FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

Name of Issuing Entity	Check if Registered	File 25 Name of Originator		Asset	s by Originator		Assets that were					ts ir
			#	\$		(% of principal balance)	#		(% of principal balance)			
31416VQG2		AMSOUTH BANK	1		\$43,856.42	0.19%	0	\$0.00	NA	. 0	\$0.).
		ARVEST MORTGAGE COMPANY	87	7	\$3,659,434.81	15.91%	0	\$0.00	NA	0	\$0.).
		CAPITAL ONE, NATIONAL ASSOCIATION	1		\$22,652.66	0.1%	C	\$0.00	NA	. 0	\$0.).
		CASTLE MORTGAGE CORPORATION	5	5	\$153,176.91	0.67%	O	\$0.00	NA	0	\$0.	.(
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	ļ	\$100,897.11	0.44%	O	\$0.00	NA	.0	\$0.).
		CENTURY MORTGAGE CORPORATION	1		\$4,176.30	0.02%	O	\$0.00	NA	0	\$0.	.(
		CIMARRON MORTGAGE COMPANY	1		\$26,313.14	0.11%	O	\$0.00	NA	0	\$0.	.(
		CITIMORTGAGE, INC.	8	3	\$278,965.54	1.21%	0	\$0.00	NA	0	\$0.).
		COUNTRYWIDE HOME LOANS, INC.	2	2	\$516,661.19	2.25%	O	\$0.00	NA	0	\$0.	.(
		FIFTH THIRD BANK	3	3	\$110,425.42	0.48%	0	\$0.00	NA	0	\$0.).
		FIRST NATIONAL BANK OF OMAHA	3	3	\$249,369.92	1.08%	O	\$0.00	NA	. 0	\$0.).
		FRANKLIN BANK, SSB	4	ļ	\$341,949.49	1.49%	0	\$0.00	NA	.0	\$0.).
		GMAC BANK	1		\$135,126.44	0.59%	0	\$0.00	NA	0	\$0.).
		GUARANTY BANK F.S.B.	1		\$66,564.93	0.29%	0	\$0.00	NA	0	\$0.).
		GUARANTY RESIDENTIAL LENDING, INC.	4	ļ.	\$101,704.23	0.44%	O	\$0.00	NA	. 0	\$0.).
		HOMEBANC MORTGAGE CORPORATION	1		\$10,546.12	0.05%	O	\$0.00	NA	0	\$0.).
		MARQUETTE NATIONAL BANK	1		\$51,720.50	0.22%	O	\$0.00	NA	. 0	\$0.).
		NATIONAL CITY MORTGAGE COMPANY	4	 	\$380,813.33	1.66%	C	\$0.00	NA	. 0	\$0.	.(
		OHIO SAVINGS BANK	1		\$3,810.17	0.02%	0	\$0.00	NA	0	\$0.).
		PHH MORTGAGE CORPORATION	165	\$	813,270,851.21	57.71%	0	\$0.00			\$0.	
		PULTE MORTGAGE, L.L.C.	1		\$107,760.09	0.47%	0	\$0.00	NA	. 0	\$0.).
		RIDGEWOOD SAVINGS BANK	2	2	\$70,642.48	0.31%	0	\$0.00				

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37% 0	\$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$95,635.82	0.42% 0	\$0.00	NA 0 \$0.0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69% 0	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	1	\$20,325.37	0.09% 0	\$0.00	NA 0 \$0.0
	TEXAS BANK	3	\$143,667.17	0.62% 0	\$0.00	NA 0 \$0.0
	U. S. MORTGAGE CORP.	3	\$103,227.45	0.45% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3% 0	\$0.00	NA 0 \$0.0
	Unavailable	35	\$1,923,962.09	8.36% 0	\$0.00	NA 0 \$0.0
Total		370	\$22,995,204.82	100% 0	\$0.00	0 \$0.0
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69% 0	\$0.00	NA 0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46% 0	\$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35% 0	\$0.00	NA 0 \$0.0
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71% 0	\$0.00	NA 0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	10	\$912,487.70	3% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$90,866.88	0.3% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39% 0	\$0.00	NA 0 \$0.0
	AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58% 0	\$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49% 0	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$54,703.66	0.18% 0	\$0.00	NA 0 \$0.0
	AMERICANA NATIONAL BANK	1	\$38,102.58	0.13% 0	\$0.00	NA 0 \$0.0

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ASSOCIATED MORTGAGE INC.	7	\$251,944.85	0.83% 0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,985.32	0.1% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$353,142.90	1.16% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$35,976.13	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF LENOX	2	\$112,158.91	0.37% 0	\$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	8	\$187,935.39	0.62% 0	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	1	\$36,124.62	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$18,308.48	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$39,609.10	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$84,709.52	0.28% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$75,925.62	0.25% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$54,643.02	0.18% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$41,305.64	0.14% 0	\$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	1	\$43,332.31	0.14% 0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$158,190.34	0.52% 0	\$0.00	NA	0	\$0.0
CAMBRIDGEPORT BANK	1	\$31,787.48	0.1% 0	\$0.00	NA	0	\$0.0
CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$53,069.82	0.17% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$1,021.22	0% 0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	1	\$34,145.92	0.11% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$83,733.44	0.28% 0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$22,777.52	0.07% 0	\$0.00	NA	0	\$0.0

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CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5% 0	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28% 0	\$0.00	NA 0 \$0.0
CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63% 0	\$0.00	NA 0 \$0.0
CLINTON NATIONAL BANK	1	\$31,597.27	0.1% 0	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	2	\$137,876.42	0.45% 0	\$0.00	NA 0 \$0.0
COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23% 0	\$0.00	NA 0 \$0.0
COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09% 0	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22% 0	\$0.00	NA 0 \$0.0
COMMUNITY BANK, N.A.	1	\$21,328.04	0.07% 0	\$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31% 0	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38% 0	\$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57% 0	\$0.00	NA 0 \$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96	0.25% 0	\$0.00	NA 0 \$0.0
CROWN BANK FSB	2	\$68,404.51	0.22% 0	\$0.00	NA 0 \$0.0
CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39% 0	\$0.00	NA 0 \$0.0
CUCORP INC.	1	\$33,449.49	0.11% 0	\$0.00	NA 0 \$0.0
CUNA CREDIT UNION	1	\$30,893.01	0.1% 0	\$0.00	NA 0 \$0.0
DENALI STATE BANK	1	\$75,055.36	0.25% 0	\$0.00	NA 0 \$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06% 0	\$0.00	NA 0 \$0.0
DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32% 0	\$0.00	NA 0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09% 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55% 0	\$0.00	NA 0 \$0.0
EAST WEST BANK	1	\$129,900.76	0.43% 0	\$0.00	NA 0 \$0.0
EXTRACO MORTGAGE	1	\$51,481.16	0.17% 0	\$0.00	NA 0 \$0.0
	1	\$25,933.26	0.09% 0	\$0.00	NA 0 \$0.0

F & A FEDERAL CREDIT UNION							
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11% 0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1% 0	\$0.00	NA	0	\$0.0
FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09% 0	\$0.00	NA	0	\$0.0
FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$29,364.18	0.1% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$173,038.57	0.57% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$152,932.34	0.5% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$46,487.14	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$62,358.35	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,659.18	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$26,373.65	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$33,015.15	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$204,042.60	0.67% 0	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$143,382.48	0.47% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$184,133.29	0.61% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,967.35	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$39,579.77	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$238,816.96	0.78% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,948.73	0.19% 0	\$0.00	NA	0	\$0.0
	1	\$22,116.26	0.07% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF DECATUR							
FIRST NATIONAL BANK OF HUDSON	1	\$69,779.50	0.23% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF JOLIET	1	\$48,436.23	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$41,948.43	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$151,468.81	0.5% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$102,265.19	0.34% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$77,415.83	0.25% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$85,169.21	0.28% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$89,786.26	0.3% 0	\$0.00			\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14% 0	\$0.00			\$0.0
GATEWAY BUSINESS BANK	1	\$20,369.24	0.07% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$110,759.07	0.36% 0	\$0.00	NA	0	\$0.0
GRANITE BANK	3	\$103,771.14	0.34% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$44,629.24	0.15% 0	\$0.00	NA	0	\$0.0
HERITAGE BANK AND TRUST	1	\$12,791.48	0.04% 0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$162,721.37	0.53% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$120,424.46	0.4% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$46,061.46	0.15% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6% 0	\$0.00			\$0.0
HUMBOLDT BANK	1	\$31,779.67	0.1% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	3	\$124,953.40		\$0.00			\$0.0

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INTERNATIONAL COMMERCE	BANK OF 4	\$153,624.19	0.5% 0	\$0.00	NA	0	0.0
IVANHOE FINANO	CIAL INC. 1	\$94,525.28	0.31% 0	\$0.00	NA	0.5	\$0.0
JAMES B. NUTTEI COMPANY	R AND 3	\$255,889.02		\$0.00			
JEFFERSON BANI MISSOURI	K OF	\$96,314.54	0.32% 0	\$0.00	NA	0 5	0.0
KERN SCHOOLS I CREDIT UNION	FEDERAL 2	\$193,060.61	0.63% 0	\$0.00	NA	0.5	\$0.0
LAKE MORTGAG COMPANY INC.	E 2	\$56,421.84	0.19% 0	\$0.00	NA	0.5	\$0.0
LANDMARK CRE	DIT UNION 1	\$1,389.50	0% 0	\$0.00	NA	0.5	0.0
LEADER MORTGA COMPANY INC.	AGE 1	\$27,687.83	0.09% 0	\$0.00	NA	0.5	60.0
LIBERTY BANK F SAVINGS	OR 1	\$39,939.19	0.13% 0	\$0.00	NA	0.5	\$0.0
LOS ALAMOS NA BANK	TIONAL 4	\$142,992.36	0.47% 0	\$0.00	NA	0.5	50.0
LYONS MORTGA SERVICES, INC.	GE 2	\$175,360.69	0.58% 0	\$0.00	NA	0	60.0
MACHIAS SAVIN	GS BANK 1	\$89,447.86	0.29% 0	\$0.00	NA	0.5	0.0
MANSFIELD COO BANK	PERATIVE 1	\$18,107.08	0.06% 0	\$0.00	NA	0.5	\$0.0
MARQUETTE BAI	NK 1	\$93,876.22	0.31% 0	\$0.00	NA	0.5	0.0
MERCANTILE NA BANK OF INDIAN		\$31,643.40	0.1% 0	\$0.00	NA	0.5	\$0.0
MID AMERICA FE SAVINGS BANK	EDERAL 16	\$1,014,523.35	3.33% 0	\$0.00	NA	0.5	\$0.0
MID-AMERICA M CORPORATION	ORTGAGE 1	\$30,304.42	0.1% 0	\$0.00	NA	0.5	60.0
MID-ISLAND MOI CORP.	RTGAGE 1	\$93,682.80	0.31% 0	\$0.00	NA	0.5	60.0
MID-STATE BANK		\$30,723.14	0.1% 0	\$0.00	NA	05	0.0
MIDWEST FINAN CREDIT UNION	CIAL 2	\$90,337.34	0.3% 0	\$0.00	NA	0 5	60.0
MIDWEST LOAN INC.	SERVICES 1	\$90,133.17	0.3% 0	\$0.00	NA	0.5	\$0.0
MISSION HILLS M CORPORATION	MORTGAGE 4	\$110,156.24	0.36% 0	\$0.00	NA	0	60.0
MITCHELL MORT COMPANY	GAGE 2	\$106,497.18	0.35% 0	\$0.00	NA	0.5	50.0
MORRILL & JANE AND TRUST COM		\$34,698.53	0.11% 0	\$0.00	NA	0 5	\$0.0
MORTGAGE CEN'		\$37,416.36	0.12% 0	\$0.00	NA	0.5	0.0
MT. MCKINLEY N SAVINGS BANK	MUTUAL 1	\$23,705.12	0.08% 0	\$0.00	NA	0.5	60.0
NATIONAL CITY MORTGAGE COM	IPANY 5	\$432,480.26	1.42% 0	\$0.00	NA	0.5	50.0

NATIONAL COOPERATIVE BANK, N.A.	2	\$317,204.56	1.04% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	5	\$210,864.19	0.69% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$26,765.93	0.09% 0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$29,546.69	0.1% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$162,764.96	0.53% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29% 0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$626,664.83	2.06% 0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$33,476.48	0.11% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	4	\$241,990.51	0.8% 0	\$0.00	NA	0	\$0.0
 REGIONS BANK	1	\$85,304.84	0.28% 0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$104,654.27	0.34% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08% 0	\$0.00	NA	0	\$0.0
SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$81,424.82	0.27% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$31,111.43	0.1% 0	\$0.00	NA	0	\$0.0
 SKY FINANCIAL GROUP	11	\$505,203.17	1.66% 0	\$0.00	NA	0	\$0.0
 SOUTHERN BANK & TRUST	1	\$69,601.09	0.23% 0	\$0.00	NA	0	\$0.0

COMPANY							
SPENCER SAVINGS BANK	1	\$37,769.78	0.12% 0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	1	\$40,082.06	0.13% 0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	1	\$24,970.93	0.08% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	3	\$89,372.53	0.29% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3% 0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1% 0	\$0.00	NA		
TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$126,793.97	0.42% 0	\$0.00	NA	0	\$0.0
THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07% 0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21% 0	\$0.00	NA	0	\$0.0
TINKER CREDIT UNION	1	\$21,679.57	0.07% 0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$410,675.02	1.35% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$44,395.43	0.15% 0	\$0.00	NA		
ULSTER SAVINGS BANK	3	\$141,468.65	0.46% 0	\$0.00	NA	_	
UMPQUA BANK	1	\$80,043.34	0.26% 0	\$0.00	NA		
UNITED BANK OF UNION	1	\$35,142.88	0.12% 0	\$0.00	NA	_	
VALLEY NATIONAL BANK	5	\$149,073.64	0.49% 0	\$0.00	NA	_	
VIEWPOINT BANK	1	\$85,660.30	0.28% 0	\$0.00	NA		
VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24% 0	\$0.00	NA		
WASHINGTON TRUST BANK	1	\$43,544.88	0.14% 0	\$0.00	NA	0	\$0.0
	2	\$160,040.36	0.53% 0	\$0.00	NA		

	WESTCONSIN CREDIT UNION								
	WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$2,560,702.32	8.43%	0	\$0.00	NA	0	\$0.0
Total		557	\$30,429,646.25	100%	0	\$0.00		0	\$0. 0
31416VQJ6	ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$527,722.64	6.34%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$341,349.02	4.1%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$247,841.46	2.98%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$138,966.33	1.67%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$180,335.11	2.17%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51%	0	\$0.00	NA	0	\$0.0
	MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39%	0	\$0.00	NA	0	\$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51%	0	\$0.00	NA	0	\$0.0
	TEXAS STATE BANK	1	\$24,300.17	0.29%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,067,242.37	12.82%	0	\$0.00	NA		
Total		85	\$8,326,100.68	100%	0	\$0.00		0	\$0.0
31416VQK3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57%	0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0	\$0.00	NA	0	\$0.0
	MAJOR MORTGAGE	1	\$110,898.06	4.5%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$122,363.38	4.96%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,603.60	11.62%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,465,674.45	100%	0	\$0.00		0	\$0.0

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31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17%	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0 \$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	0 \$0.00	NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58%	0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$125,049.58	0.62%	0 \$0.00	NA 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22%	0 \$0.00	NA 0 \$0.0
	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	0 \$0.00	NA 0 \$0.0
	CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	0 \$0.00	NA 0 \$0.0
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%		
	FIFTH THIRD BANK	5	\$559,869.91	2.79%	0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	0 \$0.00	NA 0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	0 \$0.00	NA 0 \$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	·	
	FRANKLIN BANK, SSB	1	\$257,756.95	1.29%	0 \$0.00	NA 0 \$0.0
	GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%		
	GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	0 \$0.00	NA 0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,956.78	0.22%	0 \$0.00	NA 0 \$0.0
	HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	·	
	HEARTLAND BANK	1	\$166,314.02	0.83%	0 \$0.00	NA 0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	0 \$0.00	NA 0 \$0.0
		1	\$111,205.70	0.55%	0 \$0.00	NA 0 \$0.0

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82% 0	\$0.00	NA 0 \$0.
	MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79% 0	\$0.00	NA 0 \$0.
	MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54% 0	\$0.00	NA 0 \$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59% 0	\$0.00	NA 0 \$0.
	NATIONAL CITY BANK	1	\$132,755.29	0.66% 0	\$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69% 0	\$0.00	NA 0 \$0.
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5% 0	\$0.00	NA 0 \$0.
	OPTEUM GROUP	2	\$206,655.47	1.03% 0	\$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55% 0	\$0.00	NA 0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34% 0	\$0.00	NA 0 \$0.
	REGIONS BANK	4	\$562,789.08	2.81% 0	\$0.00	NA 0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65% 0	\$0.00	NA 0 \$0.
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91% 0	\$0.00	NA 0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74% 0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01% 0	\$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24% 0	\$0.00	NA 0 \$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45% 0	\$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95% 0	\$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94% 0	\$0.00	NA 0 \$0.
	Unavailable	12	\$1,652,765.69	8.26% 0	\$0.00	NA 0 \$0.
Total		165	\$20,047,696.69	100% 0	\$0.00	0 \$0.
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09% 0	\$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92% 0	\$0.00	NA 0 \$0.
		1	\$89,049.04	0.13% 0	\$0.00	NA 0 \$0.

