTE	1	\$54,371.16	0.01% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	9	\$731,035.59	0.17% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	3	\$230,735.25	0.05% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$241,438.10	0.06%	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	9	\$573,655.40	0.14%	\$0.00	NA 0	
TIERONE BANK	8	\$531,686.39	0.13% 0	\$0.00	NA 0	
TINKER CREDIT UNION	22	\$1,346,245.55	0.32% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$61,816.24	0.01% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$110,445.93	0.03% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$576,741.98	0.14% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	2	\$223,092.30	0.05% 0	\$0.00	NA 0	
	2	\$178,576.14	0.04% 0	\$0.00	NA 0	

TRAVERSE MORTGAGE CORPORATION					
TRAVIS CREDIT UNION	18	\$1,595,075.59	0.38% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	4	\$255,122.56	0.06% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$244,605.59	0.06% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	31	\$2,859,674.08	0.68% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	9	\$693,851.15	0.16% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$170,564.89	0.04% 0	\$0.00	NA 0
UNION BANK	1	\$48,183.55	0.01% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$63,364.25	0.02% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$278,322.29	0.07% 0	\$0.00	NA 0
UNIONBANK	6	\$336,421.46	0.08% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$55,719.99	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$202,544.76	0.05% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	2	\$151,814.08	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$143,263.69	0.03% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	5	\$345,836.34	0.08% 0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$145,519.05	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$740,797.35	0.18% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15% 0	\$0.00	NA 0
WASHINGTON CREDIT UNION	1	\$82,558.62	0.02% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02% 0	\$0.00	NA 0
	15	\$1,070,359.16	0.25% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK		\$404,010.14	0.1% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$181,521.44	0.04% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	10	\$616,352.75	0.15% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$266,827.57	0.06% 0	\$0.00	NA 0
<u> </u>	WESCOM CREDIT UNION	11	\$812,568.42	0.19% 0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	23	\$1,779,538.25	0.42% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$72,393.60	0.02% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	16		0.27% 0	\$0.00	NA 0
	Unavailable	509		8.94% 0		NA 0
Total		5,597	\$421,500,399.24	100% 0	\$0.00	0
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$747,543.09	1% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	4	\$294,060.12	0.39% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$271,867.56	0.36% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$378,781.18	0.51% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL	1	\$87,819.55	0.12% 0	\$0.00	NA 0

CREDIT UNION					
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	3	\$324,107.24	0.43% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,508.12	0.18% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$209,130.97	0.28% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	12	\$856,398.08	1.14% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$305,372.65	0.41% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$329,015.85	0.44% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	6	\$590,306.56	0.79% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$75,732.72	0.1% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$62,127.92	0.08% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$61,591.80	0.08% 0	\$0.00	NA 0
BANK OF LENOX	1	\$66,375.57	0.09% 0	\$0.00	NA 0
BANK OF NEWPORT	8	\$654,597.71	0.87% 0	\$0.00	NA 0
BANKILLINOIS	1	\$74,279.16	0.1% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$72,123.92	0.1% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$147,559.91	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$168,152.11	0.22% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,236.39	0.27% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	5	\$412,791.68	0.55% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$224,056.07	0.3% 0	\$0.00	NA 0

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BRIDGEWATER SAVINGS BANK	1	\$107,331.31	0.14% 0	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$114,061.54	0.15% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$137,120.86	0.18%	\$0.00	NA	0	
BUSEY BANK	3	\$183,339.45	0.24% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$208,145.80	1	\$0.00			
CAPITAL CENTER, L.L.C.	8		0.87% 0	\$0.00			
CENTRAL MORTGAGE COMPANY	2	\$183,322.77	0.24% 0	\$0.00	NA	О	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,102.40	0.39% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$158,542.32	0.21% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	4	\$314,538.48	0.42% 0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,918.54	0.17%	\$0.00	NA	0	
CITYWIDE BANK	2	\$134,849.61	0.18% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$73,015.53	0.1% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$120,362.51	0.16% 0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$97,252.34	0.13% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$255,753.03	0.34%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$160,682.35	0.21%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$253,900.60	0.34% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$250,594.51	0.33% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$66,851.63	0.09%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$54,388.24	0.07%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$46,287.30	0.06% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$70,564.91	0.09% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	8	\$777,915.31	1.04% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$61,020.88	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$108,634.54	0.14% 0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$120,608.79	0.16% 0	\$0.00	NA	0	
 DEAN COOPERATIVE BANK	1	\$90,300.95	0.12% 0	\$0.00	NA	0	_
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,513.29	0.12%	\$0.00	NA	0	

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DOVENMUEHLE FUNDING, INC.	3	\$226,563.04	0.3%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$339,792.42	0.45% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,710.99	0.1% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$146,614.49	0.2% 0	\$0.00	NA	0
EAST WEST BANK	4	\$538,457.62	0.72% 0	\$0.00	NA	0
EASTERN BANK	1	\$92,285.07	0.12% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,734.03	0.11% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$237,014.92	0.32% 0	\$0.00	NA	0
EVERBANK	1	\$140,307.69	0.19% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$85,071.07	0.11% 0	\$0.00		
EXTRACO MORTGAGE	2	\$155,805.80	0.21% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$101,623.10	0.14% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$92,247.70	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$71,858.31	0.1% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$443,178.88	0.59% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09%	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$345,929.27	0.46% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,928,718.69	2.57% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18% 0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$224,139.13	0.3% 0	\$0.00	NA	0
	INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EAST WEST BANK EASTERN BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION	INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK EAST WEST BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY  EMIGRANT MORTGAGE COMPANY, INC. EVERBANK EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK ING BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST FUTURE CREDIT  1	INC.   3   \$226,503.04	INC.   3   \$226,505.04   0.3%   0.3%   0.00   DOW CHEMICAL   EMPLOYEES CREDIT UNION   3   \$339,792.42   0.45%   0.45%   0.00   DUBUQUE BANK AND   1   \$74,710.99   0.1%	INC.   3   \$226,363,04   0.3%   0   \$0.00	INC.   3   \$220,563.04   0.3%  0   \$0.00   NA   DOW CHEMICAL   EMPLOYEES CREDIT UNION   3   \$339,792.42   0.45%  0   \$0.00   NA   DUBUQUE BANK AND   1   \$74,710.99   0.1%  0   \$0.00   NA   EAST WEST BANK   4   \$538,457.62   0.72%  0   \$0.00   NA   EAST WEST BANK   4   \$538,457.62   0.72%  0   \$0.00   NA   EASTERN BANK   1   \$992,285.07   0.12%  0   \$0.00   NA   EASTERN BANK   1   \$992,285.07   0.12%  0   \$0.00   NA   EATON NATIONAL BANK   1   \$992,285.07   0.12%  0   \$0.00   NA   EATON NATIONAL BANK   1   \$80,734.03   0.11%  0   \$0.00   NA   EVERSANK   1   \$140,307.69   0.19%  0   \$0.00   NA   EVERBANK   1   \$140,307.69   0.19%  0   \$0.00   NA   EVERTRUST BANK   1   \$85,071.07   0.11%  0   \$0.00   NA   EXTRACO MORTGAGE   2   \$155,805.80   0.21%  0   \$0.00   NA   EXTRACO MORTGAGE   2   \$155,805.80   0.22%  0   \$0.00   NA   EXTRACO MORTGAGE   2   \$155,805.80   0.22%  0   \$0.