AMERICA FIRST CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$150,807.77	0.22% 0	\$0.00	NA	0	\$0.0
AMERICAN HOME	_	¢615 012 27	0.88% 0	¢0.00	NT A	^	\$0.0
MORTGAGE CORPORATION	5	\$615,213.37	0.88%	\$0.00	INA	U	\$0. 0
ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$48,061.01	0.07% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09% 0	\$0.00			\$0.0
BANCORPSOUTH BANK	2	\$220,780.35	0.32% 0	\$0.00	NA	0	\$0.0
BANKILLINOIS	2	\$193,455.04	0.28% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61% 0	\$0.00	NA	0	\$0.0
CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17% 0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29% 0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2% 0	\$0.00	NA	0	\$0.0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27% 0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$39,276.54	0.06% 0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89% 0	\$0.00			\$0.0
FIFTH THIRD BANK	4	\$637,279.89	0.91% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$376,854.59	0.54% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18% 0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84% 0	\$0.00	NA	0 \$0.
FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43% 0	\$0.00	NA	0 \$0.
GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16% 0	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	2	\$277,472.58	0.4% 0	\$0.00	NA	0 \$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16% 0	\$0.00	NA	0\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08% 0	\$0.00	NA	0 \$0.
HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35% 0	\$0.00	NA	0 \$0.
HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08% 0	\$0.00	NA	0 \$0.
HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$206,108.03	0.29% 0	\$0.00	NA	0 \$0.
HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14% 0	\$0.00	NA	0 \$0.
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78% 0	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16% 0	\$0.00	NA	0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,914.92	0.07% 0	\$0.00	NA	0 \$0.
KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2% 0	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36% 0	\$0.00	NA	0 \$0.
MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11% 0	\$0.00	NA	0 \$0.
MATRIX CAPITAL BANK	2	\$181,489.50	0.26% 0	\$0.00	NA	0 \$0.
MCCLAIN BANK, N.A.	1	\$58,307.76	0.08% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2% 0	\$0.00	NA	0 \$0.

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MORTGAGEAMERICA INC. 2 \$302,808.20 0.43% 0 \$0.00 NA 0						
MT. MCKINLEY MUTUAL 1	MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK 1 \$165,052.24 0.24% 0 \$0.00 NA 0 NA	MORTGAGEAMERICA INC.	2	\$302,808.20	0.43% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY 12 \$2,009,631.46 2.95		1	\$165,052.24	0.24% 0	\$0.00	NA 0 \$0.0
LLC/DBACHAMPION		12	\$2,069,631.46	2.95% 0	\$0.00	NA 0 \$0.0
UNION	LLC/DBACHAMPION	1	\$215,810.27	0.31% 0	\$0.00	NA 0 \$0.0
INVESTMENT COMPANY 3 \$321,15/.48 0.46% 0 \$0.00 NA 0 NA		19	\$2,280,202.07	3.25% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		3	\$321,157.48	0.46% 0	\$0.00	NA 0 \$0.0
SERVICES, LLC 3 \$473,304.18 0.68% 0 \$0.00 NA 0.50		1	\$125,344.61	0.18% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL 1 \$337,972.61 0.48% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE 21 \$2,913,551.49 4.16% 0 \$0.00 NA 0 NA 0 PHH MORTGAGE SERVICES 31 \$4,609,822.07 6.58% 0 \$0.00 NA 0 NA	OPTEUM FINANCIAL	3	\$473,304.18	0.68% 0	\$0.00	NA 0 \$0.0
CORPORATION 21 \$2,913,551.49 4.16% 0 \$0.00 NA 0		1	\$337,972.61	0.48% 0	\$0.00	NA 0 \$0.0
CORPORATION 31 \$4,609,822.07 6.58% 0 \$0.00 NA 0 NA 0 0		21	\$2,913,551.49	4.16% 0	\$0.00	NA 0 \$0.0
COMPANY		31	\$4,609,822.07	6.58% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$141,142.34 0.2% 0 \$0.00 NA 0.5		1	\$121,345.42	0.17% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY 1 \$141,142.34 0.2% 0 \$0.00 NA 0.5	REGIONS BANK	1	\$116,936.94	0.17% 0	\$0.00	NA 0 \$0.0
TRUST COMPANY SAHARA MORTGAGE 1 \$74,262.42 0.11% 0 \$0.00 NA 05 SEATTLE SAVINGS BANK 1 \$230,773.96 0.33% 0 \$0.00 NA 05 SECURITY MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS ST. ANNES CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE COMPANY 1 \$153,350.49 0.22% 0 \$0.00 NA 05 \$40.00 NA 05 \$591,378.04 0.84% 0 \$0.00 NA 05 \$591		1	\$141,142.34	0.2% 0	\$0.00	NA 0 \$0.0
SEATTLE SAVINGS BANK 1 \$230,773.96 0.33% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 3 \$277,092.90 0.4% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		1	\$86,449.35	0.12% 0	\$0.00	NA 0 \$0.0
SECURITY MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$153,350.49 0.22% 0 \$0.00 NA	SAHARA MORTGAGE	1	\$74,262.42	0.11% 0	\$0.00	NA 0 \$0.0
CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. ANNES CREDIT UNION STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE SUNTRUST MORTGAGE COMPANY SWAIN MORTGAGE COMPANY 1 \$153,350.49 0.22% 0 \$0.00 NA 05 \$0.00 NA 05 \$51,378.04 0.84% 0 \$0.00 NA 05 \$591,378.04 0.84% 0 \$0.00 NA 05 \$591,378.04 0.84% 0 \$0.00 NA 05 SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 2 \$399,142.85 0.57% 0 \$0.00 NA 05 SWAIN MORTGAGE COMPANY 1 \$106,630.63 0.15% 0 \$0.00 NA 05	SEATTLE SAVINGS BANK	1	\$230,773.96	0.33% 0	\$0.00	NA 0 \$0.0
MORTGAGE SERVICES OF TEXAS 1 \$153,350.49 0.22% 0 \$0.00 NA 0 9 ST. ANNES CREDIT UNION 1 \$188,193.13 0.27% 0 \$0.00 NA 0 9 STATE BANK OF LINCOLN 1 \$94,148.83 0.13% 0 \$0.00 NA 0 9 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$591,378.04 0.84% 0 \$0.00 NA 0 9 SUNSHINE MORTGAGE CORPORATION 2 \$295,189.97 0.42% 0 \$0.00 NA 0 9 SUNTRUST MORTGAGE COMPANY 1 \$106,630.63 0.15% 0 \$0.00 NA 0 9 SWAIN MORTGAGE COMPANY 1 \$106,630.63 0.15% 0 \$0.00 NA 0 9		3	\$277,092.90	0.4% 0	\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN 1 \$94,148.83 0.13% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$591,378.04 0.84% 0 \$0.00 NA 0 SUNSHINE MORTGAGE CORPORATION 2 \$295,189.97 0.42% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 2 \$399,142.85 0.57% 0 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 1 \$106,630.63 0.15% 0 \$0.00 NA 0	MORTGAGE SERVICES OF	1	\$153,350.49	0.22% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$591,378.04 0.84% 0 \$0.00 NA 0 5 SUNSHINE MORTGAGE CORPORATION 2 \$295,189.97 0.42% 0 \$0.00 NA 0 5 SUNTRUST MORTGAGE INC. 2 \$399,142.85 0.57% 0 \$0.00 NA 0 5 SWAIN MORTGAGE COMPANY 1 \$106,630.63 0.15% 0 \$0.00 NA 0 5	ST. ANNES CREDIT UNION	1	\$188,193.13	0.27% 0	\$0.00	NA 0 \$0.0
COMPANY OF NEW MEXICO 6 \$591,378.04 0.84% 0 \$0.00 NAIOS SUNSHINE MORTGAGE CORPORATION 2 \$295,189.97 0.42% 0 \$0.00 NA 0S SUNTRUST MORTGAGE INC. 2 \$399,142.85 0.57% 0 \$0.00 NA 0S SWAIN MORTGAGE COMPANY 1 \$106,630.63 0.15% 0 \$0.00 NA 0S	STATE BANK OF LINCOLN	1	\$94,148.83	0.13% 0	\$0.00	NA 0 \$0.0
CORPORATION 2 \$295,189.97 0.42% 0 \$0.00 NAIOS SUNTRUST MORTGAGE INC. 2 \$399,142.85 0.57% 0 \$0.00 NAIOS SWAIN MORTGAGE COMPANY 1 \$106,630.63 0.15% 0 \$0.00 NAIOS		6	\$591,378.04	0.84% 0	\$0.00	NA 0 \$0.0
SWAIN MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0.5		2	\$295,189.97	0.42% 0	\$0.00	NA 0 \$0.0
COMPANY 1 \$106,630.63 0.15% 0 \$0.00 NA 0.5	SUNTRUST MORTGAGE INC.	2	\$399,142.85	0.57% 0	\$0.00	NA 0 \$0.
		1	\$106,630.63			NA 0 \$0.
-1 -1 -1 -1 -1 -1 -1 -1	TEXAS BANK	3	\$117,442.48	0.17% 0	\$0.00	NA 0 \$0.

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	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25% 0	\$0.00	NA	0 \$0.0
	TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72% 0	\$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48% 0	\$0.00		0 \$0.0
	U.S. BANK N.A.	2	\$319,089.00	0.46% 0	\$0.00	NA	0 \$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$109,958.32	0.16% 0	\$0.00		0 \$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09% 0	\$0.00		0 \$0.0
	Unavailable	46	\$5,908,347.50	8.37% 0	\$0.00		0 \$0.0
Total		607	\$70,076,422.91	100% 0	\$0.00	/	0 \$0.0
				$\longrightarrow \!$			
31416VQN7	ABN AMRO MORTGAGE GROUP, INC.	1	\$76,335.72	0.07% 0	\$0.00	NA	0 \$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5% 0	\$0.00	NA	0 \$0.0
<u> </u>	ALLFIRST BANK	6	\$272,280.07	0.25% 0	\$0.00	NA	0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12% 0	\$0.00	NA	0 \$0.0
<u> </u>	AMEGY MORTGAGE	1	\$81,128.09	0.07% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89% 0	\$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6% 0	\$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	4	\$224,235.03	0.21% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49% 0	\$0.00		0 \$0.0
<u> </u>	BANK OF AMERICA NA	24	\$2,375,089.98	2.19% 0	\$0.00		0 \$0.0
<u> </u>	BANK OF NEWPORT	1	\$77,334.16	0.07% 0	\$0.00		0 \$0.0
<u> </u>	BANKILLINOIS	2	\$179,171.69	0.17% 0	\$0.00	NA	0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67% 0	\$0.00	NA	0 \$0.0
	BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11% 0	\$0.00		0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$480,779.09	0.44% 0	\$0.00	NA	0 \$0.0

TRUST					
CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31% 0	\$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	2	\$173,108.25	0.16% 0	\$0.00	NA 0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62% 0	\$0.00	NA 0 \$0.
CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09% 0	\$0.00	NA 0 \$0.
COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15% 0	\$0.00	NA 0 \$0.
COMMUNITY NATIONAL BANK	4	\$367,967.62	0.34% 0	\$0.00	NA 0 \$0.
CONTINENTAL CAPITAL CORPORATION	10	\$1,358,448.90	1.25% 0	\$0.00	NA 0 \$0.
COUNTRYWIDE HOME LOANS, INC.	1	\$48,445.93	0.04% 0	\$0.00	NA 0 \$0.
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,459.41	0.36% 0	\$0.00	NA 0 \$0.
CROWN BANK FSB	10	\$1,001,626.18	0.92% 0	\$0.00	NA 0 \$0.
CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21% 0	\$0.00	NA 0 \$0.
CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08% 0	\$0.00	NA 0 \$0.
DENALI STATE BANK	4	\$453,961.94	0.42% 0	\$0.00	NA 0 \$0.
DMR FINANCIAL SERVICES INC.	1	\$85,533.27	0.08% 0	\$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09% 0	\$0.00	NA 0 \$0.
EXTRACO MORTGAGE	1	\$88,384.77	0.08% 0	\$0.00	NA 0 \$0.
FAA CREDIT UNION	3	\$367,887.96	0.34% 0	\$0.00	NA 0 \$0.
FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82% 0	\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43% 0	\$0.00	NA 0 \$0.
	5	\$325,564.94	0.3% 0	\$0.00	NA 0 \$0.