FIRST HAWAIIAN BANK	1	\$161,959.51	0.22%	\$0.00	NA	0
FIRST HORIZON HOME	5	\$443,847.97	0.59% (	\$0.00	NA	0
LOAN CORPORATION		·		,		_
FIRST INTERSTATE BANK	4	\$235,822.21	0.31% (	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47%	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$569,314.79	0.76%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$65,009.78	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$62,598.70	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$518,005.21	0.69%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,976.28	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21%	\$0.00	NA	0
FIRST PLACE BANK	5	\$487,912.08	0.65%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11%	\$0.00	NA	0
FIRST UNITED BANK	1	\$71,554.24	0.1%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33% (	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$182,596.37	0.24%	\$0.00	NA	0
FREMONT BANK	54	\$5,102,661.38	6.8%	\$0.00	NA	0
FULTON BANK	8	\$1,038,423.86	1.38%	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$355,722.36	0.47%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28%	\$0.00	NA	0
GRANITE BANK	5	\$419,729.69	0.56%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15%	\$0.00		
GREENPOINT MORTGAGE FUNDING, INC.	6	\$655,065.67	0.87%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$157,830.56	0.21%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24%	\$0.00	NA	0
	7	\$682,959.62	0.91%	\$0.00	NA	0
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GUILD MORTGAGE COMPANY						
HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22%	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$132,816.29	0.18% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$90,793.32	0.12% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$58,610.73	0.08% 0	\$0.00	NA 0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	4	\$298,382.63	0.4% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$105,605.93	0.14% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$177,465.74	0.24% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$79,431.86	0.11% 0	\$0.00	NA 0	_
HOMEFEDERAL BANK	3	\$202,001.23	0.27% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$63,064.41	0.08% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	2	\$140,628.25	0.19% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	4	\$346,419.32	0.46% 0	\$0.00	NA 0	_
INDEPENDENT BANK CORPORATION	2	\$169,713.17	0.23%	\$0.00	NA 0	_
IRWIN UNION BANK AND TRUST COMPANY	2	\$111,173.46	0.15% 0	\$0.00	NA 0	
J AND J MORTGAGE CORPORATION	1	\$119,145.66	0.16% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$235,685.63	0.31% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	4	\$313,656.12	0.42% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,330.43	0.18%	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$320,631.88	0.43% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$242,328.13	0.32% 0	\$0.00	NA 0	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$64,434.90	0.09% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$65,872.15	0.09% 0	\$0.00	NA 0	
	1	\$27,345.55	0.04% 0	\$0.00	NA 0	

LIBERTY FEDERAL SAVINGS BANK					
LOS ALAMOS NATIONAL BANK	4	\$309,062.75	0.41% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$773,972.99	1.03% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$94,342.49	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$138,145.81	0.18% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$64,543.38	0.09% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$90,874.02	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	8	\$749,905.07	1% 0	\$0.00	NA 0
MID-PENN BANK	2	\$142,138.64	0.19% 0	\$0.00	NA 0
MID-STATE BANK	6	\$635,882.82	0.85% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$65,978.76	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$51,314.24	$0.07\% \ 0$	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$147,935.15	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$147,258.28	0.2% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$172,140.91	0.23% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,476.82	0.09% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,753.48	0.09% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$521,486.50	0.7% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	3	\$193,926.38	0.26% 0	\$0.00	NA 0

MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$961,289.64	1.28% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	7	\$514,741.96	0.69% 0	\$0.00	NA 0
NAZARENE CREDIT UNION	1	\$85,311.88	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$67,415.06	0.09% 0		NA 0
NORTH FORK BANK	14	\$1,341,899.16	1.79% 0		NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,685.44	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,267.17	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$90,354.14	0.12% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$66,618.84	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$117,454.64	0.16% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$72,004.30	0.1% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$338,308.31	0.45% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$522,023.87	0.7% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$402,493.17	0.54% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,864.90	0.11% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$382,832.12	0.51% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$152,475.45	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$151,731.50	0.2% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$42,412.39	0.06%	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$82,970.77	0.11% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$350,536.15	0.47% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$48,800.69	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$114,800.58	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$249,400.07	0.33% 0	\$0.00	NA 0
	12	\$1,177,208.01	1.57% 0	\$0.00	NA 0

SANTANDER MORTGAGE CORPORATION					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,976.24	0.09% 0	\$0.00	NA 0
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$289,826.94	0.39% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$42,705.52	0.06% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	5	\$392,930.02	0.52% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$61,564.30	0.08% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$71,047.15	0.09% 0	\$0.00	NA 0
SIX RIVERS BANK	3	\$290,140.90	0.39% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	8	\$593,456.43	0.79% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$62,924.47	0.08% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$253,578.16	0.34% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	2	\$221,965.64	0.3% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$80,395.31	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	8	\$593,293.08	0.79% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$71,554.26	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$64,398.62	0.09% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	6	\$525,991.81	0.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$329,367.22	0.44% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$78,174.31	0.1% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$113,352.24	0.15% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$179,967.93	0.24% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,315.09	0.11% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$99,875.70	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,740.45	0.23% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,239.20	0.11% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18% 0	\$0.00	NA 0
TIERONE BANK	4	\$328,109.99	0.44% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$26,018.65	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$92,974.75	0.12% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$65,114.27	0.09% 0	\$0.00	NA 0

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	ULSTER SAVINGS BANK	1	\$54,563.88	0.07%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$81,905.21	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$99,264.00	0.13%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$64,970.12	0.09%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$65,954.31	0.09%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,348.39	0.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$68,906.32	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$200,956.91	0.27%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$89,157.59	0.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$232,241.62	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$926,982.34	1.24%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$148,751.13	0.2%	0	\$0.00	NA	0	
	Unavailable	123	\$11,691,159.69	15.58%	0	\$0.00	NA	0	
Total		839	\$74,993,225.44	100%	0	\$0.00		0	
31412QCN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$190,500.32	0.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$364,755.68	0.64%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$165,428.02	0.29%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	2	\$150,648.95	0.27%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$82,026.50	0.14%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,259.60	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$62,429.09	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$148,594.38	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$356,314.56	0.63%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,672.76	0.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	9	\$828,737.23	1.46%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	2	\$138,684.57	0.24% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$82,193.58	0.15% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$136,363.10	0.24% 0	\$0.00	NA 0	
ASHORE FUNDING, INC	<u>-</u>	\$81,832.73	0.14% 0		1	
ASIAN AMERICAN BANK & TRUST CO	1	\$54,990.39	0.1% 0			
ASSOCIATED MORTGAGE INC.	7	\$535,630.40	0.95% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,964.32	0.24% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$186,409.46	0.33% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$326,762.10	0.58% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$365,895.05	0.65% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	2	\$189,440.86	0.33% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	8	\$697,358.38	1.23% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	1	\$136,885.33	0.24% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$72,578.06	0.13% 0	\$0.00	NA 0	
BANK OF NEWPORT	4	\$389,058.54	0.69% 0	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$76,008.87	0.13% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$103,886.81	0.18% 0	\$0.00	NA 0	
BANKILLINOIS	1	\$89,451.02	0.16% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$162,205.51	0.29% 0	\$0.00	NA 0	
BENCHMARK BANK	2	\$140,249.22	0.25% 0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$836,479.16	1.48% 0			
BOTTOMLINE MORTGAGE, INC.	2	\$155,451.38	0.27% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	4	\$419,639.78	0.74% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$172,489.27	0.3% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$72,647.35	0.13% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	4	\$343,539.88	0.61% 0		NA 0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$106,026.23	0.19% 0	\$0.00		
CARROLLTON BANK	1	\$88,323.88	0.16% 0	\$0.00	NA 0	
	1	\$71,547.35	0.13% 0		1 1	

CCO MORTGAGE CORPORATION					
CENTRAL MORTGAGE COMPANY	3	\$219,345.86	0.39% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$287,053.53	0.51% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$348,156.73	0.61% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$106,717.74	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$743,186.36	1.31% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$306,201.19	0.54% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$77,239.80	0.14% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$103,824.79	0.18% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$52,653.39	0.09% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$273,949.08	0.48% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$67,851.27	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,293.43	0.18% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$86,717.93	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$137,857.82	0.24% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$64,018.11	0.11% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,610.72	0.15% 0	\$0.00	NA 0
CROWN BANK FSB	3	\$343,909.86	0.61% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$440,111.30	0.78% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$42,279.85	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$74,867.51	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$363,922.43	0.64% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$143,440.81	0.25% 0	\$0.00	NA 0
EAST WEST BANK	1	\$140,162.67	0.25% 0		NA 0
EASTERN BANK	1	\$218,114.23	0.39% 0		NA 0
ESB MORTGAGE COMPANY	1	\$90,437.34	0.16% 0		NA 0
EVERBANK	1	\$92,666.80	0.16% 0		
EVERTRUST BANK	1	\$141,470.27	0.25% 0		NA 0
EXTRACO MORTGAGE	1	\$102,710.91	0.18% 0		
	2	\$174,582.20	0.31% 0		
		·			

FIFTH THIRD - DEDICATED CHANNEL					
FIMI, INC.	1	\$68,785.85	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$67,906.21	0.12% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$748,908.08	1.32% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$146,280.11	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$498,717.98	0.88%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$88,929.87	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$122,032.27	0.22%	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$78,135.54	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,305.89	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,481,464.91	2.62% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$75,829.20	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$290,824.68	0.51% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$543,735.32	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,381.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$68,030.87	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$342,324.74	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$159,201.40	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$163,296.91	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$64,794.49	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$157,596.48	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$193,250.31	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$40,707.79	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$129,230.49	0.23% 0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	2	\$262,129.89	0.46% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$739,702.79	1.31% 0	\$0.00	NA 0

ST TECHNOLOGY EDIT UNION STBANK PUERTO RICO PRIDA CREDIT UNION MONT BANK TON BANK TON BANK RDINER SAVINGS TITUTION FSB TEWAY BUSINESS BANK TEWAY MORTGAGE RPORATION VERNMENT EMPLOYEES EDIT UNION OF EL PASO ANITE STATE CREDIT ON E FEDERAL CREDIT ON	1 10 1 15 3 4 4 3 3	\$87,220.06 \$1,582,421.71 \$104,505.60 \$1,449,103.71 \$368,677.47 \$317,350.75 \$370,386.72 \$337,739.12 \$251,135.48	0.15% 0 2.79% 0 0.18% 0 2.56% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
STBANK PUERTO RICO PRIDA CREDIT UNION MONT BANK TON BANK RDINER SAVINGS FITUTION FSB FEWAY BUSINESS BANK FEWAY MORTGAGE RPORATION VERNMENT EMPLOYEES EDIT UNION OF EL PASO ANITE STATE CREDIT ON E FEDERAL CREDIT ON	1 15 3 4 4 3	\$104,505.60 \$1,449,103.71 \$368,677.47 \$317,350.75 \$370,386.72 \$337,739.12	0.18% 0 2.56% 0 0.65% 0 0.56% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
PRIDA CREDIT UNION EMONT BANK TON BANK RDINER SAVINGS FITUTION FSB FEWAY BUSINESS BANK FEWAY MORTGAGE RPORATION VERNMENT EMPLOYEES EDIT UNION OF EL PASO ANITE STATE CREDIT ON E FEDERAL CREDIT ON	1 15 3 4 4 3	\$104,505.60 \$1,449,103.71 \$368,677.47 \$317,350.75 \$370,386.72 \$337,739.12	0.18% 0 2.56% 0 0.65% 0 0.56% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
EMONT BANK TON BANK RDINER SAVINGS FITUTION FSB FEWAY BUSINESS BANK FEWAY MORTGAGE RPORATION VERNMENT EMPLOYEES EDIT UNION OF EL PASO ANITE STATE CREDIT ON E FEDERAL CREDIT ON	3 4 4 3 3	\$1,449,103.71 \$368,677.47 \$317,350.75 \$370,386.72 \$337,739.12	2.56% 0 0.65% 0 0.56% 0 0.65% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
TON BANK RDINER SAVINGS FITUTION FSB FEWAY BUSINESS BANK FEWAY MORTGAGE RPORATION VERNMENT EMPLOYEES EDIT UNION OF EL PASO ANITE STATE CREDIT ON E FEDERAL CREDIT ON	3 4 4 3 3	\$368,677.47 \$317,350.75 \$370,386.72 \$337,739.12	0.65% 0 0.56% 0 0.65% 0 0.6% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
RDINER SAVINGS FITUTION FSB FEWAY BUSINESS BANK FEWAY MORTGAGE RPORATION VERNMENT EMPLOYEES EDIT UNION OF EL PASO ANITE STATE CREDIT ON E FEDERAL CREDIT ON	3	\$317,350.75 \$370,386.72 \$337,739.12	0.56% 0 0.65% 0 0.6% 0	\$0.00 \$0.00	NA 0	
TEWAY BUSINESS BANK TEWAY MORTGAGE RPORATION VERNMENT EMPLOYEES EDIT UNION OF EL PASO ANITE STATE CREDIT ON E FEDERAL CREDIT ON	3	\$370,386.72 \$337,739.12	0.65% 0	\$0.00	NA 0	
TEWAY MORTGAGE RPORATION VERNMENT EMPLOYEES EDIT UNION OF EL PASO ANITE STATE CREDIT ON E FEDERAL CREDIT ON	3	\$337,739.12	0.6% 0			
RPORATION VERNMENT EMPLOYEES EDIT UNION OF EL PASO ANITE STATE CREDIT ON E FEDERAL CREDIT ON	3			\$0.00	NA 0	
VERNMENT EMPLOYEES EDIT UNION OF EL PASO ANITE STATE CREDIT ON E FEDERAL CREDIT ON		\$251,135.48	0.4407.0			
EDIT UNION OF EL PASO ANITE STATE CREDIT ON E FEDERAL CREDIT ON		\$251,135.48	0.4401.0			
ANITE STATE CREDIT ON E FEDERAL CREDIT ON	2		U.44% U	\$0.00	NA 0	
ON E FEDERAL CREDIT ON	2					
E FEDERAL CREDIT ON		\$187,098.38	0.33% 0	\$0.00	NA 0	
	2	<b>****</b>	0.50%	40.00	77.4	
I D MODEC A CE	3	\$333,332.37	0.59% 0	\$0.00	NA 0	
LD MORTGAGE	3	\$378,049.92	0.67% 0	\$0.00	NA 0	
MPANY	3	\$376,049.92	0.07%0	\$0.00	NAU	
RBOR FEDERAL	2	\$245,458.46	0.43% 0	\$0.00	NA 0	
INGS BANK		Ψ213,130.10	0.15700	φοισσ	1110	
RRY MORTGAGE	1	\$88,005.91	0.16% 0	\$0.00	NA 0	
MPANY	2	¢215 141 06	0.5607.0	\$0.00	NIAO	
RTFORD FUNDING LTD. ERNIA NATIONAL BANK	2	\$315,141.96 \$86,602.46	0.56% 0 0.15% 0	\$0.00 \$0.00	NA 0 NA 0	
KORY POINT BANK AND	1	\$60,002.40	0.13% 0	\$0.00	NAU	
JST, FSB	1	\$70,215.22	0.12% 0	\$0.00	NA 0	
ME FEDERAL SAVINGS						
NK	1	\$70,953.26	0.13% 0	\$0.00	NA 0	
ME FINANCING CENTER	4	Φ217 264 54	0.560	ф <u>о</u> , оо	NIAO	
	4	\$317,364.54	0.56% 0	\$0.00	NA 0	
ME STAR MORTGAGE	2	\$167,895.59	0.3% 0	\$0.00	NA 0	_
VICES, LLC						
ME STATE BANK	1	\$91,068.44	0.16% 0	\$0.00	NA 0	
	1	\$76,755.04	0.14%	\$0.00	NA 0	
	1	Ţ. S,722.0 I		40.00	1,120	
	1	\$81,896.46	0.14% 0	\$0.00	NA 0	
					+	
	3	\$357,655.49	0.63% 0	\$0.00	NA 0	
	1	\$63,212.20	0.11% 0	\$0.00	NA 0	
A STATE BANK AND		<b>A</b>	0.46545	** **	<u> </u>	
UST COMPANY	1	\$73,144.88	0.13% 0	\$0.00	NA 0	
	2	¢174 £01 £0	0.210/0	<b>ቀ</b> ለ ለለ	NI A O	
TI OTHOLI DITHITIND	2	\$1/4,591.52	0.31%0	\$0.00	NA 0	
UST COMPANY	1	\$65,956.89	0.12% 0	\$0.00	NA 0	
		I	1 1	I		
	ME STATE BANK NESDALE NATIONAL NK THE FEDERAL CREDIT ON ERNATIONAL BANK OF MMERCE VA BANKERS RTGAGE CORPORATION VA STATE BANK AND UST COMPANY VIN UNION BANK AND	ME STATE BANK  NESDALE NATIONAL NK THE  FEDERAL CREDIT ON  ERNATIONAL BANK OF MMERCE VA BANKERS RTGAGE CORPORATION VA STATE BANK AND UST COMPANY VIN UNION BANK AND UST COMPANY  2	ME STATE BANK  NESDALE NATIONAL NK THE  FEDERAL CREDIT ON  ERNATIONAL BANK OF MERCE  A BANKERS RTGAGE CORPORATION  A STATE BANK AND UST COMPANY  IN UNION BANK AND UST COMPANY  1 \$91,068.44  \$76,755.04  \$81,896.46  3 \$357,655.49  \$63,212.20  \$73,144.88  \$73,144.88	ME STATE BANK  ME STATE BANK  NESDALE NATIONAL NK THE  FEDERAL CREDIT ON  ERNATIONAL BANK OF MERCE  A BANKERS RTGAGE CORPORATION  TA STATE BANK AND UST COMPANY  ME STATE BANK AND UST COMPANY  1 \$91,068.44 0.16% 0  976,755.04 0.14% 0  0.1	ME STATE BANK  ME STATE BANK  NESDALE NATIONAL NK THE  FEDERAL CREDIT ON  ERNATIONAL BANK OF MERCE  A BANKERS RTGAGE CORPORATION  TA STATE BANK AND UST COMPANY  ME STATE BANK AND UST COMPANY  1 \$91,068.44 0.16% 0 \$0.00  \$0.00	ME STATE BANK  1 \$91,068.44 0.16% 0 \$0.00 NA 0  NESDALE NATIONAL NK THE  1 \$76,755.04 0.14% 0 \$0.00 NA 0  FEDERAL CREDIT ON  ERNATIONAL BANK OF MERCE  7A BANKERS RTGAGE CORPORATION  7A STATE BANK AND UST COMPANY  1 \$73,144.88 0.13% 0 \$0.00 NA 0  SO.00 NA 0