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47% 0	\$0.00	NA	0 \$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23% 0	\$0.00	NA	0 \$0.0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65% 0	\$0.00	NA	0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11% 0	\$0.00	NA	0 \$0.0
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15% 0	\$0.00	NA	0 \$0.0
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$371,278.02	0.34% 0	\$0.00	NA	0 \$0.0
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05% 0	\$0.00	NA	0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84% 0	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06% 0	\$0.00	NA	0 \$0.0
JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8% 0	\$0.00	NA	0 \$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07% 0	\$0.00	NA	0 \$0.0
KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12% 0	\$0.00	NA	0 \$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07% 0	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94% 0	\$0.00	NA	0.0
LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3% 0	\$0.00	NA	0 \$0.0
LIBERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08% 0	\$0.00	NA	0 \$0.0
MAJOR MORTGAGE	2	\$230,105.50	0.21% 0	\$0.00	NA	0 \$0.0
MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05% 0	\$0.00	NA	0 \$0.0
	1	\$166,865.85	0.15% 0	\$0.00	NA	0,00

MARKET STREET MORTGAGE CORPORATION							
MCCLAIN BANK, N.A.	8	\$745,627.51	0.69% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$201,909.96	0.19% 0	\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11% 0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$247,667.69	0.23% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04% 0	\$0.00	NA	0	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95% 0	\$0.00	NA	0	\$0.0
OPTEUM GROUP	1	\$109,184.04	0.1% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23% 0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$25,455.53	0.02% 0	\$0.00	NA	0	\$0.0
REPUBLIC BANK	1	\$84,672.52	0.08% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14% 0	\$0.00	NA		
	3	\$256,701.04	0.24% 0	\$0.00	NA	0	\$0.0

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	SAVINGS BANK OF THE FINGER LAKES FSB					
	SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86% 0	\$0.00	NA 0 \$0.0
	ST. ANNES CREDIT UNION	2	\$548,518.88	0.51% 0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15% 0	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	4	\$586,754.91	0.54% 0	\$0.00	NA 0 \$0.0
	SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46% 0	\$0.00	NA 0 \$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18% 0	\$0.00	NA 0 \$0.0
	TEXAS BANK	21	\$1,360,633.74	1.26% 0	\$0.00	NA 0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15% 0	\$0.00	NA 0 \$0.0
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09% 0	\$0.00	NA 0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07% 0	\$0.00	NA 0 \$0.0
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12% 0	\$0.00	NA 0 \$0.0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21% 0	\$0.00	NA 0 \$0.0
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15% 0	\$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11% 0	\$0.00	NA 0 \$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05% 0	\$0.00	NA 0 \$0.0
	Unavailable	62	\$6,490,875.88	6% 0	\$0.00	NA 0 \$0.0
Total		998	\$108,311,683.42	100% 0	\$0.00	0 \$0.0
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01% 0	\$0.00	NA 0 \$0.0
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86% 0	\$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$238,807.84	0.51% 0	\$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25% 0	\$0.00	NA 0 \$0.0
	BANKNEWPORT	1	\$256,882.76	0.55% 0	\$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99% 0	\$0.00	NA 0 \$0.0

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CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78% 0	\$0.00	NA 0 \$0.
CREDIT UNION WEST	1	\$97,627.29	0.21% 0	\$0.00	NA 0 \$0.
CROWN MORTGAGE	1	¢1.45.676.45		ΦΩ ΩΩ	
COMPANY	1	\$145,676.45	0.31% 0	\$0.00	NA 0 \$0.
CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41% 0	\$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$199,370.90	0.42% 0	\$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN					
MORTGAGE SERVICES	1	\$123,001.15	0.26% 0	\$0.00	NA 0 \$0.
FIFTH THIRD BANK	14	\$1,531,768.96	3.26% 0	\$0.00	NA 0 \$0.
FIRST FLIGHT FEDERAL					
CREDIT UNION	3	\$447,128.66	0.95% 0	\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	3	\$703,524.72	1.5% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$559,390.04	1.19% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	7	\$1,638,343.30	3.49% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8% 0	\$0.00	NA 0 \$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,066.34	0.5% 0	\$0.00	NA 0 \$0.
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$925,266.70	1.97% 0	\$0.00	NA 0 \$0.
FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16% 0	\$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$371,058.24	0.79% 0	\$0.00	NA 0 \$0.
GOLDEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67% 0	\$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61% 0	\$0.00	NA 0 \$0.
GUARANTY BANK F.S.B.	1	\$163,660.82	0.35% 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$189,181.91	0.4% 0	\$0.00	NA 0 \$0.
HOMEAMERICAN					
MORTGAGE CORPORATION	2	\$376,251.47	0.8% 0	\$0.00	NA 0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,216,936.34	2.59% 0	\$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	3	\$417,036.42	0.89% 0	\$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$81,682.59	0.17% 0	\$0.00	NA 0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66% 0	\$0.00	NA 0 \$0.
THE PROPERTY OF THE PROPERTY O			1 1		

MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$637,684.89	1.36% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,374,136.75	2.93% 0	\$0.00	NA	0 \$0.0
MORTGAGEAMERICA INC.	3	\$355,200.62	0.76% 0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,258.53	0.31% 0	\$0.00	NA	0 \$0.0
NAVY FEDERAL CREDIT UNION	4	\$827,306.82	1.76% 0	\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$725,584.43	1.54% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66% 0	\$0.00	NA	0 \$0.0
OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18% 0	\$0.00	NA	0 \$0.0
PARK BANK	1	\$120,770.26	0.26% 0	\$0.00	NA	0 \$0.0
PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85% 0	\$0.00	NA	0 \$0.0
SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44% 0	\$0.00	NA	0 \$0.0
SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$122,144.89	0.26% 0	\$0.00	NA	0 \$0.0
THE CARROLL MORTGAGE GROUP, INC.	2	\$162,634.24	0.35% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73% 0	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$88,628.96	0.19% 0	\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82% 0	\$0.00		0 \$0.0
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	UTAH HOUSING	2	\$259,284.24	0.55%	0	\$0.00	NA	0 \$	0.0
	CORPORATION VALLEY BANK AND TRUST	1	\$75,696.78	0.16%	+	\$0.00	NA	+	
	COMPANY WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	+	\$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	0	\$0.00	NA	0\$	0.0
	Unavailable	9	\$1,189,509.62	2.51%	0	\$0.00	NA	0 \$	0.0
Total		289	\$46,974,225.86	100%	0	\$0.00		0 \$	0.0
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA	0\$	0.0
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA	0\$	0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	0	\$0.00	NA	0 \$	0.0
ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC. AMERICAN HOME MORTGAGE CORPORATION	ALLIED HOME MORTGAGE	10	\$1,345,089.70	1.44%	0	\$0.00	NA	0 \$	0.0
		11	\$1,318,365.09	1.41%	0	\$0.00	NA	0 \$	0.0
	16	\$1,879,353.78	2.01%	0	\$0.00	NA	0\$	0.0	
	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0 \$	0.0	
	3	\$458,495.31	0.49%	0	\$0.00	NA	0 \$	0.0	
	AMERIHOME MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0 \$	0.0
	ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0 \$	0.0
	ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0\$	0.0
	AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17%	0	\$0.00	NA	0\$	0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA	0 \$	0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA	0 \$	0.0
	BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0\$	0.0
	BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0\$	0.0
	BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA	0\$	0.0
	BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00	NA	0 \$	0.0
	BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	NA	0 \$	0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	0	\$0.00	NA	0 \$	0.0

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1	\$51,057.83	0.05% 0	\$0.00	NA	0	\$0.0
3	\$470,374.22	0.5% 0	\$0.00	NA	0	\$0.0
12	\$1,821,794.07	1.95% 0	\$0.00	NA	0	\$0.0
5	\$478,670.40	0.51% 0	\$0.00	NA	0	\$0.0
1	\$251,371.03	0.27% 0	\$0.00	NA	0	\$0.0
2	\$107,157.82	0.11% 0	\$0.00	NA	0	\$0.0
3	\$532,885.99	0.57% 0	\$0.00	NA	0	\$0.0
4	\$494,984.72	0.53% 0	\$0.00	NA	0	\$0.0
4	\$357,245.12	0.38% 0	\$0.00	NA	0	\$0.0
4	\$531,795.72	0.57% 0	\$0.00	NA	0	\$0.0
2	\$190,192.96	0.2% 0	\$0.00	NA	0	\$0.0
2	\$302,091.59	0.32% 0	\$0.00	NA	0	\$0.0
1	\$112,206.12	0.12% 0	\$0.00	NA	0	\$0.0
1	\$53,529.63	0.06% 0	\$0.00	NA	0	\$0.0
1	\$88,449.61	0.09% 0	\$0.00	NA	0	\$0.0
5	\$628,391.94	0.67% 0	\$0.00	NA	0	\$0.0
1	\$86,213.40	0.09% 0	\$0.00			
2	\$369,549.14	0.4% 0	\$0.00	NA	0	\$0.0
4	\$328,783.19	0.35% 0	\$0.00	NA	0	\$0.0
3	\$291,892.77	0.31% 0	\$0.00	NA	O	\$0.0
6	\$750,661.18	0.8% 0	\$0.00	NA	0	\$0.0
2	\$86,787.47	0.09% 0	\$0.00	NA	0	\$0.0
4	\$269,487.07	0.29% 0	\$0.00	NA	0	\$0.0
1	\$115,997.75	0.12% 0	\$0.00	NA	0	\$0.0
6	\$1,078,070.42	1.15% 0	\$0.00	NA	0	\$0.0
11	\$1,004,177.39	1.08% 0	\$0.00	NA	0	\$0.0
	12 5 1 2 3 4 4 4 2 2 2 1 1 5 1 2 4 3 6	3 \$470,374.22 12 \$1,821,794.07 5 \$478,670.40 1 \$251,371.03 2 \$107,157.82 3 \$532,885.99 4 \$494,984.72 4 \$357,245.12 4 \$531,795.72 2 \$190,192.96 2 \$302,091.59 1 \$112,206.12 1 \$53,529.63 1 \$88,449.61 5 \$628,391.94 1 \$86,213.40 2 \$369,549.14 4 \$328,783.19 3 \$291,892.77 6 \$750,661.18 2 \$86,787.47 4 \$269,487.07 1 \$115,997.75 6 \$1,078,070.42	3 \$470,374.22 0.5% 0 12 \$1,821,794.07 1.95% 0 5 \$478,670.40 0.51% 0 1 \$251,371.03 0.27% 0 2 \$107,157.82 0.11% 0 3 \$532,885.99 0.57% 0 4 \$494,984.72 0.53% 0 4 \$357,245.12 0.38% 0 4 \$531,795.72 0.57% 0 2 \$190,192.96 0.2% 0 2 \$302,091.59 0.32% 0 1 \$112,206.12 0.12% 0 1 \$53,529.63 0.06% 0 1 \$88,449.61 0.09% 0 5 \$628,391.94 0.67% 0 1 \$86,213.40 0.09% 0 2 \$369,549.14 0.4% 0 4 \$328,783.19 0.35% 0 3 \$291,892.77 0.31% 0 6 \$750,661.18 0.8% 0 2 \$86,787.47 0.09% 0 4 \$269,487.07 0.29% 0 1 \$115,997.75 0.12% 0 6 \$1,078,070.42 1.15% 0	3 \$470,374.22 0.5% 0 \$0.00 12 \$1,821,794.07 1.95% 0 \$0.00 5 \$478,670.40 0.51% 0 \$0.00 1 \$251,371.03 0.27% 0 \$0.00 2 \$107,157.82 0.11% 0 \$0.00 3 \$532,885.99 0.57% 0 \$0.00 4 \$494,984.72 0.53% 0 \$0.00 4 \$357,245.12 0.38% 0 \$0.00 2 \$190,192.96 0.2% 0 \$0.00 2 \$190,192.96 0.2% 0 \$0.00 2 \$302,091.59 0.32% 0 \$0.00 1 \$112,206.12 0.12% 0 \$0.00 1 \$53,529.63 0.06% 0 \$0.00 1 \$88,449.61 0.09% 0 \$0.00 2 \$369,549.14 0.67% 0 \$0.00 3 \$291,892.77 0.31% 0 \$0.00 4 \$328,783.19 0.35% 0 \$0.00 2 \$86,787.47 0.09% 0 \$0.00 4 \$269,487.07 0.29% 0 \$0.00	3 \$470,374.22 0.5% 0 \$0.00 NA 12 \$1,821,794.07 1.95% 0 \$0.00 NA 5 \$478,670.40 0.51% 0 \$0.00 NA 1 \$251,371.03 0.27% 0 \$0.00 NA 2 \$107,157.82 0.11% 0 \$0.00 NA 3 \$532,885.99 0.57% 0 \$0.00 NA 4 \$494,984.72 0.53% 0 \$0.00 NA 4 \$531,795.72 0.57% 0 \$0.00 NA 2 \$190,192.96 0.2% 0 \$0.00 NA 2 \$302,091.59 0.32% 0 \$0.00 NA 1 \$112,206.12 0.12% 0 \$0.00 NA 1 \$88,449.61 0.09% 0 \$0.00 NA 2 \$3628,391.94 0.67% 0 \$0.00 NA 2 \$369,549.14 0.4% 0 \$0.00 NA 3 \$291,892.77 0.31% 0 \$0.00 NA 4 \$269,487.07 0.29% 0 \$0.00 NA 1 \$115,997.75 0.12% 0 \$0.00 NA 1 \$115,997.75 0.12% 0 \$0.00 NA	3 \$470,374.22 0.5% 0 \$0.00 NA 0 12 \$1,821,794.07 1.95% 0 \$0.00 NA 0 5 \$478,670.40 0.51% 0 \$0.00 NA 0 1 \$251,371.03 0.27% 0 \$0.00 NA 0 2 \$107,157.82 0.11% 0 \$0.00 NA 0 3 \$532,885.99 0.57% 0 \$0.00 NA 0 4 \$494,984.72 0.53% 0 \$0.00 NA 0 4 \$357,245.12 0.38% 0 \$0.00 NA 0 2 \$190,192.96 0.2% 0 \$0.00 NA 0 2 \$190,192.96 0.2% 0 \$0.00 NA 0 1 \$112,206.12 0.12% 0 \$0.00 NA 0 1 \$88,449.61 0.09% 0 \$0.00 NA 0 1 \$88,449.61 0.09% 0 \$0.00 NA 0 2 \$362,391.94 0.67% 0 \$0.00 NA 0 2 \$362,391.94 0.67% 0 \$0.00 NA 0 3 \$291,892.77 0.31% 0 \$0.00 NA 0 4 \$269,487.07 0.29% 0 \$0.00 NA 0 1 \$115,997.75 0.12% 0 \$0.00 NA 0 1 \$115,997.75 0.12% 0 \$0.00 NA 0 1 \$115,997.75 0.12% 0 \$0.00 NA 0

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	FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE	15	\$1,186,593.16	1.27% 0	\$0.00	NΔ	O	\$0.0
	COMPANY, L.L.C.	13	\$1,100,373.10	1.27 70 0	Ψ0.00	IVA	J	ψ0.0
	FIRST NATIONAL BANK &	3	\$388,650.78	0.42% 0	\$0.00	NA	0	\$0.0
	TRUST		, ,		,		Ĺ	
	FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF						Н	
	LEAVENWORTH	1	\$227,324.39	0.24% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF		4				П	
	ОМАНА	14	\$1,330,424.92	1.42% 0	\$0.00	NA	0	\$0.0
	FORT CAMPBELL FEDERAL	14	¢1 429 552 27	1.54% 0	\$0.00	NI A	Λ	\$0.0
	CREDIT UNION	14	\$1,438,552.27	1.34%	\$0.00	NA	U	Φ 0.0
]	FT MORTGAGE COMPANIES	1	\$66,026.61	0.07% 0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE	1	\$256,549.19	0.27% 0	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ200,017.17	0.27 70 0	Ψ0.00	1111	Ŭ	Ψ0.0
	GREAT LAKES CREDIT	13	\$1,489,624.53	1.59% 0	\$0.00	NA	0	\$0.0
	UNION GUARANTY LOAN AND						Н	
	REAL ESTATE COMPANY	6	\$391,681.13	0.42% 0	\$0.00	NA	0	\$0.0
	HANCOCK MORTGAGE						Н	
	COMPANY	13	\$1,061,972.97	1.14% 0	\$0.00	NA	0	\$0.0
	HARRY MORTGAGE	1	¢41.620.76	0.0407.0	Φ0.00	D.T.A	^	ተ ለ ለ
(COMPANY	1	\$41,629.76	0.04% 0	\$0.00	NA	U	\$0.0
	HARWOOD STREET	5	\$538,817.32	0.58% 0	\$0.00	NΔ	O	\$0.0
	FUNDING I, LLC		·					
	HEARTLAND BANK	2	\$195,712.74	0.21% 0	\$0.00	NA	0	\$0.0
	HERITAGE TRUST FEDERAL	2	\$140,706.38	0.15% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	2	¢101.664.15	0.13% 0	\$0.00	NT A	Λ	\$0.0
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE	2	\$121,664.15	0.13% 0	\$0.00	NA	U	\$0.0
	SERVICES, LLC	2	\$240,228.60	0.26% 0	\$0.00	NA	0	\$0.0
	IOWA BANKERS							
	MORTGAGE CORPORATION	5	\$305,781.33	0.33% 0	\$0.00	NA	0	\$0.0
	JAMES F. MESSINGER AND	10	¢1 015 060 10	1.09% 0	\$0.00	NIA	^	\$0.0
(COMPANY INC.	10	\$1,015,068.18	1.09%	\$0.00	NA	U	3 0.0
	KAUFMAN AND BROAD	3	\$305,514.16	0.33% 0	\$0.00	NΔ	O	\$0.0
l t	MORTGAGE COMPANY		·				Ш	
	LEA COUNTY STATE BANK	5	\$332,638.25	0.36% 0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE	3	\$298,881.69	0.32% 0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY LEADER ONE EINANGLAI		. ,		, -		Н	
	LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11% 0	\$0.00	NA	0	\$0.0
	LIBERTY MORTGAGE			+			H	
	COMPANY INC.	5	\$345,305.64	0.37% 0	\$0.00	NA	0	\$0.0
The state of the s	MAJOR MORTGAGE	2	\$255,659.29	0.27% 0	\$0.00	NA	0	\$0.0
	MATRIX CAPITAL BANK	2	\$100,032.48	0.11% 0	\$0.00			\$0.0
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MCCLAIN BANK, N.A.	2	\$176,684.36	0.19% 0	\$0.00	NA 0 \$0	0.0
MCCLAIN COUNTY	3	\$296,338.67	0.32% 0	\$0.00	NA 0 \$0) ()
NATIONAL BANK	3	\$270,336.07	0.32700	ψ0.00	ΝΑΟΦΟ	<i>7</i> .0
MERCURY MORTGAGE	2	\$132,256.21	0.14% 0	\$0.00	NA 0 \$0	0.0
COMPANY INC.				·		
MICAL MORTGAGE INC.	1	\$64,956.27	0.07% 0	\$0.00	NA 0 \$0	0.0
MID AMERICA MORTGAGE, INC.	1	\$12,847.56	0.01% 0	\$0.00	NA 0 \$0	0.0
MID-AMERICA MORTGAGE						\dashv
CORPORATION	1	\$170,562.07	0.18% 0	\$0.00	NA 0 \$0	0.0
MID-ISLAND MORTGAGE						\neg
CORP.	2	\$445,605.19	0.48% 0	\$0.00	NA 0 \$0	0.0
MISSOULA FEDERAL	-	\$20 . 0.40.00	0.22%	# 0.00	N A O D O	
CREDIT UNION	1	\$205,048.08	0.22% 0	\$0.00	NA 0 \$0).()
MITCHELL MORTGAGE	1	\$119,537.32	0.13% 0	\$0.00	NA 0 \$0) ()
COMPANY	1	\$119,337.32	0.13%0	\$0.00	NA U \$0).0
MORTGAGE INVESTORS	5	\$331,998.02	0.36% 0	\$0.00	NA 0 \$0) (
CORPORATION		Ψ331,990.02	0.50700	Ψ0.00	1110 00	<i></i>
MOUNTAIN STATES	19	\$1,514,377.15	1.62% 0	\$0.00	NA 0 \$0	0.0
MORTGAGE CENTERS INC.						\dashv
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15% 0	\$0.00	NA 0 \$0	0.0
MUTUAL SAVINGS						\dashv
ASSOCIATION FSA	1	\$97,303.20	0.1% 0	\$0.00	NA 0 \$0	0.0
NATIONAL CITY	2	Φ140 420 15	0.169.0	Φ0.00	N IA 0 00	
MORTGAGE COMPANY	2	\$149,439.15	0.16% 0	\$0.00	NA 0 \$0).()
NAVY FEDERAL CREDIT	13	\$1,835,481.21	1.96% 0	\$0.00	NA 0 \$0) ()
UNION	13	\$1,633,461.21	1.90%	\$0.00	NA U \$0).0
NEW AMERICA FINANCIAL,	1	\$62,778.70	0.07% 0	\$0.00	NA 0 \$0) (
INC	_	ψο2,77ο.7ο	0.07 70 0	φο.σσ	111000	
NEW SOUTH FEDERAL	3	\$176,810.01	0.19% 0	\$0.00	NA 0 \$0	0.0
SAVINGS BANK		·				\dashv
NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06% 0	\$0.00	NA 0 \$0	0.0
NORTHWEST FEDERAL						\dashv
CREDIT UNION	2	\$331,995.38	0.36% 0	\$0.00	NA 0 \$0	0.0
OPTEUM FINANCIAL		4		* 0 0 0		
SERVICES, LLC	9	\$1,080,203.79	1.16% 0	\$0.00	NA 0 \$0	0.0
OPTEUM GROUP	2	\$197,486.49	0.21% 0	\$0.00	NA 0 \$0	0.0
PENTAGON FEDERAL	17	\$2,592,907.51	2.78% 0	\$0.00	NA 0 \$0) U
CREDIT UNION	1 /	φ <u>2,3</u> 92,907.31	2.70% U	φυ.υυ	INA U \$C	<i>1</i> .0
PHH MORTGAGE	15	\$1,365,898.58	1.46% 0	\$0.00	NA 0 \$0) <u>.</u> (1
CORPORATION	13	+ 1,2 02,070.20	1.10700	Ψ3.00	1111040	
PHH MORTGAGE SERVICES	76	\$6,894,578.32	7.38% 0	\$0.00	NA 0 \$0	0.0
CORPORATION DECIONS DANK						
REGIONS BANK	6		0.42% 0	\$0.00	NA 0 \$0	
REGIONS MORTGAGE, INC. REPUBLIC BANK	11	\$638,612.87 \$100.301.65	0.68% 0 0.11% 0	\$0.00	NA 0 \$0	
INEFUDLIC DANK	1	\$100,301.65	0.11%[0]	\$0.00	NA 0 \$0	J.U

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Chavanaoic	966	\$93,411,739.91	100% 0	\$0.00			\$0.
COMPANY Unavailable	45	\$70,989.66 \$3,919,840.83	0.08% 0 4.23% 0	\$0.00	NA NA		
WASHINGTON MUTUAL BANK, FA WAYNE BANK AND TRUST	1	\$42,667.81	0.05% 0	\$0.00	NA		
VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17% 0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61% 0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	1	\$107,850.69	0.12% 0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04% 0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11% 0	\$0.00	NA	0	\$0.
THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29% 0	\$0.00	NA		
TEXAS BANK	12	\$705,041.61	0.75% 0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92% 0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13% 0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01% 0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67% 0	\$0.00			
SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59% 0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07% 0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23% 0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	3	\$374,620.32	0.4% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06% 0	\$0.00	NA	0	\$0

Total

31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99% 0	\$0.00	NA 0 \$0.0
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48% 0	\$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62% 0	\$0.00	NA 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17% 0	\$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1% 0	\$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35% 0	\$0.00	NA 0 \$0.0
	BANK OF HAWAII	2	\$481,385.93	0.5% 0	\$0.00	NA 0 \$0.0
	BANKNEWPORT	1	\$323,430.09	0.34% 0	\$0.00	NA 0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58% 0	\$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76% 0	\$0.00	NA 0 \$0.0
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49% 0	\$0.00	NA 0 \$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08% 0	\$0.00	NA 0 \$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58% 0	\$0.00	NA 0 \$0.0
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16% 0	\$0.00	NA 0 \$0.0
	CORTRUST BANK	1	\$268,755.38	0.28% 0	\$0.00	NA 0 \$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17% 0	\$0.00	NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION WEST	4	\$810,056.18	0.85% 0	\$0.00	NA 0 \$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33% 0	\$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16% 0	\$0.00	NA 0 \$0.0
	DENALI STATE BANK	2	\$381,755.70	0.4% 0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39% 0	\$0.00	NA 0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13% 0	\$0.00	NA 0 \$0.0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35% 0	\$0.00	NA 0 \$0.0

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FAA CREDIT UNION	3	\$540,068.22	0.56% 0	\$0.00	NA 0 \$0.0
FIFTH THIRD BANK	1	\$84,145.50	0.09% 0	\$0.00	NA 0 \$0.0
FIRST FLIGHT FEDERAL	2	\$240,060,52	0.37% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	۷	\$349,909.32		φυ.υυ	
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE	1	\$102 606 46	0.11%0	\$0.00	NA 0 \$0.0
'	1	Ψ102,000.40	0.11700	Ψ0.00	11/10 φο.
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22% 0	\$0.00	NA 0 \$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14% 0	\$0.00	NA 0 \$0.0
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69% 0	\$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74% 0	\$0.00	NA 0 \$0.0
GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69% 0	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81% 0	\$0.00	NA 0 \$0.0
GUARANTY BANK F.S.B.	1	\$205,075.07	0.21% 0	\$0.00	NA 0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24% 0	\$0.00	NA 0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97% 0	\$0.00	NA 0 \$0.0
IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21% 0	\$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	2	\$612,210.39	0.64% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09% 0	\$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$195,704.97	0.2% 0	\$0.00	NA 0 \$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16% 0	\$0.00	NA 0 \$0.0
LAKE MORTGAGE	1	\$202,935.02	0.21% 0	\$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	5	\$489,178.92	0.51% 0	\$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL				\$0.00	
CORPORATION	6	\$618,587.42	0.03%	\$0.00	NA 0 \$0.0
	FIFTH THIRD BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FORT CAMPBELL FEDERAL CREDIT UNION FRANKLIN BANK, SSB GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY LOAN AND REAL ESTATE COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION IMPAC FUNDING CORPORATION IMPAC FUNDING CORPORATION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KEYWORTH MORTGAGE FUNDING CORPORATION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	FIFTH THIRD BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA FORT CAMPBELL FEDERAL CREDIT UNION FRANKLIN BANK, SSB GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY LOAN AND REAL ESTATE COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION IMPAC FUNDING CORPORATION 11 IMPAC FUNDING CORPORATION 12 IDAHO HOUSING AND FINANCE ASSOCIATION IMPAC FUNDING CORPORATION 11 INVESTORS SAVINGS BANK 2 JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING 1 KEYWORTH MORTGAGE FUNDING CORPORATION LAKE MORTGAGE COMPANY INC. LEADER ONE FINANCIAL	FIFTH THIRD BANK	FIFTH THIRD BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 8 FIRST NATIONAL BANK 8 FIRST NATIONAL BANK 8 FIRST NATIONAL BANK 9 FIRST NATIONAL BANK 0F OMAHA FORT CAMPBELL FEDERAL CREDIT UNION FRANKLIN BANK, SSB 46 GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GREATE LAKES CREDIT UNION GREATE LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK ENDOWN 1 S195,704.97 O.290 O.290 O.290 O.200 O.227 O.14% O.227 O.14% O.2280 O.2290 S.450,959.22 S.699 O.2290 S.450,959.22 S.699 O.2290 S.450,959.22 S.699 O.2290 O.2290 O.2290 O.2290 O.2290 FRANKLIN BANK OF OMAHA FRANKLIN BANK OF OMAHA FRANKLIN BANK, SSB ORBORDATION GREATER ORDORDATION GREATER ORDORDATION GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B. I \$205,075.07 O.2190 O.2190 IMPAC FUNDING CORPORATION INVESTORS SAVINGS BANK SOLUTION INVESTORS SAVINGS BANK SOLU	FIFTH THIRD BANK

	EMBER FIRST ORTGAGE, LLC	17	\$1,955,812.07	2.04% 0	\$0.00	NA	0	\$0.0
M	ETROCITIES MORTGAGE,	1	\$165,233.07	0.17% 0	\$0.00	NA	0	\$0.0
	ISSOULA FEDERAL	3	\$589,996.99	0.62% 0	\$0.00	NA	0	\$0.0
<u> </u>	REDIT UNION		Ψ307,770.77	0.02700	φ0.00	1111)	Ψ0.0
CC	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	9	\$1,644,095.29	1.72% 0	\$0.00	NA	0	\$0.0
M	ORTGAGE MANAGEMENT ONSULTANTS INC	15	\$3,808,887.81	3.97% 0	\$0.00	NA	0	\$0.0
M	ORTGAGEAMERICA INC.	4	\$710,556.74	0.74% 0	\$0.00	NA	0	\$0.0
	AVY FEDERAL CREDIT NION	8	\$1,729,253.73	1.8% 0	\$0.00			\$0.0
	EW SOUTH FEDERAL AVINGS BANK	3	\$310,272.27	0.32% 0	\$0.00	NA	0	\$0.0
NO	ORTHERN OHIO VESTMENT COMPANY	19	\$1,801,294.37	1.88% 0	\$0.00	NA	0	\$0.0
NO	ORTHWEST FEDERAL REDIT UNION	1	\$334,657.90	0.35% 0	\$0.00	NA	0	\$0.0
	PTEUM FINANCIAL ERVICES, LLC	20	\$3,617,157.46	3.77% 0	\$0.00	NA	0	\$0.0
PA	ATELCO CREDIT UNION	1	\$82,831.97	0.09% 0	\$0.00	NA	0	\$0.0
	NNACLE FINANCIAL ORPORATION	3	\$647,138.50		\$0.00			\$0.0
RO	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$142,099.63	0.15% 0	\$0.00	NA	0	\$0.0
SA	ABINE STATE BANK AND RUST COMPANY	8	\$1,007,806.93	1.05% 0	\$0.00	NA	0	\$0.0
	AHARA MORTGAGE	3	\$523,729.39	0.55% 0	\$0.00	NA	0	\$0.0
	EATTLE SAVINGS BANK	1	\$285,038.05	0.3% 0	\$0.00			\$0.0
	HOSHONE FIRST BANK	1	\$215,393.64		\$0.00			\$0.0
SI Me	WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS	1	\$100,260.23	0.1% 0	\$0.00			\$0.0
	TATE BANK OF LINCOLN	1	\$86,569.90	0.09% 0	\$0.00	NA	0	\$0.0
SU	JBURBAN MORTGAGE OMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95% 0	\$0.00			\$0.0
SV	WAIN MORTGAGE OMPANY	2	\$113,257.55	0.12% 0	\$0.00	NA	0	\$0.0
	EXAS BANK	4	\$307,361.19	0.32% 0	\$0.00	NA	0	\$0.0
TH	HE CARROLL MORTGAGE ROUP, INC.	5	\$561,167.07	0.59% 0	\$0.00			\$0.0
TH	HE STATE BANK OF DWNSEND	2	\$303,870.55	0.32% 0	\$0.00	NA	0	\$0.0
TI	NKER FEDERAL CREDIT NION	3	\$294,401.28	0.31% 0	\$0.00	NA	0	\$0.0
		3	\$303,849.99	0.32% 0	\$0.00	NA	0	\$0.0

	TRAVERSE CITY STATE BANK							
	UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85% 0	\$0.00	NA	0 \$0).0
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11% 0	\$0.00	NA	0 \$0).0
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08% 0	\$0.00	NA	0 \$0).0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29% 0	\$0.00	NA	0 \$().0
	Unavailable	16	\$2,211,111.61	2.29% 0	\$0.00	NA	0 \$0	<u>).C</u>
Total		577	\$95,834,208.94	100% 0	\$0.00		0 \$0) <u>.0</u>
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31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06% 0	\$0.00	NA		
	ALLFIRST BANK	71	\$3,359,587.24	6.13% 0	\$0.00	NA	0 \$0). 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49% 0	\$0.00	NA	0 \$().0
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88% 0	\$0.00	NA	0 \$().0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37% 0	\$0.00	NA	0 \$().0
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12% 0	\$0.00	NA	0 \$0). 0
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29% 0	\$0.00	NA	0 \$0).0
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17% 0	\$0.00	NA	0 \$0). 0
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79% 0	\$0.00	NA		
<u> </u>	ASHORE FUNDING, INC	2	\$154,761.46	0.28% 0	\$0.00	NA	0 \$0	<u>).(</u>
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38% 0	\$0.00	NA	0 \$().(
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22% 0	\$0.00	NA	0 \$().(
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03% 0	\$0.00	NA	0 \$().(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33% 0	\$0.00	NA	_	
<u> </u>	BANCORPSOUTH BANK	1	\$31,296.64	0.06% 0	\$0.00	NA	0 \$0).(
<u> </u>	BANK OF AMERICA NA	119	\$9,535,147.09	17.4% 0	\$0.00	NA	0 \$0	<u>).(</u>
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32% 0	\$0.00	NA	0 \$0).(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23% 0	\$0.00	NA	0 \$().(