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COMPANY						Ц
JEFFERSON MORTGAGE SERVICES INC.	4	\$357,752.95	0.63% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45% 0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$262,053.23	0.46% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$148,042.27	0.26% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$347,472.65	0.61% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$189,524.94	0.33% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,855.04	0.18% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$76,364.19	0.13% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$67,816.91	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$183,529.19	0.32% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$324,827.35	0.57% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$1,386,170.71	2.45% 0	\$0.00	NA	0
MID-PENN BANK	1	\$99,511.64	0.18% 0	\$0.00	NA	0
MID-STATE BANK	1	\$223,848.02	0.4% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$90,616.83	0.16% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$99,181.58	0.18% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$134,590.40	0.24% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$80,294.10	0.14% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$64,962.64	0.11% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,844.38	0.16% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$101,243.83	0.18% 0	\$0.00	NA	0

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NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3% 0	\$0.00	NA 0
NORTH FORK BANK	4	\$448,315.88	0.79% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$153,510.02	0.27% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27% 0	\$0.00	NA 0
PEOPLES BANK	1	\$75,338.13	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18%	\$0.00	NA 0
REGIONS BANK	2	\$158,086.02	0.28% 0	\$0.00	NA 0
S&T BANK	6	\$691,804.38	1.22% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$63,440.21	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$356,965.67	0.63% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$339,018.05	0.6% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$151,450.06	0.27% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$97,731.44	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$477,838.36	0.84% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15% 0	\$0.00	NA 0

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STATE BANK AND TRUST	1	\$74,713.10	0.13% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$74,341.52	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$83,389.00	0.15%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,745.08	0.12% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$310,332.25	0.55% 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$106,606.56	0.19% 0	\$0.00		
SWAIN MORTGAGE COMPANY	2	\$128,678.23	0.23% 0			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$102,268.48	0.18% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$142,981.89	0.25% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,612.36	0.18% 0	\$0.00	NA	0
TIERONE BANK	1	\$90,454.68	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,237.67	0.13% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$90,252.16	0.16% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$77,725.69	0.14%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$325,069.32	0.57% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$2,613.79	0% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$121,354.86	0.21%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$193,003.97	0.34% 0	\$0.00	NA	0
UNIONBANK	3	\$259,864.71	0.46% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$97,427.20	0.17% 0	\$0.00		- 1
UNITED FINANCIAL MORTGAGE CORP.	1	\$149,683.09	0.26% 0	\$0.00		
UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16% 0			
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$251,975.56	0.44% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$224,120.09	0.4% 0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$153,935.33	0.27% 0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$285,466.73	0.5% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$216,708.41	0.38% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,363.13	0.12% 0	\$0.00	NA	0
	Unavailable	75	\$7,873,085.92	13.96% 0	\$0.00	NA	0
Total		564	\$56,630,700.00	100% 0	\$0.00		0
31412QCP2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$94,210.71	0.06% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	17	\$1,450,857.98	0.89% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$9,571.67	0.01% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$591,303.18	0.36% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$605,211.60	0.37% 0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9% 0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$172,196.46	0.11% 0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$64,215.78	0.04% 0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$318,041.32	0.2% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	21	\$885,768.95	0.55% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78	0.15% 0	\$0.00	NA	0
	RIVERWAY BANK	11	\$925,895.56	0.57% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45	4.04% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$536,130.39	0.33% 0	\$0.00	NA	0
	TEXAS BANK	11	\$927,299.27	0.57% 0	\$0.00	NA	0
	TEXAS STATE BANK	18	\$1,509,170.43	0.93% 0		NA	
	U. S. MORTGAGE CORP.	13	\$1,292,049.96	0.8% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15% 0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$128,878.76	0.08% 0	\$0.00	NA	0

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	Unavailable	40	\$3,611,928.85	2.21%	0	\$0.00	NA 0
Total		1,978	\$162,403,786.47	100%	_	\$0.00	0
31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29%	o	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48%	o	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42%	o	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$77,786.10	0.37%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$101,074.16	0.48%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$72,935.06	0.35%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41%	0	\$0.00	NA 0
	TEXAS BANK	3	\$418,361.42	2.01%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$155,280.14	0.74%	0	\$0.00	NA 0
	U.S. MORTGAGE CORP.	1	\$167,606.63	0.8%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03%	0	\$0.00	NA 0
	Unavailable	12	\$1,347,306.09	6.46%		\$0.00	NA 0
Total		240	\$20,863,733.38	100%	0	\$0.00	0
31412QCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,686.05	0.22%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26%	0	\$0.00	NA 0