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CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28% 0	\$0.00	NA	0 \$	0.0
CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93% 0	\$0.00	NA	0 \$	0.0
CENTRAL BANK OF PROVO	O 1	\$90,324.01	0.16% 0	\$0.00	NA	0 \$	0.0
CENTRAL MORTGAGE CORPORATION	3			\$0.00			
CITIBANK, N. A.	2	\$145,185.76	0.26% 0	\$0.00	NA	0\$	0.0
CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27% 0	\$0.00			
COLUMBIA EQUITIES LTD	. 1	\$182,783.33	0.33% 0	\$0.00	NA	0 \$	0.0
COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49% 0	\$0.00	NA	0\$	0.0
COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11% 0	\$0.00	NA	0\$	0.0
COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26% 0	\$0.00	NA	0\$	0.0
CONGLOMERATED MORTGAGE SERVICES, INC		\$60,462.38	0.11% 0	\$0.00	NA	0\$	0.0
CONSOLIDATED BANK AN TRUST COMPANY	1D 1	\$82,501.73	0.15% 0	\$0.00	NA	0\$	0.0
CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27% 0	\$0.00	NA	0\$	0.0
COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03% 0	\$0.00	NA	0\$	0.0
CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24% 0	\$0.00	NA	0\$	0.0
CURTIS E. MARTIN INC.	1	\$67,709.49	0.12% 0	\$0.00	NA	0\$	0.0
DENALI STATE BANK	4	\$539,111.38		\$0.00		_	
ENVISION CREDIT UNION	1	\$50,806.33		\$0.00		_	_
EXTRACO MORTGAGE	4	\$248,938.38	0.45% 0	\$0.00			
FAA CREDIT UNION	1	\$167,628.97	0.31% 0	\$0.00	NA	0 \$	0.0
FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29% 0	\$0.00	NA	0\$	0.0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$123,723.74	0.23% 0	\$0.00	NA	0 \$	0.0
FIFTH THIRD BANK	1	\$103,912.11	0.19% 0	\$0.00	NA	0\$	0.0
FIRST BANC MORTGAGE	2			\$0.00		_	
FIRST BANKERS MORTGAGE CORPORATIO	N 2	\$83,356.45	0.15% 0	\$0.00	NA	0\$	0.0
FIRST BENEFICIAL MORTGAGE CORPORATIO	N 1	\$52,146.41	0.1% 0	\$0.00	NA	0\$	0.0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11% 0	\$0.00	NA	0\$	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$52,868.28	0.1% 0	\$0.00	NA	0 \$	0.0
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CHARLES					
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47% 0	\$0.00	NA 0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,024.51	0.17% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09% 0	\$0.00	NA 0 \$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83% 0	\$0.00	NA 0 \$0.0
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31% 0	\$0.00	NA 0 \$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5% 0	\$0.00	NA 0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48% 0	\$0.00	NA 0 \$0.0
HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63% 0	\$0.00	NA 0 \$0.0
HERITAGE BANK	1	\$48,827.61	0.09% 0	\$0.00	NA 0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09% 0	\$0.00	NA 0 \$0.0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08% 0	\$0.00	NA 0 \$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09% 0	\$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	6	\$491,502.47	0.9% 0	\$0.00	NA 0 \$0.0
LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22% 0	\$0.00	NA 0 \$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23% 0	\$0.00	NA 0 \$0.0
MATRIX CAPITAL BANK	6	\$389,703.25	0.71% 0	\$0.00	NA 0 \$0.0
MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87% 0	\$0.00	NA 0 \$0.0
MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5% 0	\$0.00	NA 0 \$0.0
MICAL MORTGAGE INC.	1	\$57,915.74	0.11% 0	\$0.00	NA 0 \$0.0

MID-ISLAND MORTGAGE CORP.	1	\$212,862.56	0.39% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41% 0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$192,353.67	0.35% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66% 0	\$0.00	NA	0 5	\$0.0
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05% 0	\$0.00	NA	0 5	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43% 0	\$0.00	NA	0	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04% 0	\$0.00	NA	0	\$0.0
OPTEUM GROUP	1	\$85,231.81	0.16% 0	\$0.00	NA	0.5	\$0.0
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2% 0	\$0.00	NA		
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39% 0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$55,420.32	0.1% 0	\$0.00	NA	0.5	\$0.0
REGIONS MORTGAGE, INC.	4	\$227,087.96	0.41% 0	\$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78% 0	\$0.00	NA		
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15% 0	\$0.00	NA	0	\$0.0
- 12	8	\$830,161.79	1.52% 0	\$0.00	NA	0	0 O

	SABINE STATE BANK AND TRUST COMPANY							
	SAN ANTONIO CREDIT UNION [SACU]	1	\$20,020.91	0.04% 0	\$0.00	NA	0 \$	\$0.
	SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33% 0	\$0.00	NA	0 \$	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31% 0	\$0.00	NA	0 \$	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03% 0	\$0.00	NA	0 \$	\$0.
	STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29% 0	\$0.00	NA	0 \$	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51% 0	\$0.00		Щ	
	SUNTRUST MORTGAGE INC.	1	\$73,445.89	0.13% 0	\$0.00	NA	0 \$	\$0.
	SYRACUSE SECURITIES INC.	1	\$50,903.41	0.09% 0	\$0.00	NA	0 \$	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6% 0	\$0.00	NA	0 \$	\$0.
	TEXAS BANK	9	\$431,188.02	0.79% 0	\$0.00	NA	0 \$	\$0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09% 0	\$0.00	NA	0 \$	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16% 0	\$0.00	NA	0 \$	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16% 0	\$0.00	NA	0 \$	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03% 0	\$0.00	NA	0 \$	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09% 0	\$0.00	NA	0 \$	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98% 0	\$0.00	NA	0 \$	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12% 0	\$0.00	NA	0 \$	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24% 0	\$0.00	NA	0 \$	\$0
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17% 0	\$0.00	NA	0 \$	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1% 0	\$0.00	NA	0 \$	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13% 0	\$0.00	NA	0 \$	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1% 0			Н	
	Unavailable	37	\$2,656,104.96	4.87% 0	\$0.00	NA	0	\$0
_		662	\$54,790,487.80	100% 0	\$0.00		0 \$	h ~

Total

ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26% 0	\$0.00	NA	0 \$0.0
ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31% 0	\$0.00	NA	0 \$0.0
AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35% 0	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1% 0	\$0.00	NA	0 \$0.0
ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$276,372.90	0.32% 0	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78% 0	\$0.00	NA	0 \$0.0
BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6% 0	\$0.00		0 \$0.0
BANKNEWPORT	1	\$149,911.25	0.17% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32% 0	\$0.00	NA	0 \$0.0
COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12% 0	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$217,861.74	0.25% 0	\$0.00	NA	0 \$0.0
CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2% 0	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31% 0	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$51,892.61	0.06% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	2	\$199,360.57	0.23% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$255,185.76	0.3% 0	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7% 0	\$0.00	NA	0 \$0.0
	FINANCE AUTHORITY ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKERS FINANCIAL GROUP INC. BANKNEWPORT CENTENNIAL LENDING, LLC CITIZENS BANK MORTGAGE COMPANY, LLC COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DU ONLY GF - AMERICAN MORTGAGE SERVICES FAA CREDIT UNION FIFTH THIRD BANK FIRST CITIZENS BANK NA FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK &	FINANCE AUTHORITY ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKERS FINANCIAL GROUP INC. BANKNEWPORT CENTENNIAL LENDING, LLC CITIZENS BANK MORTGAGE COMPANY, LLC COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DU ONLY GF - AMERICAN MORTGAGE SERVICES FAA CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & 4	FINANCE AUTHORITY	FINANCE AUTHORITY 3 \$221,399,87 0.26% 0	FINANCE AUTHORITY ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICHOME MORTGAGE CORPORATION AMERICAHOMEKEY, INC AMERICHOME MORTGAGE CORPORATION AMERICAHOMEKEY, INC AMERICHOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKERS FINANCIAL GROUP INC. BANKES FINANCIAL GROUP INC. BANKES FINANCIAL GROUP INC. BANKES FINANCIAL GROUP INC. BANKOBILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKERS FINANCIAL GROUP INC. BANKOBILBAO VIZCAYA ARGENTARIA PUERTO RICO CENTENNIAL LENDING, LLC COMMUNITY GENTRAL BANK MORTGAGE COMPANY, LLC COMMUNITY BANK - MISSOULA COMMUNITY CENTRAL BANK CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LC DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY DHI MORTGAGE COMPANY, LTD. DU ONLY GF - AMERICAN MORTGAGE SERVICES FAA CREDIT UNION 1 \$219,218.83 0.25% 0 \$0.00 FIRST NATIONAL BANK A \$860,375,14 0.7% 0 \$0.00 FIRST NATIONAL BANK A \$860,375,14 0.7% 0 \$0.00 FIRST NATIONAL BANK A \$860,375,14 0 .7% 0 \$0.00 FIRST NATIONAL BANK A \$860,375,14 0 .7% 0 \$0.00 FIRST NATIONAL BANK	FINANCE AUTHORITY 3 \$221,399.87 0.26% 0 \$0.00 NA

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FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12% 0	\$0.00	NA	0	\$0.0
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44% 0	\$0.00	NA	0.5	\$0.0
FULTON SAVINGS BANK	1	\$119,863.57	0.14% 0	\$0.00	NA		
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13% 0	\$0.00	NA		
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89% 0	\$0.00	NA	0.5	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68% 0	\$0.00	NA	0.5	\$0.0
GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39% 0	\$0.00	NA	0.5	\$0.0
GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06% 0	\$0.00	NA	0.5	\$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$924,400.34	1.07% 0	\$0.00	NA	0.5	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28% 0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	5	\$728,750.91	0.84% 0	\$0.00	NA	0.5	\$0.0
LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67% 0	\$0.00	NA	0.5	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53% 0	\$0.00	NA	0	\$0.0
METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03% 0	\$0.00	NA	0	\$0.0
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NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3% 0	\$0.00	NA	0	\$0.0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57% 0	\$0.00	NA	0	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39% 0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41% 0	\$0.00		Ш	\$0.0
RBS CITIZENS, NA	1	\$51,767.50	0.06% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$28,424.44	0.03% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03% 0	\$0.00		Ш	\$0.0
SEATTLE SAVINGS BANK	2	\$355,830.51	0.41% 0	\$0.00			\$0.0
SHOSHONE FIRST BANK	1	\$139,870.44	0.16% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$110,900.38	0.13% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$89,647.44	0.1% 0	\$0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	16	\$1,669,957.01	1.93% 0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7% 0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19% 0	\$0.00		Н	\$0.0
U.S. BANK N.A.	1	\$285,771.94	0.33% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$60,825.19	0.07% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23% 0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$154,672.96	0.18% 0	\$0.00	NA	0	\$0.0
WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18% 0	\$0.00			\$0.0

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	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,001,260.31	2.32% 0	\$0.00	NA	0	\$0.0
Total		547	\$86,345,324.38	100% 0	\$0.00		0	\$0.0
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31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04% 0	\$0.00	NA	0	\$0.0
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17% 0	\$0.00	NA	0	\$0.0
	ALLFIRST BANK	79	\$3,015,029.38	3.85% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14% 0	\$0.00	NA	0	\$0.0
	ASHORE FUNDING, INC	1	\$55,318.82	0.07% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43% 0	\$0.00	NA	0	\$0.0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43% 0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	112	\$7,283,913.84	9.31% 0	\$0.00	NA		
	BANKILLINOIS	1	\$68,560.36	0.09% 0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24% 0	\$0.00	NA	0	\$0.0
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23% 0	\$0.00	NA	0	\$0.0
	CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17% 0	\$0.00	NA	0	\$0.0

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1	\$12,645.87	0.02% 0	\$0.00	NA	0	\$0.0
2	\$193,986.19	0.25% 0	\$0.00	NA	0	\$0.0
2	\$116,225.90	0.15% 0	\$0.00	NA	0	\$0.0
1	\$61,474.17	0.08% 0	\$0.00	NA	0	\$0.0
14	\$501,597.79	0.64% 0	\$0.00	NA	0	\$0.0
1	\$49,922.41	0.06% 0	\$0.00	NA	0	\$0.0
1	\$42,810.91	0.05% 0	\$0.00	NA	0	\$0.0
2	\$66,886.76	0.09% 0	\$0.00	NA	0	\$0.0
1	\$81,798.61	0.1% 0	\$0.00	NA	0	\$0.0
2	\$109,299.27	0.14% 0	\$0.00	NA	0	\$0.0
1	\$46,328.68	0.06% 0	\$0.00	NA	0	\$0.0
1	\$74,915.70	0.1% 0	\$0.00	NA	0	\$0.0
26	\$2,258,044.54	2.89% 0	\$0.00	NA	0	\$0.0
1	\$24,966.61	0.03% 0	\$0.00	NA	0	\$0.0
1	\$27,525.17	0.04% 0	\$0.00	NA	0	\$0.0
3	\$179,194.72	0.23% 0	\$0.00	NA	0	\$0.0
3	\$721,253.86	0.92% 0	\$0.00	NA	0	\$0.0
1	\$69,360.25	0.09% 0	\$0.00	NA	0	\$0.0
2	\$155,594.62	0.2% 0	\$0.00	NA	0	\$0.0
1	\$30,801.07	0.04% 0	\$0.00	NA	0	\$0.0
12	\$334,634.86	0.43% 0	\$0.00	NA	0	\$0.0
6	\$326,321.70	0.42% 0	\$0.00	NA	0	\$0.0
2	\$74,963.06	0.1% 0	\$0.00	NA	0	\$0.0
1	\$39,545.89	0.05% 0	\$0.00	NA	0	\$0.0
3	\$241,102.39	0.31% 0	\$0.00	NA	0	\$0.0
2	\$48,218.84	0.06% 0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 2 6 1 1 1 2 1 3 3 3 1 1 1 2 1 3 3 3 1 1 1 2 1 1 1 1	2 \$193,986.19 2 \$116,225.90 1 \$61,474.17 14 \$501,597.79 1 \$49,922.41 1 \$42,810.91 2 \$66,886.76 1 \$81,798.61 2 \$109,299.27 1 \$46,328.68 1 \$74,915.70 26 \$2,258,044.54 1 \$24,966.61 1 \$27,525.17 3 \$179,194.72 3 \$721,253.86 1 \$69,360.25 2 \$155,594.62 1 \$30,801.07 12 \$334,634.86 6 \$326,321.70 2 \$74,963.06 1 \$39,545.89 3 \$241,102.39	2 \$193,986.19 0.25% 0 1 \$61,474.17 0.08% 0 14 \$501,597.79 0.64% 0 1 \$49,922.41 0.06% 0 1 \$42,810.91 0.05% 0 2 \$66,886.76 0.09% 0 1 \$81,798.61 0.1% 0 2 \$109,299.27 0.14% 0 1 \$46,328.68 0.06% 0 1 \$74,915.70 0.1% 0 26 \$2,258,044.54 2.89% 0 1 \$24,966.61 0.03% 0 1 \$27,525.17 0.04% 0 3 \$179,194.72 0.23% 0 3 \$721,253.86 0.92% 0 1 \$69,360.25 0.09% 0 2 \$155,594.62 0.2% 0 1 \$30,801.07 0.04% 0 1 \$334,634.86 0.43% 0 6 \$326,321.70 0.42% 0 2 \$74,963.06 0.1% 0 1 \$39,545.89 0.05% 0	2 \$193,986.19 0.25% 0 \$0.00 2 \$116,225.90 0.15% 0 \$0.00 1 \$61,474.17 0.08% 0 \$0.00 14 \$501,597.79 0.64% 0 \$0.00 1 \$49,922.41 0.06% 0 \$0.00 1 \$42,810.91 0.05% 0 \$0.00 2 \$66,886.76 0.09% 0 \$0.00 2 \$109,299.27 0.14% 0 \$0.00 1 \$74,915.70 0.1% 0 \$0.00 1 \$24,966.61 0.03% 0 \$0.00 1 \$24,966.61 0.03% 0 \$0.00 1 \$27,525.17 0.04% 0 \$0.00 3 \$179,194.72 0.23% 0 \$0.00 3 \$721,253.86 0.92% 0 \$0.00 1 \$30,801.07 0.04% 0 \$0.00 1 \$334,634.86 0.43% 0 \$0.00 2 \$74,963.06 0.1% 0 \$0.00 1 \$39,545.89 0.05% 0 \$0.00 3 \$241,102.39 0.31% 0 \$0.00	2 \$193,986.19 0.25% 0 \$0.00 NA 2 \$116,225.90 0.15% 0 \$0.00 NA 1 \$61,474.17 0.08% 0 \$0.00 NA 14 \$501,597.79 0.64% 0 \$0.00 NA 1 \$49,922.41 0.06% 0 \$0.00 NA 1 \$42,810.91 0.05% 0 \$0.00 NA 2 \$66,886.76 0.09% 0 \$0.00 NA 1 \$81,798.61 0.1% 0 \$0.00 NA 2 \$109,299.27 0.14% 0 \$0.00 NA 1 \$46,328.68 0.06% 0 \$0.00 NA 1 \$74,915.70 0.1% 0 \$0.00 NA 26 \$2,258,044.54 2.89% 0 \$0.00 NA 1 \$24,966.61 0.03% 0 \$0.00 NA 1 \$27,525.17 0.04% 0 \$0.00 NA 3 \$179,194.72 0.23% 0 \$0.00 NA 3 \$721,253.86 0.92% 0 \$0.00 NA 1 \$69,360.25 0.09% 0 \$0.00 NA 1 \$30,801.07 0.04% 0 \$0.00 NA 1 \$3334,634.86 0.43% 0 \$0.00 NA 2 \$74,963.06 0.1% 0 \$0.00 NA 1 \$39,545.89 0.05% 0 \$0.00 NA 3 \$241,102.39 0.31% 0 \$0.00 NA	2 \$193,986.19 0.25% 0 \$0.00 NA 0 2 \$116,225.90 0.15% 0 \$0.00 NA 0 1 \$61,474.17 0.08% 0 \$0.00 NA 0 14 \$501,597.79 0.64% 0 \$0.00 NA 0 1 \$449,922.41 0.06% 0 \$0.00 NA 0 1 \$42,810.91 0.05% 0 \$0.00 NA 0 2 \$66,886.76 0.09% 0 \$0.00 NA 0 1 \$81,798.61 0.1% 0 \$0.00 NA 0 2 \$109,299.27 0.14% 0 \$0.00 NA 0 1 \$74,915.70 0.1% 0 \$0.00 NA 0 2 \$2,258,044.54 2.89% 0 \$0.00 NA 0 1 \$24,966.61 0.03% 0 \$0.00 NA 0 1 \$27,525.17 0.04% 0 \$0.00 NA 0 3 \$179,194.72 0.23% 0 \$0.00 NA 0 1 \$69,360.25 0.09% 0 \$0.00 NA 0 2 \$1334,634.86 0.43% 0 \$0.00 NA 0 1 \$333,801.07 0.04% 0 \$0.00 NA 0 2 \$74,963.06 0.1% 0 \$0.00 NA 0 1 \$339,545.89 0.05% 0 \$0.00 NA 0 1 \$39,545.89 0.05% 0 \$0.00 NA 0

10	\$623,225.74	0.8% 0	\$0.00	NT A	,	
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4	\$281,800.14	0.36% 0	\$0.00	NA	0 5	\$0.0
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/	\$1,132,417.44	1.45% 0	\$0.00	NA	U S	\$U. U
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F 5	\$650.282.35	0.83% 0	\$0.00	NA	0.5	\$0.0
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F 1	\$36,221.85	0.05% 0	\$0.00	NA	0.5	\$0.0
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1	\$76,752.82	0.1% 0	\$0.00	NA	0.5	\$0.0
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1	\$79,606.20	0.1% 0	\$0.00	NA	05	\$0.0
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5	\$528,792.73	0.68% 0	\$0.00	NA	05	\$0.0
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1	\$103,875.85	0.13% 0	\$0.00	NA	0 5	\$0.0
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	\$294,091.08	0.38%	\$0.00	NA	U	D.U
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L 9	\$504.583.80	0.64% 0	\$0.00	NA	0.5	80.0
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1	\$76,395.17	0.1% 0	\$0.00	NA	0.5	\$0.0
1	\$34,810.94	0.04% 0	\$0.00	NA	05	\$0.0
	· 	-			${\it H}$	
1	\$25,634.79	0.03% 0	\$0.00	NA	05	\$0.0
E					${\sf H}$	
76	\$17,467,819.49	22.33% 0	\$0.00	NA	05	\$0.0
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2	\$259,726.21	0.33% 0	\$0.00	NA	0 5	\$0.0
V 1	\$60,451.87	0.08% 0	\$0.00	NA	0.5	\$0.0
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	\$138,040.90	0.18%	\$0.00	NΑ	U	ÞU.U
, 1	\$30 725 22	0.05%	\$0 00	NΙΛ	مار	<u></u> ያስ ሰ
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3	\$95,618,76	0.12% 0	\$0.00	NA	05	0.0
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1	\$63,508.56	0.08% 0	\$0.00	NA	0 5	\$0.0
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HARRY MORTGAGE COMPANY							
HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21% 0	\$0.00	NA	0	\$0.0
HERITAGE BANK	2	\$103,823.42	0.13% 0	\$0.00	NA	0	\$0.0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6% 0	\$0.00	NA	0	\$0.0
J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,170.76	0.26% 0	\$0.00	NA	0	\$0.0
JAYS MORTGAGE AND FINANCE COMPANY	13	,		·		Н	\$0.0
LEA COUNTY STATE BANK	9	\$446,061.12	0.57% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57% 0	\$0.00	NA	0	\$0.0
LENDERS ASSOCIATION INC.	1	\$37,982.78		·		Ш	\$0.0
MACHIAS SAVINGS BANK	1	\$37,601.61	0.05% 0			-	\$0.0
MATRIX CAPITAL BANK	1	\$52,350.02	0.07% 0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26% 0	\$0.00	NA	0	\$0.0
MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34% 0	\$0.00	NA	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$184,630.42	0.24% 0	\$0.00	NA	0	\$0.0

COMPANY (NAMC)						
NATIONAL CITY	2	\$78,377.45	0.1% 0	\$0.00	NA 0	<u></u> ቀለ
MORTGAGE COMPANY	2	\$76,377.43	0.1% 0	\$0.00	NAU	Φ 0.0
NAVY FEDERAL CREDIT	7	\$492,215.90	0.63% 0	\$0.00	NA 0	ያስ ሰ
UNION		Ψ+72,213.70	0.03 70 0	Ψ0.00		
NEW IBERIA BANK	1	\$95,392.70	0.12% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL	4	\$200,372.76	0.26% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK		Ψ200,572.70	0.2070	Ψ0.00	11710	Ψ0.0
NORTHERN OHIO	8	\$560,475.48	0.72% 0	\$0.00	NA 0	\$0.0
INVESTMENT COMPANY		·				
NORWEST MORTGAGE, INC.	2	\$51,062.00	0.07% 0	\$0.00	NA 0	\$0.0
NVR MORTGAGE FINANCE	1	\$204,947.11	0.26% 0	\$0.00	NA 0	\$0.0
INC.		Ψ=0 1,5 17111	0.2070	40.00	11120	ΨΟ.
OCEAN WEST ENTERPRISES	1	\$96,379.44	0.12% 0	\$0.00	NA 0	\$0.0
INC.		·				-
OCEANFIRST BANK	2	\$227,733.58	0.29% 0	\$0.00	NA 0	\$0.0
OLYMPIA MORTGAGE	1	\$61,562.57	0.08% 0	\$0.00	NA 0	\$0.0
CORPORATION		, - ,		,		
OPTEUM FINANCIAL	4	\$415,695.32	0.53% 0	\$0.00	NA 0	\$0.0
SERVICES, LLC						
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14% 0	\$0.00	NA 0	\$0.0
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL						
CREDIT UNION	2	\$196,511.08	0.25% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE						
CORPORATION	5	\$283,163.64	0.36% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE SERVICES						
CORPORATION	84	\$5,586,876.24	7.14% 0	\$0.00	NA 0	\$0.0
PINNACLE FINANCIAL	2	#267.267.76	0.2467.0	Φ0.00	27.4	ΦΟ.
CORPORATION	2	\$267,367.76	0.34% 0	\$0.00	NA 0	\$0.0
PNC BANK, NATIONAL	10	¢070.040.56	0.250/.0	Φ0.00	NAO	ተ ለ (
ASSOCIATION	12	\$270,240.56	0.35% 0	\$0.00	NA 0	\$0.0
PNC MORTGAGE CORP. OF	1	\$52,050,54	0.07% 0	¢ስ ስስ	NA 0	ቀለ (
AMERICA	1	\$52,050.54	0.07% 0	\$0.00	NAU	\$U.(
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45% 0	\$0.00	NA 0	\$0.0
REPUBLIC BANK	1	\$48,692.50	0.06% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN	2	\$100,002,44	0.24% 0	\$0.00	NA 0	<u>ቀ</u> ሰ ሰ
MORTGAGE COMPANY	3	\$188,983.44	0.24%	\$0.00	NAU	J.U¢
SABINE STATE BANK AND	23	\$1 505 606 40	2.04% 0	\$0.00	NA 0	<u>-</u>
TRUST COMPANY	23	\$1,595,696.40	2.04% U	\$0.00	NAU	Φ υ.(
SAVINGS BANK OF THE	13	\$502,730.71	0.64% 0	\$0.00	NA 0	\$0 <i>(</i>
FINGER LAKES FSB	13	φυυν, 1υυ. 11	0.0 4 70 0	φυ.υυ		
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL						
MORTGAGE SERVICES OF	2	\$219,732.96	0.28% 0	\$0.00	NA 0	\$0.0
TEXAS						

	SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07% 0	\$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK	1	\$137,727.23	0.18% 0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15% 0	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43% 0	\$0.00	NA 0 \$0.0
	SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16% 0	\$0.00	NA 0 \$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37% 0	\$0.00	NA 0 \$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05% 0	\$0.00	NA 0 \$0.0
	TEXAS BANK	16	\$572,290.27	0.73% 0	\$0.00	NA 0 \$0.0
	THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06% 0	\$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25% 0	\$0.00	NA 0 \$0.0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29% 0	\$0.00	NA 0 \$0.0
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09% 0	\$0.00	NA 0 \$0.0
	TINKER CREDIT UNION	1	\$60,125.69	0.08% 0	\$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05% 0	\$0.00	NA 0 \$0.0
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91% 0	\$0.00	NA 0 \$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03% 0	\$0.00	NA 0 \$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05% 0	\$0.00	NA 0 \$0.0
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08% 0	\$0.00	NA 0 \$0.0
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52% 0	\$0.00	NA 0 \$0.0
	VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3% 0	\$0.00	NA 0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12% 0	\$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59% 0	\$0.00	NA 0 \$0.0
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03% 0	\$0.00	NA 0 \$0.0
	Unavailable	157	\$7,589,575.45	9.64% 0	\$0.00	NA 0 \$0.0
Total		1,066	\$78,232,520.19	100% 0	\$0.00	0 \$0.0
			A = - = - : :			
β1416VQV9	1	85	\$3,385,602.00	89.07% 0	\$0.00	NA 0 \$0.0

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	BEAR STEARNS MORTGAGE CAPITAL								
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA	0	\$0.0
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$111,273.03	2.93%	0	\$0.00	NA	0	\$0.0
Total		89	\$3,801,161.33	100%	0	\$0.00		0	\$0.0
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,082,213.50	100%	0	\$0.00		0	\$0.0
31416VR22	ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0	\$0.00	NA	0	\$0.0
	CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$515,184.51	0.69%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89	0.53%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	6	\$811,106.51	1.08%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$123,185.94	0.16%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60	0.15%	0	\$0.00	NA	0	\$0.0
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY	31	\$4,092,783.98	5.46%	0	\$0.00	NA	0	\$0.0

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<u> </u>	MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75% 0	\$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73% 0	\$0.00	NA 0 \$0.0
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18% 0	\$0.00	NA 0 \$0.0
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37% 0	\$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$146,964.23		t	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11			
	SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$254,120.13	0.34% 0	\$0.00	NA 0 \$0.0
	Unavailable	248	\$32,960,264.61	43.92% 0	\$0.00	NA 0 \$0.0
Total		569	\$75,002,561.85	100% 0	\$0.00	0 \$0.0
		\longrightarrow				
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49% 0	\$0.00	NA 0 \$0.0
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09% 0	\$0.00	NA 0 \$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09% 0	\$0.00	NA 0 \$0.0
I	CENDANT-DEDICATED		\$2,604,222,48	1.71% 0	\$0.00	NA 0 \$0.0
	CHANNEL	19	\$2,604,223.48	1.71700	ψ0.00	` <u> </u>
		4	\$2,604,223.48			
	CHANNEL CENTURY MORTGAGE	4		0.38% 0	\$0.00	NA 0 \$0.0
	CHANNEL CENTURY MORTGAGE CORPORATION CHASE HOME FINANCE,		\$575,892.19	0.38% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	CHANNEL CENTURY MORTGAGE CORPORATION CHASE HOME FINANCE, LLC	4	\$575,892.19 \$151,844.52	0.38% 0 0.1% 0 5.6% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CHANNEL CENTURY MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	4	\$575,892.19 \$151,844.52 \$8,520,581.30	0.38% 0 0.1% 0 5.6% 0 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

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FIFTH THIRD BANK	9	\$1,340,962.40	0.88% 0	\$0.00	NA	0	<u>\$0</u> .0
FRANKLIN BANK, SSB	3	\$455,930.98	0.3% 0	\$0.00			
GMAC BANK	6		0.64% 0	\$0.00		-1	
GUARANTY BANK F.S.B.	1	\$165,970.57	0.11% 0			_	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28% 0	\$0.00			
HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	6	\$983,776.87	0.65% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	14	. / /	1.44% 0	\$0.00	NA		
RIVERWAY BANK	7	\$974,773.54	0.64% 0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	2	\$342,318.98	0.23% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1% 0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36% 0	\$0.00	NA	_	
TEXAS BANK	3	\$427,030.30	0.28% 0	\$0.00	NA	0	\$0.0
TEXAS STATE BANK	8	\$1,129,263.79	0.74% 0	\$0.00		_	
U. S. MORTGAGE CORP.	1	\$130,077.65	0.09% 0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25% 0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21% 0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08% 0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77% 0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7% 0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11% 0	\$0.00	NA 0 \$0.0
	Unavailable	385	\$59,567,288.50		1	
Total		995	\$152,057,714.41	100% 0	i i	
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45% 0	\$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33% 0	\$0.00	NA 0 \$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44% 0	\$0.00	NA 0 \$0.
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94% 0	\$0.00	NA 0 \$0.0
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41% 0	\$0.00	
	CITIMORTGAGE, INC.	1	\$195,401.28	0.52% 0	\$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13% 0	\$0.00	NA 0 \$0.0
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41% 0	\$0.00	NA 0 \$0.0
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44% 0	\$0.00	NA 0 \$0.0
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54% 0	\$0.00	NA 0 \$0.0
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54% 0	\$0.00	NA 0 \$0.0
	RIVERWAY BANK	6	\$1,128,686.55	2.99% 0	\$0.00	NA 0 \$0.0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94% 0	· ·	
	SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43% 0		
	TEXAS BANK	1	\$169,613.49	0.45% 0		
	TEXAS STATE BANK	5	\$1,048,881.92	2.78% 0	1	
	U. S. MORTGAGE CORP.	3	\$609,343.73	1.61% 0		
	WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION	1	\$261,522.93 \$190,525.98	0.69% 0		NA 0 \$0.0 NA 0 \$0.0
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77% 0	\$0.00	NA 0 \$0.
	Unavailable	40	\$8,464,161.40	22.4% 0	\$0.00	NA 0 \$0.
Total		189	\$37,796,951.53	100% 0	\$0.00	0 \$0.
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04% 0	\$0.00	NA 0 \$0.
21410 A IV32	AMERICATIONERE I, INC	1	φ33,16U.3 4	U.U470 U	ψ . .00	MAJUDU.