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	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33%	0	\$0.00	NA 0	_
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31%	0	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,293.34	0.41%	0	\$0.00	NA 0	
	TEXAS BANK	5	\$449,049.56	1.2%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	2	\$184,554.33	0.49%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2%	0	\$0.00	NA 0	
	Unavailable	51	\$5,263,270.92	14.07%	0	\$0.00	NA 0	
Total		360	\$37,398,485.76	100%	0	\$0.00	0	
31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28%	0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$133,009.20	0.43%	0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$198,098.92	0.65%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42	2.47%	0	\$0.00	NA 0	
	AMERICAN FIRST CREDIT UNION	1	\$84,547.47	0.28%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,338.88	0.13%	0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$619,990.40	2.02%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$88,130.10	0.29%	0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	4	\$464,538.83	1.52%	0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$108,670.89	0.35%	0	\$0.00	NA 0	
	BANK OF HAWAII	10	\$2,218,984.13	7.24%	0	\$0.00	NA 0	

BANK OF MISSISSIPPI	1	\$85,139.34	0.28% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$188,355.62	0.61% 0	\$0.00	NA 0
BANK OF STANLY	2	\$445,925.04	1.46% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$232,248.74	0.76% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$96,821.44	0.32% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$120,245.34	0.39% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$137,048.91	0.45% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$505,208.10	1.65% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$99,258.17	0.32% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$103,335.39	0.34% 0		NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$338,356.36	1.1% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$181,648.25	0.59% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$77,577.06	0.25% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$448,351.65	1.46% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$475,621.96	1.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$272,365.66	0.89% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13	0.3% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68% 0	\$0.00	NA 0
	1	\$89,616.20	0.29% 0	\$0.00	NA 0

FIRST STATE BANK OF WESTERN ILLINOIS					
FREMONT BANK	1	\$156,955.23	0.51% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$204,792.79	0.67% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$82,959.34	0.27% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,965.37	0.43% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$88,410.14	0.29% 0	\$0.00	NA 0
ILLINI BANK	1	\$157,561.90	0.51% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$86,284.15	0.28% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,039.81	0.68% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$489,676.76	1.6% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$208,577.35	0.68% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,474.01	0.46% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$102,396.33	0.33% 0	\$0.00	NA 0
MAGNA BANK	1	\$131,518.25	0.43% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$280,280.40	0.91% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$159,443.45	0.52% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$139,612.52	0.46% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$335,116.64	1.09% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$34,919.91	0.11% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,104.90	0.4% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,745.88	0.39% 0	\$0.00	NA 0
NCB, FSB	1	\$122,632.64	0.4% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,140.05	0.49% 0	\$0.00	NA 0
	1	\$148,926.05	0.49% 0	\$0.00	NA 0

NORTH SHORE BANK, A CO-OPERATIVE BANK					
NUMERICA CREDIT UNION	1	\$97,884.48	0.32% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$344,787.85	1.13% 0	\$0.00	NA 0
PARK BANK	1	\$80,653.96	0.26% 0	\$0.00	
PATELCO CREDIT UNION	2	\$388,534.54	1.27% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$315,543.22	1.03% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$153,521.76	0.5% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$119,252.92	0.39% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$396,595.19	1.29% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$201,896.69	0.66% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$206,024.56	0.67% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,961.12	0.32% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,168.06	0.86% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$371,671.19	1.21% 0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$331,650.04	1.08% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$25,326.59	0.08% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$122,124.12	0.4% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$192,345.47	0.63% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$174,703.16	0.57% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$114,905.36	0.38% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$160,734.21	0.52% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$108,032.84	0.35% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79% 0	\$0.00	NA 0
SUTTON BANK	1	\$110,363.89	0.36% 0	\$0.00	NA 0
TEXAS BANK	1	\$286,945.87	0.94% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,813.77	0.33%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$1,164,781.35	3.8% 0	\$0.00	NA 0
TIERONE BANK	1	\$79,541.62	0.26% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$87,233.89	0.28% 0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38% 0	\$0.00	NA 0

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	<del></del>					
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17%	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$80,288.44	0.26%		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$398,635.41	1.3%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$235,872.36	0.77%	0 \$0.00	NA 0
	Unavailable	21	\$3,051,966.04	9.97%		
Total		201	\$30,636,859.55	100%	0 \$0.00	0
31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,300.14	4.31%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54%	0 \$0.00	NA 0
	Unavailable	5	\$1,253,882.84	35.94%		<del>                                     </del>
Total		22	\$3,489,206.43	100%	0 \$0.00	0
		<del></del>				
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33	0.69%	0 \$0.00	
	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87	0.75%		
	AMERICAN BANK	2	\$175,416.22	1.32%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$15,282.16	0.12%	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$113,297.08	0.85%		1
	ASSOCIATED BANK, NA	2	\$184,590.49	1.39%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$170,345.54	1.28%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44%	0 \$0.00	NA 0

1	\$86,607.01	0.65% 0	\$0.00	NA 0
2	\$177,186.33	1.34% 0	\$0.00	NA 0
5	\$420,272.12	3.17% 0	\$0.00	NA 0
2	\$188,591.63	1.42% 0	\$0.00	NA 0
1	\$83,204.82	0.63% 0	\$0.00	NA 0
1	\$89,342.73	0.67% 0	\$0.00	NA 0
4	\$354,495.83	2.67% 0	\$0.00	NA 0
1	\$86,838.75	0.65%	\$0.00	NA 0
1	\$67,530.75	0.51% 0	\$0.00	NA 0
1	\$95,998.45	0.72% 0	\$0.00	NA 0
4	\$320,641.63	2.42%	\$0.00	NA 0
2	\$125,687.10	0.95%	\$0.00	NA 0
4	\$345,785.49	2.61% 0	\$0.00	NA 0
1	\$76,702.50	0.58% 0	\$0.00	NA 0
1	\$88,681.48	0.67%	\$0.00	NA 0
1	\$87,780.63	0.66% 0	\$0.00	NA 0
1	\$74,920.85	0.56% 0	\$0.00	NA 0
10	\$835,376.50	6.3% 0	\$0.00	NA 0
1	\$94,752.23	0.71% 0	\$0.00	NA 0
2	\$200,377.78	1.51% 0	\$0.00	NA 0
3	\$175,768.13	1.33% 0	\$0.00	NA 0
1	\$98,621.43	0.74% 0	\$0.00	NA 0
1	\$79,024.76	0.6%	\$0.00	NA 0
1	\$91,004.79	0.69% 0	\$0.00	NA 0
1	\$94,636.47	0.71% 0	\$0.00	NA 0
1	\$93,672.49	0.71% 0	\$0.00	NA 0
1	\$98,475,45	0.74% 0	\$0.00	NA 0
1	\$80,840.19			
1	\$51,035.99	0.38% 0	\$0.00	NA 0
	ひょしいしょし ラフ			
	5 2 1 1 4 1 2 4 1 1 1 1 1 10 1	2 \$177,186.33 5 \$420,272.12 2 \$188,591.63 1 \$83,204.82 1 \$89,342.73 4 \$354,495.83 1 \$86,838.75 1 \$67,530.75 1 \$95,998.45 4 \$320,641.63 2 \$125,687.10 4 \$345,785.49 1 \$76,702.50 1 \$88,681.48 1 \$87,780.63 1 \$74,920.85 10 \$835,376.50 1 \$94,752.23 2 \$200,377.78 3 \$175,768.13 1 \$98,621.43 1 \$99,004.79 1 \$94,636.47 1 \$93,672.49 1 \$93,672.49	2 \$177,186.33	2       \$177,186.33       1.34% 0       \$0.00         5       \$420,272.12       3.17% 0       \$0.00         2       \$188,591.63       1.42% 0       \$0.00         1       \$83,204.82       0.63% 0       \$0.00         1       \$89,342.73       0.67% 0       \$0.00         4       \$354,495.83       2.67% 0       \$0.00         1       \$67,530.75       0.51% 0       \$0.00         1       \$95,998.45       0.72% 0       \$0.00         4       \$320,641.63       2.42% 0       \$0.00         2       \$125,687.10       0.95% 0       \$0.00         4       \$345,785.49       2.61% 0       \$0.00         1       \$76,702.50       0.58% 0       \$0.00         1       \$87,780.63       0.66% 0       \$0.00         1       \$87,780.63       0.66% 0       \$0.00         1       \$94,752.23       0.71% 0       \$0.00         2       \$200,377.78       1.51% 0       \$0.00         3       \$175,768.13       1.33% 0       \$0.00         1       \$98,621.43       0.74% 0       \$0.00         1       \$94,636.47       0.71% 0       \$0.00