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AMSOUTH BANK	77	\$3,763,474.25	4.85% 0	\$0.00	NA 0 \$0.0
ARVEST MORTGAGE	216	\$11,870,940.06	15.28% 0	\$0.00	NA 0 \$0.0
COMPANY	210	ψ11,070,510.00	13.2076	Ψ0.00	111000
BEAR STEARNS MORTGAGE	1	\$55,081.55	0.07% 0	\$0.00	NA 0 \$0.0
CAPITAL CENDANT DEDICATED		·			-
CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83% 0	\$0.00	NA 0 \$0.0
CENTURY MORTGAGE					
CORPORATION	2	\$115,175.80	0.15% 0	\$0.00	NA 0 \$0.0
COUNTRYWIDE HOME					
LOANS, INC.	5	\$257,166.71	0.33% 0	\$0.00	NA 0 \$0.0
FIRST UNION MORTGAGE	4	\$162,734.92	0.21% 0	\$0.00	NA 0 \$0.0
CORPORATION	4	\$102,734.92	0.21%0	\$0.00	NAU 50.0
GUARANTY RESIDENTIAL	2	\$102,601.51	0.13% 0	\$0.00	NA 0 \$0.0
LENDING, INC.		Ψ102,001.31	0.13 /0 0	Ψ0.00	111000.0
HOMEOWNERS MORTGAGE	4	\$288,758.37	0.37% 0	\$0.00	NA 0 \$0.0
ENTERPRISES INC. HOMESIDE DEDICATED					-++
CHANNEL	238	\$12,534,118.57	16.14% 0	\$0.00	NA 0 \$0.0
HOMESIDE LENDING, INC.	2	\$135,488.25	0.17% 0	\$0.00	NA 0 \$0.0
MARQUETTE NATIONAL					
BANK	8	\$400,212.85	0.52% 0	\$0.00	NA 0 \$0.0
MEMORIAL PARK	5	\$314,459.53	0.4% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LTD	5	\$314,439.33	0.4% 0	\$0.00	NAU 50.0
NATIONAL CITY	99	\$3,617,662.67	4.66% 0	\$0.00	NA 0 \$0.0
 MORTGAGE COMPANY	,,,	φ3,017,002.07	1.00 /0 0	Ψ0.00	111000.0
NAVY FEDERAL CREDIT	9	\$507,502.65	0.65% 0	\$0.00	NA 0 \$0.0
UNION NEW YORK COMMUNITY					
BANK	29	\$692,607.53	0.89% 0	\$0.00	NA 0 \$0.0
PERIMETER MORTGAGE					
FUNDING CORPORATION	1	\$69,896.17	0.09% 0	\$0.00	NA 0 \$0.0
POPULAR MORTGAGE	2	\$93,632.59	0.12% 0	\$0.00	NA 0 \$0.0
CORP.	2	\$95,052.39	0.12% 0	\$0.00	NAU 50.0
RIDGEWOOD SAVINGS	4	\$203,595.97	0.26% 0	\$0.00	NA 0 \$0.0
BANK		·			
RIVERWAY BANK	13	\$763,776.30	0.98% 0	\$0.00	NA 0 \$0.0
STERLING CAPITAL	21	\$1,115,226.70	1.44% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07% 0	\$0.00	NA 0 \$0.0
TEXAS BANK	10	\$569,079.62	0.73% 0	\$0.00	NA 0 \$0.0
TEXAS STATE BANK	10	\$618,557.34	0.8% 0	\$0.00	NA 0 \$0.0
THE SUTTON STATE BANK	10	\$38,609.96	0.05% 0	\$0.00	NA 0 \$0.0
U. S. MORTGAGE CORP.	9	\$480,318.73	0.62% 0	\$0.00	NA 0 \$0.0
UNION FEDERAL BANK OF		·			
INDIANAPOLIS	1	\$39,016.99	0.05% 0	\$0.00	NA 0 \$0.0
WACHOVIA BANK, NA	2	\$103,111.49	0.13% 0	\$0.00	NA 0 \$0.0

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	WACHOVIA MORTGAGE CORPORATION		\$2,846,600.66	3.66%	0	\$0.00	NA 0 \$	60 (
		49	Ψ2,0 10,000.00	3.00%		ψ0.00	11710 φ	
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0	\$0.00	NA 0 \$	60.
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0	\$0.00	NA 0 \$	60.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA 0 \$	60.
	Unavailable	181	\$10,018,676.99	12.91%	0	\$0.00	NA 0 \$	0.0
Total		1,467	\$77,674,592.17	100%	0	\$0.00	0 \$	0.
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA 0 \$	0.0
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA 0 \$	60.
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00	NA 0 \$	0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00	NA 0 \$	60.0
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0	\$0.00	NA 0 \$	60.0
	CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23%	0	\$0.00	NA 0 \$	0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21%	0	\$0.00	NA 0 \$	0.0
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA 0 \$	0.0
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA 0 \$	0.0
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00	NA 0 \$	0.0
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00	NA 0 \$	0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12%	0	\$0.00	NA 0 \$	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05%	0	\$0.00	NA 0 \$	0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA 0 \$	0.0
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00	NA 0 \$	60.
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0	\$0.00	NA 0 \$	0.
	PULTE MORTGAGE, L.L.C.	1	\$79,057.94	0.16%	0	\$0.00	NA 0 \$	0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0	\$0.00	NA 0 \$	0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00	NA 0 \$	0.
	SUNTRUST MORTGAGE INC.	8	\$538,088.18	1.1%	0	\$0.00	NA 0 \$	0.

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

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	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%	0 \$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16%	0 \$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61%	0 \$0.00	NA	0 \$0.0
	TEXAS BANK	1	\$54,147.52	0.03%	0 \$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04%	0 \$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	0 \$0.00	NA	0\$0.0
	Unavailable	1,298	\$75,595,611.63	40.53%	0 \$0.00		0 \$0.0
Total		3,307	\$186,624,588.27	100%	0 \$0.00		0 \$0.0
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0 \$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0 \$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%	0 \$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%			0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0 \$0.00	NA	0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%		NA	0 \$0.0
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%			0 \$0.0
	GMAC BANK	23	\$1,616,841.97	2.69%	0 \$0.00	NA	0 \$0.0
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0 \$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	0 \$0.00	NA	0 \$0.0
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%			0 \$0.0
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0 \$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%	0 \$0.00	NA	0 \$0.0

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	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA	0	\$0.0
Total		1,024	\$60,082,480.87	100%	0	\$0.00		0	\$0. 0
31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%		\$0.00	NA		
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,853,571.35	37.78%	0	\$0.00	NA	0	\$0.0
Total		80	\$18,142,592.54	100%	0	\$0.00		0	\$0. 0
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA	0	\$0.0
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA	0	\$0.0

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 ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21% 0	\$0.00	NA 0 \$0.
ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14% 0	\$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07% 0	\$0.00	NA 0 \$0.
AURORA NATIONAL BANK	1	\$80,902.33	0.06% 0	\$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2% 0	\$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29% 0	\$0.00	NA 0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	2	\$198,587.26	0.15% 0	\$0.00	NA 0 \$0.
BANK MUTUAL	2	\$190,482.22	0.14% 0	\$0.00	NA 0 \$0.
 BANK OF AMERICA NA	4	\$375,611.29	0.28% 0	\$0.00	NA 0 \$0.
BANK OF MISSISSIPPI	2	\$177,700.06	0.13% 0	\$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	2	\$172,976.59	0.13% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	1	\$87,559.15	0.07% 0	\$0.00	NA 0 \$0.
BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$90,174.90	0.07% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2% 0	\$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07% 0	\$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06% 0	\$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07% 0	\$0.00	NA 0 \$0.
CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67% 0	\$0.00	NA 0 \$0.
CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13% 0	\$0.00	NA 0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48% 0	\$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06% 0	\$0.00	NA 0 \$0.
CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK	3	\$287,014.23	0.21% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13% 0	\$0.00	NA 0 \$0.
 CITIZENS BANK		\$99,886.92	0.07% 0	\$0.00	NA 0 \$0.

MORTGAGE CORPORATION					
CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13% 0	\$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07% 0	\$0.00	NA 0 \$0
CITYWIDE BANK	3	\$249,228.19	0.19% 0	\$0.00	NA 0 \$0
CLINTON NATIONAL BANK	1	\$82,153.91	0.06% 0	\$0.00	NA 0 \$0
COMMODORE BANK	1	\$83,071.99	0.06% 0	\$0.00	NA 0 \$0
COMMUNITY CREDIT UNION	2	\$170,699.53	0.13% 0	\$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06% 0	\$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08% 0	\$0.00	NA 0 \$0
CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06% 0	\$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06% 0	\$0.00	NA 0 \$0
CORTRUST BANK	1	\$83,889.50	0.06% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15% 0	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19% 0	\$0.00	NA 0 \$0
CREDIT UNION ONE	1	\$80,082.56	0.06% 0	\$0.00	NA 0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07% 0	\$0.00	NA 0 \$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18% 0	\$0.00	NA 0 \$0
DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07% 0	\$0.00	NA 0 \$0
EVERBANK	4	\$355,698.77	0.26% 0	\$0.00	NA 0 \$0
FAA CREDIT UNION	1	\$104,174.13	0.08% 0	\$0.00	NA 0 \$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$87,707.64	0.07% 0	\$0.00	NA 0 \$0
FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06% 0	\$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69% 0	\$0.00	NA 0 \$0
FIFTH THIRD BANK	196	\$18,099,560.65	13.45% 0	\$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07% 0	\$0.00	NA 0 \$0
FIRST BANK DBA FIRST	1	\$87,668.84	0.07% 0	\$0.00	NA 0 \$0

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BANK MORTGAGE					
FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07% 0	\$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52% 0	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06% 0	\$0.00	NA 0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95	7.04% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$190,598.76	0.14% 0	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,798.66	0.08% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	2	\$181,455.88	0.13% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27% 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	40	\$3,659,976.91	2.72% 0	\$0.00	NA 0 \$0.0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13% 0	\$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$96,904.90	0.07% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORP.	4	\$372,051.42	0.28% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	1	\$82,468.34	0.06% 0	\$0.00	NA 0 \$0.0