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CHANNEL						
FREMONT BANK	2	\$155,855.99	1.18% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$162,544.41	1.23% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,881.35	0.66% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57% 0	\$0.00	NA	0
HOME STATE BANK	1	\$88,751.54	0.67% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20	0.47% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,322.45	0.61% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$168,624.17	1.27% 0	\$0.00	NA	0
LIBERTY BANK	1	\$93,413.24	0.7% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35% 0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84	0.66%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$82,126.95	0.62% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$79,207.59	0.6% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,332.23	0.61% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$83,061.35	0.63% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$116,168.40	0.88% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$757,905.69	5.71% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,821.50	0.71% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$158,677.28	1.2% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$98,700.20	0.74% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$73,820.57	0.56% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$89,003.71	0.67% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$74,447.54	0.56% 0	\$0.00	NA	0

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POPULAR MORTGAGE, INC.

1.05% 0

\$0.00

NA 0

\$139,236.33

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	PRIMEWEST MORTGAGE CORPORATION	1	\$70,256.60	0.53%	0 \$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	1	\$87,364.85	0.66%	0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$73,075.10	0.55%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,012.00	0.63%	0 \$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$98,291.31	0.74%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63%	0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$191,771.69	1.45%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,781.30	0.75%	0 \$0.00	NA 0
	ST. MARYS BANK	1	\$92,233.55	0.7%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,439.16	0.51%	0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$93,695.23	0.71%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$54,186.31	0.41%	0 \$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,117.97	0.64%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18%	0 \$0.00	NA 0
	TIERONE BANK	1	\$77,984.73	0.59%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$87,900.06	0.66%	0 \$0.00	NA 0
	VANTUS BANK	1	\$90,706.74	0.68%	0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$86,938.94	0.66%	0 \$0.00	NA 0
	Unavailable	16	\$1,262,698.93	9.52%		NA 0
Total		163	\$13,263,265.14	100%	0 \$0.00	0
31412QCV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,550.16	1.09%	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$305,251.62	2.04%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$231,623.47	1.55%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68%	0 \$0.00	NA 0

BANK OF HAWAII	1	\$119,696.43	0.8% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$96,653.11	0.65% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06% 0	\$0.00	NA 0	
CHEVY CHASE BANK, DEDICATED CHANNEL	1 17	\$1,903,594.78	12.73% 0	\$0.00	NA 0	
COLUMBIA CREDIT UN		\$107,087.47	0.72% 0	\$0.00	NA 0	
CROWN BANK FSB	1	\$89,236.89	0.6% 0	\$0.00		
EAGLE VALLEY BANK	, N.A. 3	\$408,384.76	2.73% 0	\$0.00		
EXTRACO MORTGAGE	1	\$106,489.45	0.71% 0	\$0.00		
FIFTH THIRD - DEDICA CHANNEL	TED 5	\$766,665.74	5.13% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORA	TION 1	\$156,407.03	1.05% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$132,460.24	0.89% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$322,440.71	2.16% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	2	\$169,908.68	1.14% 0	\$0.00	NA 0	
FREMONT BANK	5	\$553,402.99	3.7% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	4	\$564,035.70	3.77% 0	\$0.00	NA 0	
GOLDEN FIRST MORTO CORPORATION	GAGE 1	\$234,431.25	1.57% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$216,960.82	1.45% 0	\$0.00	NA 0	
HOMEOWNERS MORTO ENTERPRISES INC.	GAGE 1	\$89,556.64	0.6% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$132,945.68	0.89% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$61,040.54	0.41% 0	\$0.00	NA 0	
MID AMERICA FEDERA SAVINGS BANK	AL 1	\$286,134.12	1.91% 0	\$0.00	NA 0	
MID-ISLAND MORTGA CORP.	GE 1	\$172,022.33	1.15% 0	\$0.00	NA 0	
MIZZOU CREDIT UNIO	N 1	\$199,157.30	1.33% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$99,429.65	0.66% 0	\$0.00	NA 0	
NATIONWIDE ADVANT MORTGAGE COMPANY DEDICATED CHANNEL	7 - 27	\$3,551,267.41	23.74% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,303.06	0.91% 0	\$0.00	NA 0	

	PINNACLE FINANCIAL CORPORATION	2	\$211,011.47	1.41%	0 \$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$280,075.47	1.87%	0 \$0.00	NA (	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,754.35	1.07%	0 \$0.00	NA	0
	TIERONE BANK	1	\$197,705.32	1.32%	0 \$0.00	NA (	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,622.12	1.56%			
	Unavailable	16	\$2,054,012.99	13.7%	0 \$0.00	NA (	0
Total		111	\$14,957,682.71	100%			0
		$\perp$					Ţ
31412QCW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,567.42	0.54%	0 \$0.00	NA (	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,284,392.22	1.95%	0 \$0.00	NA (	0
	AEA FEDERAL CREDIT UNION	1	\$148,848.89		· ·		Ш
<u></u>	ALERUS FINANCIAL	1	\$130,027.63	0.2%	0 \$0.00	NA (	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$412,936.22	0.63%	· ·		
	ALPINE BANK OF ILLINOIS	5	\$797,420.25	1.21%	0 \$0.00	NA (	0
	AMEGY MORTGAGE	3	\$434,951.01	0.66%	0 \$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,784.45	2.29%	0 \$0.00		
<u> </u>	AMERICAN BANK	1	\$355,656.04	0.54%	0 \$0.00	NA (	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$415,402.84	0.63%		NA	
<u> </u>	AMERICAN SAVINGS BANK	1	\$117,312.27	0.18%			
	ANCHORBANK FSB	1	\$112,438.42	0.17%	0 \$0.00		
	ASSOCIATED BANK, NA	7	\$1,095,044.57	1.66%			
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,986.21	0.19%	0 \$0.00	NA (	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,120.02	0.21%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	4	\$533,474.79	0.81%	0 \$0.00	NA (	0
	BANK MUTUAL	2	\$331,630.40	0.5%	0 \$0.00	NA (	0
	BANK OF HAWAII	30	\$6,941,870.02	10.52%	0 \$0.00	NA (	0
	BANK OF THE CASCADES	1	\$262,256.51	0.4%	0 \$0.00	NA (	0
	BANK OF WHITTIER, NA	1	\$165,421.92	0.25%	0 \$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43	0.41%	0 \$0.00		
	BAXTER CREDIT UNION	1	\$313,931.75	0.48%	0 \$0.00	NA (	0
	BLACKHAWK STATE BANK	1	\$153,998.76	0.23%	0 \$0.00		
		1	\$186,569.28	0.28%	0 \$0.00		

BRYN MAWR TRUST COMPANY THE							
CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$113,147.43	0.17% (	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,700.37	0.22%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$166,065.47	0.25%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$138,692.66	0.21%	\$0.00	NA	0	
CHEMICAL BANK	4	\$593,438.56	0.9%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$205,853.94	0.31%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,114,059.23	3.2%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$188,116.74	0.29%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	5	\$681,314.60	1.03%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$136,018.37	0.21%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,012.64	0.27%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$134,671.52	0.2%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	6	\$914,744.64	1.39% (	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$335,186.59	0.51%	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17%	\$0.00	NA	0	
CUMANET, LLC	1	\$294,833.85	0.45%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$232,491.98	0.35%	\$0.00	NA	0	
DORAL BANK	1	\$116,511.15	0.18%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$162,158.43	0.25%	\$0.00	NA	0	
DUPAGE CREDIT UNION	5	\$971,045.62	1.47% (	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,546.82	0.37%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46%	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$469,303.64	0.71% 0	\$0.00	NA 0	
FIRST HERITAGE	2	\$270.427.50	0.4207.0	\$0.00		
FINANCIAL CORPORATION	2	\$279,427.58	0.42% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$702,961.54	1.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19% 0	\$0.00	NA 0	
FIRST PLACE BANK	5	\$846,350.19	1.28% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$387,937.45	0.59% 0	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,282.13	0.3% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$321,289.63	0.49% 0	\$0.00	NA 0	
FREMONT BANK	5	\$1,016,428.37	1.54% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$166,176.48	0.25% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$304,002.55	0.46% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,499.56	0.23% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$102,290.87	0.15% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$327,698.54	0.5%	\$0.00	NA 0	
HOME STATE BANK	1	\$131,583.87	0.2% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$419,122.13	0.64% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,363.00	0.2% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$103,020.80	0.16% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$311,195.62	0.47% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	3	\$416,144.44	0.63% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,428.06	0.36% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$122,200.19	0.19% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$279,996.57	0.42%	\$0.00	NA 0	
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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$393,622.02	0.6% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$187,221.61	0.28% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$124,505.89	0.19% 0	\$0.00	NA	0
LEGACY BANKS	1	\$288,990.20	0.44% 0	\$0.00	NA	0
LIBERTY BANK	1	\$115,640.97	0.18% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$113,291.64	0.17% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$283,533.16	0.43% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$268,504.95	0.41% 0	\$0.00		_
MAGNA BANK	4	\$856,061.29	1.3% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$369,944.00	0.56% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$296,896.69	0.45% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$189,101.83	0.29% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$946,074.60	1.43% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,889.85	0.65% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$506,192.70	0.77% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$250,471.73	0.38% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$169,336.22	0.26% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$213,316.68	0.32% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,476.67	0.23% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,756.93	0.38% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,960,664.56	2.97% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$534,640.83	0.81% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,462.48	0.19% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$81,982.06	0.12% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$138,277.28	0.21% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$158,410.24	0.24% 0	\$0.00	NA	0
PEOPLES BANK	1	\$256,073.62	0.39% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$503,071.50	0.76% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$140,457.11	0.21% 0	\$0.00	NA	0

PORT WASHINGTON STATE   BANK   1   \$194,107.40   0.29% 0   \$0.00   NA 0   NA 0   PRIMARY MORTGAGE   \$388,771.54   0.59% 0   \$0.00   NA 0   NA 0   QUALSTAR CREDIT UNION   1   \$157,920.38   0.24% 0   \$0.00   NA 0   REDSTONE FEDERAL   9   \$1,274,600.44   1.93% 0   \$0.00   NA 0   ROCKLAND TRUST   \$3   \$752,147.00   1.14% 0   \$0.00   NA 0   NA 0   SACRAMENTO CREDIT   \$188,116.74   0.29% 0   \$0.00   NA 0   NA 0   SAVINGS BANK OF DANBURY   \$132,531.23   0.2% 0   \$0.00   NA 0   NA 0   SAVINGS BANK OF DANBURY   \$133,5824.65   0.21% 0   \$0.00   NA 0   NA 0   SOMERSET TRUST   \$159,348.59   0.24% 0   \$0.00   NA 0   NA 0   SOMERSET TRUST   \$159,348.59   0.24% 0   \$0.00   NA 0   SOMERSET TRUST   \$151,333.41   0.23% 0   \$0.00   NA 0   ST. JAMES MORTGAGE   \$180,739.86   0.27% 0   \$0.00   NA 0   ST. MARYS BANK   \$1   \$154,160.25   0.23% 0   \$0.00   NA 0   ST. MARYS BANK   \$1   \$130,289.58   0.2% 0   \$0.00   NA 0   STATE BANK OF LINCOLN   \$1   \$130,289.58   0.2% 0   \$0.00   NA 0   STOCK YARDS BANK & TRUST COMPANY   \$1   \$110,035.59   0.16% 0   \$0.00   NA 0   STOCK YARDS BANK & TRUST COMPANY   \$1   \$117,984.92   0.18% 0   \$0.00   NA 0   STOCK YARDS BANK & 2   \$313,239.08   0.47% 0   \$0.00   NA 0   STOCK YARDS BANK & 2   \$313,239.08   0.47% 0   \$0.00   NA 0   THE HUNTINGTON   \$1   \$139,3534.40   \$3.02% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   \$28,278,531.91   0.42% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   \$28,278,531.91   0.42% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   \$28,278,531.91   0.42% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   \$28,278,531.91   0.42% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   \$28,278,531.91   0.42% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   \$28,278,531.91   0.42% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   \$28,278,531.91   0.42% 0   \$0.00   NA 0   THE SUMMIT FEDERAL   \$28,278,531.91   0.42% 0   \$0.00   NA 0   \$0.00							
CORPORATION   2   S888,7/1.34   0.59%   0   \$0.00   NA   0		1	\$194,107.40	0.29% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION		2	\$388,771.54	0.59% 0	\$0.00	NA 0	
CREDIT UNION   9   \$1,274,600.44   1.93%   0   \$0.00   NA 0   NA 0   ROCKLAND TRUST   3   \$752,147.00   1.14%   0   \$0.00   NA 0   0   0   0   0   0   0   0   0   0	QUALSTAR CREDIT UNION	1	\$157,920.38	0.24% 0	\$0.00	NA 0	
ROCKLAND TRUST   COMPANY   SACRAMENTO CREDIT   UNION   SAVINGS BANK OF DANBURY   SI32,531.23   0.29% 0   \$0.00   NA 0		9		1.93% 0	\$0.00		
SACRAMENTO CREDIT   1   \$188,116.74   0.29% 0   \$0.00   NA 0		3	\$752 147 00	1 14% 0	\$0.00	NA O	
UNION			Ψ132,141.00	1.14700	ψ0.00	11/10	
DANBURY		1	\$188,116.74	0.29% 0	\$0.00	NA 0	
RICO		1	\$132,531.23	0.2% 0	\$0.00	NA 0	
SISSIPPORT   SISSIPPORT   SISSIPPORT   SOUTHERN BANK & TRUST   COMPANY   SOUTHERN BANK & TRUST   COMPANY   SISSIPPORT   SISSISSISSISSISSISSISSISSISSISSISSISSIS		1	\$135,824.65	0.21% 0	\$0.00	NA 0	
COMPANY		1	\$159,348.59	0.24% 0	\$0.00	NA 0	
S180,739.86   0.27%0   S0.00   NA0		1	\$151,333.41	0.23% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN   1   \$130,289.58   0.2%   0   \$0.00   NA   0		1	\$180,739.86	0.27% 0	\$0.00	NA 0	
STILLWATER NATIONAL   BANK & TRUST COMPANY   1   \$106,035.59   0.16%   0   \$0.00   NA   0	ST. MARYS BANK	1	\$154,160.25	0.23% 0	\$0.00	NA 0	
BANK & TRUST COMPANY   S106,035.39   0.16%   0   \$0.00   NA   0	STATE BANK OF LINCOLN	1	\$130,289.58	0.2% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUBURBAN MORTGAGE COMPANY   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   1 \$169,891.98   0.26% 0 \$0.00 NA 0		1	\$106,035.59	0.16% 0	\$0.00	NA 0	
COMPANY OF NEW MEXICO   S169,891.98   0.26%   S0.00   NA   NA   NA   NA   NA   NA   NA	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$117,984.92	0.18% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK         13         \$1,993,534.40         3.02% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$278,531.91         0.42% 0         \$0.00         NA 0           TIERONE BANK         1         \$123,666.65         0.19% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$136,379.91         0.21% 0         \$0.00         NA 0           TOWN AND COUNTRY BANC MORTGAGE SERVICES         1         \$152,793.58         0.23% 0         \$0.00         NA 0           TOYOTA FEDERAL CREDIT UNION         1         \$121,932.76         0.18% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$431,298.78         0.65% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         1         \$112,750.08         0.17% 0         \$0.00         NA 0		1	\$169,891.98	0.26% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK         13         \$1,993,534.40         3.02% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$278,531.91         0.42% 0         \$0.00         NA 0           TIERONE BANK         1         \$123,666.65         0.19% 0         \$0.00         NA 0           TOPLINE FEDERAL CREDIT UNION         1         \$136,379.91         0.21% 0         \$0.00         NA 0           TOWN AND COUNTRY BANC MORTGAGE         1         \$152,793.58         0.23% 0         \$0.00         NA 0           SERVICES         1         \$121,932.76         0.18% 0         \$0.00         NA 0           TOYOTA FEDERAL CREDIT UNION         1         \$121,932.76         0.18% 0         \$0.00         NA 0           TRAVIS CREDIT UNION         3         \$431,298.78         0.65% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         1         \$112,750.08         0.17% 0         \$0.00         NA 0	TEXAS BANK	2	\$313,239.08	0.47% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION 2 \$278,531.91 0.42% 0 \$0.00 NA 0 TIERONE BANK 1 \$123,666.65 0.19% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$136,379.91 0.21% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$152,793.58 0.23% 0 \$0.00 NA 0 SERVICES 1 TOYOTA FEDERAL CREDIT UNION 1 \$121,932.76 0.18% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 3 \$431,298.78 0.65% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 1 \$112,750.08 0.17% 0 \$0.00 NA 0							
TIERONE BANK  1 \$123,666.65 0.19% 0 \$0.00 NA 0  TOPLINE FEDERAL CREDIT UNION  1 \$136,379.91 0.21% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE 1 \$152,793.58 0.23% 0 \$0.00 NA 0  SERVICES  TOYOTA FEDERAL CREDIT UNION  1 \$121,932.76 0.18% 0 \$0.00 NA 0  TRAVIS CREDIT UNION 3 \$431,298.78 0.65% 0 \$0.00 NA 0  VALLEY BANK AND TRUST COMPANY  1 \$112,750.08 0.17% 0 \$0.00 NA 0		2	\$278,531.91	0.42% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT   1   \$136,379.91   0.21% 0   \$0.00   NA 0		1	\$123,666.65	0.19% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES  TOYOTA FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  VALLEY BANK AND TRUST COMPANY  1 \$152,793.58 0.23% 0 \$0.00 NA 0  \$1521,932.76 0.18% 0 \$0.00 NA 0  \$121,932.76 0.18% 0 \$0.00 NA 0	TOPLINE FEDERAL CREDIT	1					
UNION	TOWN AND COUNTRY BANC MORTGAGE	1	\$152,793.58	0.23% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST 1 \$112,750.08 0.17% 0 \$0.00 NA 0		1	\$121,932.76	0.18% 0	\$0.00	NA 0	
COMPANY 1 \$112,750.08 0.17% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	3	\$431,298.78	0.65% 0	\$0.00	NA 0	
		1	\$112,750.08	0.17% 0	\$0.00	NA 0	_
<u> </u>		1	\$162,803.54	0.25% 0	\$0.00	NA 0	

	VIEWPOINT BANK	1	\$130,475.41	0.2%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$326,056.39	0.49%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,640.50	0.98%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$106,186.44	0.16%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$108,546.01	0.16%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$133,669.14	0.2%	0 \$0.00	NA 0
	Unavailable	36	\$6,834,136.43	10.33%	0 \$0.00	NA 0
Total		370	\$66,000,094.20	100%	0 \$0.00	0
31412QCX5	ARVEST MORTGAGE COMPANY	6	\$485,388.97	6.32%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$90,374.84	1.18%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$85,468.75	1.11%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98%	0 \$0.00	NA 0
	Unavailable	14	\$1,079,935.82	14.05%		
Total		92	\$7,684,398.08	100%	0 \$0.00	0
31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$131,600.32	0.25%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	15	\$2,856,330.73	5.37%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67	1.82%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	226	\$42,852,457.99	80.63%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$590,805.99	1.11%	0 \$0.00	NA 0
		3	\$962,970.89	1.81%	0 \$0.00	NA 0

	SA MORTGAGE SERVICES, LLC					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58	0.52% 0	\$0.00	NA 0
	Unavailable	16	\$2,828,941.41	5.33% 0	\$0.00	NA 0
Total		282	\$53,146,701.88	100% 0	\$0.00	0
31412QCZ0	ADVANTAGE BANK	1	\$94,095.04	0.84% 0	\$0.00	NA 0
51112QC20	AEA FEDERAL CREDIT UNION	1	\$97,552.65	0.87% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$96,071.57	0.86% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$101,329.41	0.9% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,681.57	0.84% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$79,922.10	0.71% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$351,082.08	3.13% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$181,321.19	1.62% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$84,107.58	0.75% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$80,433.71	0.72% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$213,968.63	1.91% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$91,990.56	0.82% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	2	\$173,809.75	1.55% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$93,318.16	0.83% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$92,024.35	0.82% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86% 0	\$0.00	NA 0
	DORAL BANK	1	\$84,899.35	0.76% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07	0.73% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$181,111.37	1.62% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83% 0	\$0.00	NA 0
		1	\$87,133.89	0.78% 0	\$0.00	NA 0

FIRST FARMERS & MERCHANTS NATIONAL BANK					
FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$80,512.37	0.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$176,612.18	1.58% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,880.28	0.84% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$182,822.47	1.63% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$68,767.68	0.61% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,470.34	0.66% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$80,141.59	0.71% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$173,482.27	1.55% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,936.52	0.66% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$91,310.22	0.81% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$34,196.05	0.3% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$84,674.15	0.76% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,686.38	0.92% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$91,151.15	0.81% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$100,772.01	0.9% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$85,152.29	0.76% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,860.58	0.76% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,235.20	0.73% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$160,657.35	1.43% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$81,071.69	0.72% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$74,740.22	0.67% 0	\$0.00	NA 0

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NATIONAL CITY MORTGAGE COMPANY	2	\$138,527.85	1.24%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,447,482.90	12.91% (	0 \$0.00	) NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$77,872.49	0.69%	0 \$0.00	) NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$81,857.05					