GATE	WAY BUSINESS BANK	2	\$182,585.90	0.14% 0	\$0.00	NA	0	\$0.0
GATE	WAY MORTGAGE	1	\$95,437.48	0.07% 0	\$0.00	NΔ	n	\$0.0
	ORATION	1	Ψ/3,τ37.τ0				Ш	
GECU		2	\$182,520.52	0.14% 0	\$0.00	NA	0	\$0.0
	C MORTGAGE	19	\$1,800,349.03	1.34% 0	\$0.00	NA	0	\$0.0
	ORATION		. , ,		·		Ш	
	C MORTGAGE, LLC	7	\$638,337.80	0.47% 0	\$0.00	NA	0	\$0.0
	ERNMENT EMPLOYEES	1	\$87,459.16	0.07% 0	\$0.00	NA	0	\$0.0
	IT UNION OF EL PASO		. ,				Ш	
	T WESTERN BANK	1	\$96,270.67	0.07% 0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT	5	\$469,239.41	0.35% 0	\$0.00	NA	0	\$0.0
UNIO							H	
	RDIAN MORTGAGE PANY INC.	1	\$97,799.15	0.07% 0	\$0.00	NA	0	\$0.0
	D MORTGAGE						H	
COME		1	\$92,367.11	0.07% 0	\$0.00	NA	0	\$0.0
	WINDS FEDERAL						Ħ	
	OIT UNION	1	\$89,324.95	0.07% 0	\$0.00	NA	0	\$0.0
	BOR FEDERAL	-	\$470.201.26	0.266(0	φο οο	27.4		Φ0.0
	NGS BANK	5	\$478,281.36	0.36% 0	\$0.00	NA	O	\$0.0
HARV	VOOD STREET	1	¢02.225.05	0.07%	¢0.00	NIA		ቀለ ለ
FUND	ING I, LLC	1	\$92,325.95	0.07% 0	\$0.00	NA	U	\$0.0
	HURST MORTGAGE,	1	\$95,056.18	0.07% 0	\$0.00	NΔ	0	\$0.0
INC.		1	Ψ/3,030.10	0.07700	Ψ0.00	11/1	Ц	ψυ.υ
	TWELL MORTGAGE	4	\$374,719.29	0.28% 0	\$0.00	NA	0	\$0.0
	ORATION		+,		7		Ă	7 0 . 0
	E FEDERAL SAVINGS	3	\$269,474.24	0.2% 0	\$0.00	NA	0	\$0.0
BANK							H	
INC.	E FINANCING CENTER	2	\$182,130.86	0.14% 0	\$0.00	NA	0	\$0.0
	E SAVINGS AND LOAN						H	
	PANY	5	\$467,454.59	0.35% 0	\$0.00	NA	0	\$0.0
	PENDENT BANK							
	ORATION	12	\$1,030,245.27	0.77% 0	\$0.00	NA	0	\$0.0
INDY	MAC BANK, FSB	1	\$92,486.76	0.07% 0	\$0.00	NA	0	\$0.0
INTE	RNATIONAL BANK OF	2	¢1.60.000.25	0.120/.0	¢0.00	NT A		ቀለ ለ
COM	MERCE	2	\$168,990.25	0.13% 0	\$0.00	NA	U	\$0.0
IRWI	N UNION BANK AND	2	\$184,016.76	0.14% 0	\$0.00	NΛ	\cap	\$0.0
TRUS	T COMPANY	۷	\$104,010.70	0.14 // 0	Φ0.00	NA	Ц	φυ.υ
	S B. NUTTER AND	5	\$490,175.52	0.36% 0	\$0.00	NA	0	\$0.0
COMI			φ170,113.32	0.50700	Ψ0.00	1111	Ĭ	ψ 0. 0
	ERSON MORTGAGE	1	\$100,917.12	0.08% 0	\$0.00	NA	0	\$0.0
	ICES INC.		•				Н	
	SCHOOLS FEDERAL OUT UNION	4	\$391,958.57	0.29% 0	\$0.00	NA	0	\$0.0
	VORTH MORTGAGE			-			H	
	OING CORPORATION	1	\$97,340.40	0.07% 0	\$0.00	NA	0	\$0.0
T STAB		2	\$192,139.34	0.14% 0	\$0.00	NA	0	\$0 O
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KINECTA FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08% 0	\$0.00	NA	0.5	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28% 0	\$0.00	NA	0 5	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33% 0	\$0.00	NA	0.5	\$0.0
MACKINAC SAVINGS BANK	1	\$93,599.90	$0.07\% \ 0$	\$0.00	NA	0.5	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27% 0	\$0.00	NA	0.5	\$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12% 0	\$0.00	NA	Щ	
MARQUETTE BANK	2	\$184,669.58	0.14% 0	\$0.00	NA	0.5	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06% 0	\$0.00	NA	0.5	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06% 0	\$0.00	NA	0.5	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13% 0	\$0.00	NA	0.5	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06% 0	\$0.00	NA	0.5	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54% 0	\$0.00	NA	0.5	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05% 0	\$0.00	NA	0.5	\$0.0
MERRILL MERCHANTS BANK	1	\$83,816.73	0.06% 0	\$0.00	NA	0.5	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44% 0	\$0.00	NA	0 5	\$0.0
MID-STATE BANK	1	\$97,312.32	0.07% 0	\$0.00	NA	0.5	\$0.0
MIDFIRST BANK	5	\$456,779.29	0.34% 0	\$0.00	NA	0.5	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06% 0	\$0.00	NA	0 5	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08% 0	\$0.00	NA	0.5	\$0.0
MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06% 0	\$0.00	NA	0.5	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06% 0	\$0.00	NA	0.5	\$0.0
MONSON SAVINGS BANK	1	\$91,766.19	0.07% 0	\$0.00	NA	0.5	\$0.0
MORTGAGE CENTER, LLC	4	\$359,253.61	0.27% 0	\$0.00	NA		
NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06% 0	\$0.00	NA		
NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07% 0	\$0.00	NA	0.5	\$0.0
NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49% 0	\$0.00	NA	0 5	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08% 0	\$0.00	NA	0 \$	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4% 0	\$0.00	NA	0 \$	0.0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$95,737.41	0.07% 0	\$0.00	NA	0 \$	0.0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07% 0	\$0.00	NA	0 \$	0.0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54% 0	\$0.00	NA	0 \$	0.0
NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52% 0	\$0.00	NA	0 \$	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08% 0	\$0.00	NA	0 \$	0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26% 0	\$0.00	NA	0 \$	0.0
OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15% 0	\$0.00		_	
OMNIAMERICAN BANK	6	\$478,544.15	0.36% 0	\$0.00	NA	0 \$	0.0
PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13% 0	\$0.00	NA	0 \$	0.0
PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07% 0	\$0.00	NA	0 \$	0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07% 0	\$0.00	NA	0 \$	0.0
PENTAGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14% 0	\$0.00	NA	0 \$	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21% 0	\$0.00	NA	0 \$	0.0
PERPETUAL SAVINGS BANK	1	\$87,156.88	0.06% 0	\$0.00	NA	0 \$	0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24% 0	\$0.00	NA	0 \$	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28% 0	\$0.00	NA	0 \$	0.0
PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06% 0	\$0.00	NA	0 \$	0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13% 0	\$0.00	NA	0 \$	0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$256,683.42	0.19% 0	\$0.00	NA	0 \$	0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08% 0	\$0.00	NA	0 \$	0.0
REPUBLIC BANK	3	\$281,198.37	0.21% 0	\$0.00	NA	0\$	0.0
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	IOUNTAIN GE COMPANY							
	VE MORTGAGE	2	\$193,366.87	0.14% 0	\$0.00	NA	0	\$0.0
SANTANI CORPORA	DER MORTGAGE ATION	3	\$252,499.05	0.19% 0	\$0.00	NA	0	\$0.0
SAXON M	ORTGAGE INC.	3	\$301,178.80	0.22% 0	\$0.00	NA	0	\$0.0
SCOTIABA RICO	ANK OF PUERTO	6	\$570,237.00	0.42% 0	\$0.00	NA	0	\$0.0
SELF HEL FUND	P VENTURES	8	\$668,239.72	0.5% 0	\$0.00	NA	0	\$0.0
SKY FINA	NCIAL GROUP	18	\$1,661,142.08	1.23% 0	\$0.00	NA	0	\$0.0
SOCIETY	NATIONAL BANK	1	\$100,808.93	0.07% 0	\$0.00	NA	0	\$0.0
	ITY COMMUNITY CREDIT UNION	3	\$255,538.16	0.19% 0	\$0.00	NA	0	\$0.0
	GN BANK, A SAVINGS BANK	7	\$640,973.39	0.48% 0	\$0.00	NA	0	\$0.0
SPACE CO UNION	DAST CREDIT	1	\$102,801.92	0.08% 0	\$0.00	NA	0	\$0.0
ST. JAMES CORPORA	S MORTGAGE ATION	1	\$86,797.06	0.06% 0	\$0.00	NA	0	\$0.0
STAR FIN INC.	ANCIAL GROUP,	4	\$325,886.10	0.24% 0	\$0.00	NA	0	\$0.0
STATE BA UTAH	ANK OF SOUTHERN	1	\$101,797.86		\$0.00	NA	0	\$0.0
STATE FA	RM BANK, FSB	1	\$91,982.49	0.07% 0	\$0.00	NA	0	\$0.0
	AN MORTGAGE Y OF NEW MEXICO	1	\$100,442.57	0.07% 0	\$0.00	NA	0	\$0.0
SUN AME MORTGA	RICAN GE COMPANY	1	\$92,698.74	0.07% 0	\$0.00		Ц	\$0.0
	T MORTGAGE INC.	15	\$1,387,758.28	1.03% 0	\$0.00	NA	0	\$0.0
SUPERIOF CREDIT U	R FEDERAL NION	1	\$84,148.49	0.06% 0	\$0.00	NA	0	\$0.0
SWAIN M COMPAN	ORTGAGE Y	1	\$81,080.86	0.06% 0	\$0.00	NA	0	\$0.0
T AND C I Union	FEDERAL CREDIT	1	\$97,259.70	0.07% 0	\$0.00	NA	0	\$0.0
TCSB MOZ CORPORA		2	\$172,756.47	0.13% 0	\$0.00	NA	0	\$0.0
THE CITIZ COMPAN	ZENS BANKING Y	1	\$95,376.92	0.07% 0	\$0.00	NA	0	\$0.0
THE FIRS' BANK IN	Γ NATIONAL AMBOY	1	\$97,843.82	0.07% 0	\$0.00	NA	0	\$0.0
THE GRAI	NGE BANK	1	\$85,184.85	0.06% 0	\$0.00	NA	0	\$0.0
THE HON	OR STATE BANK	1	\$87,412.92	0.06% 0	\$0.00	NA	0	\$0.0
THE HUN' NATIONA		14	\$1,280,348.11	0.95% 0	\$0.00	NA	0	\$0.0

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0 \$0.00) NA	.0	\$0.0
THUNDER BANK	1	\$84,671.91	0.06%	0 \$0.00) <u>N</u> A	0	\$0.0
TIERONE BANK	1	\$89,303.31					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0 \$0.00) NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0 \$0.00) NA	.0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0 \$0.00) NA	.0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99		·		Ш	
U. S. MORTGAGE CORP.	3	\$263,726.40			_		
UNIONBANK	1	\$89,874.21	0.07%	0 \$0.00) NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	0 \$0.00) NA	.0	\$0.0
UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0 \$0.00) NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35		·		Ш	
WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0 \$0.00) NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0 \$0.00) NA	.0	\$0.0
WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	0 \$0.00		Ш	
WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0 \$0.00) NA	.0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	10	. ,				Ш	
Unavailable	437	\$39,895,711.49	-			-	
	1,473	\$134,525,105.06	100%	0 \$0.00)	0	\$0.0
1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0 \$0.00) NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0 \$0.00) NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0 \$0.00) NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0 \$0.00) NA	.0	\$0.0
ADVANTAGE BANK	3	\$284,200.64	0.44%	0 \$0.00) NA	.0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0 \$0.00) NA	.0	\$0.0
ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0 \$0.00) NA	.0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0 \$0.00) NA	0	\$0.0
	INDIANAPOLIS THUNDER BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNIONBANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY WELLEY MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL	INDIANAPOLIS THUNDER BANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC. WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC. WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 11 ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 3 ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL 2	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS

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ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	6	\$567,082.18	0.89% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK	1	\$105,401.59	0.16% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCE	2	¢100,070,00	0.210/.0	¢0.00	
HOUSE LARIBA	2	\$199,070.08	0.31% 0	\$0.00	NA 0 \$0.0
AMERICAN HOME	1	\$97,851.60	0.15% 0	\$0.00	NA 0 \$0.0
MORTGAGE CORPORATION	1 ,	Ψ77,031.00	0.13 % 0	ψ0.00	11/10 φο.ο
AMERICAN NATIONAL	2	\$190,768.45	0.3% 0	\$0.00	NA 0 \$0.0
BANK, TERRELL	_	+ - > 0, > 0 0 1 1		7	
AMERICAN NATIONAL	1	\$105,363.46	0.16% 0	\$0.00	NA 0 \$0.0
BANK, WICHITA FALLS	7 1	¢00 102 25	0.1407.0	\$0.00	NIA O CO C
AMERICAN SAVINGS BANK		\$90,193.35	0.14% 0	\$0.00	NA 0 \$0.0
ANCHORBANK FSB	12	· · · · · ·	0.46% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75% 0	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15% 0	\$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA	5	\$484,035.39	0.76% 0	\$0.00	NA 0 \$0.0
ARGENTARIA PUERTO RICO	0	\$404,033.39	0.70%	φυ.υυ	11A 0 \$0.0
BANCO SANTANDER	8	\$777,509.69	1.22% 0	\$0.00	NA 0 \$0.0
PUERTO RICO		·			
BANCORPSOUTH BANK	4	\$410,469.09	0.64% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$201,901.10		\$0.00	NA 0 \$0.0
BANK OF AMERICA NA	1	\$105,842.94	0.17% 0	\$0.00	NA 0 \$0.0
BANK OF ELMWOOD	1	\$107,361.81	0.17% 0	\$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$178,459.08	0.28% 0	\$0.00	NA 0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15% 0	\$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK	1	\$107,046.22	0.17% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3% 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3% 0	\$0.00	NA 0 \$0.0
BUSEY BANK	2	\$192,270.05	0.3% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17% 0	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74% 0	\$0.00	NA 0 \$0.0
CENTREBANK	1	\$107,726.00	0.17% 0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13% 0	\$0.00	NA 0 \$0.0
CENTRUE BANK	3	\$307,897.09	0.48% 0	\$0.00	NA 0 \$0.0
CHASE HOME FINANCE,	3				
LLC	1	\$93,811.89	0.15% 0	\$0.00	NA 0 \$0.0

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CHEMICAL BANK	2	\$192,270.92	0.3% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB -	11	\$1,070,520.42	1.67% 0	\$0.00	NΑ	O	\$0.0
DEDICATED CHANNEL	11	\$1,070,320.42	1.07 70 0	φ0.00	IVA	Ŭ	φυ.υ
CHITTENDEN TRUST	1	\$94,408.80	0.15% 0	\$0.00	NA	0	\$0.0
COMPANY		,		·		Ш	
CITIZENS BANK	1	\$95,955.33	0.15% 0	\$0.00		т	\$0.0
CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL						H	
BANK	3	\$284,371.33	0.44% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST						П	
WHOLESALE MORTGAGE	3	\$311,403.54	0.49% 0	\$0.00	NA	0	\$0.0
CITIZENS SECURITY BANK	2	\$184,442.11	0.29% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT	1		0.170/.0	¢0.00			
UNION	1	\$105,874.52	0.17% 0	\$0.00	NA	U	\$0.0
CITYWIDE MORTGAGE	4	\$388,836.85	0.61% 0	\$0.00	NΔ	n	\$0.0
COMPANY		ψ300,030.03	0.01 70 0	ψ0.00	IVA	Ľ	ψ0.0
COASTAL FEDERAL CREDIT	1	\$89,050.83	0.14% 0	\$0.00	NA	0	\$0.0
UNION		·				Ш	
COLUMBIA CREDIT UNION	1	\$83,182.44	0.13% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF	1	\$97,045.28	0.15% 0	\$0.00	NA	0	\$0.0
TEXAS, N.A. COMMUNITY BANC						H	
MORTGAGE CORPORATION	2	\$188,815.16	0.3% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT						П	
UNION OF LYNN	1	\$103,233.99	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	¢07.206.54	0.140/.0	ΦΩ ΩΩ	D.T.A.		ΦΩ Ω
FUNDING, LLC	1	\$87,396.54	0.14% 0	\$0.00	NA	U	\$ 0.0
COMMUNITYONE BANK,	12	\$1,172,371.70	1.83% 0	\$0.00	NΔ	n	\$0.0
N.A.	12	\$1,172,371.70	1.03 /0 0	ψ0.00	IVA	Ľ	ψ0.0
CONSUMER LOAN	2	\$200,598.41	0.31% 0	\$0.00	NA	0	\$0.0
SERVICES, LLC		·				Н	
CORTRUST BANK	2	\$203,334.61	0.32% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$169,317.12	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE						H	
ASSOCIATION, INC.	1	\$101,899.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF						П	
COLORADO	1	\$103,779.07	0.16% 0	\$0.00	NA	0	\$0.0
CTX MORTGAGE	1	407.057.7 (0.1407.0	ቀለ ለለ	NT A		ቀሰ ሳ
COMPANY, LLC	1	\$87,257.76	0.14% 0	\$0.00	NA	U	\$0.0
CU COMMUNITY, LLC	1	\$105,019.66	0.16% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL	1	\$96,434.13	0.15% 0	\$0.00	NΔ	O	\$0.0
COMPANY	1	Ψ/0,τ/τ.13	0.13 /0 0	ψ0.00	IVA	Ľ	ψυ.υ
DESERT SCHOOLS	3	\$257,362.43	0.4% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		,==:,===:10	511,50	+ 3.50	- 1.1.1	لَــا	,

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DFCU F	INANCIAL	2	\$191,420.46	0.3% 0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT	4	\$377,564.79	0.59% 0	\$0.00	NA	0	\$0.0
UNION			·				Ш	
DORAL		1	\$100,839.71	0.16% 0	\$0.00	NA	0	\$0.0
	UE BANK AND COMPANY	2	\$185,913.36	0.29% 0	\$0.00	NA	0	\$0.0
	O COMMUNITY UNION	1	\$89,988.88	0.14% 0	\$0.00	NA	0	\$0.0
DURAN COMPA	T BANK AND TRUST NY	3	\$286,190.66	0.45% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK UST COMPANY	1	\$83,164.62	0.13% 0	\$0.00	NA	0	\$0.0
	'ER FEDERAL 'UNION	4	\$353,470.78	0.55% 0	\$0.00	NA	0	\$0.0
FAA CR	EDIT UNION	1	\$84,241.81	0.13% 0	\$0.00	NA	0	\$0.0
FAIRWI	NDS CREDIT UNION	3	\$283,038.36	0.44% 0	\$0.00	NA	0	\$0.0
	TY DEPOSIT AND INT BANK	1	\$90,559.34	0.14% 0	\$0.00	NA	0	\$0.0
FIFTH T CHANN	HIRD - DEDICATED EL	15	\$1,481,897.86	2.32% 0	\$0.00	NA	0	\$0.0
FIFTH T	HIRD BANK	1	\$98,783.85	0.15% 0	\$0.00	NA	0	\$0.0
	NDS FEDERAL UNION	1	\$94,048.63	0.15% 0	\$0.00	NA	0	\$0.0
	MERICAN CREDIT	3	\$322,714.82	0.5% 0	\$0.00	NA	0	\$0.0
	ITIZENS BANK & COMPANY OF SC	7	\$674,522.42	1.05% 0	\$0.00	NA	0	\$0.0
FIRST C	ITIZENS BANK NA	2	\$172,429.94	0.27% 0	\$0.00	NA	0	\$0.0
FIRST F OHIO	EDERAL BANK OF	1	\$94,408.84	0.15% 0	\$0.00	NA	0	\$0.0
FIRST F THE MI	EDERAL BANK OF DWEST	1	\$99,330.71	0.16% 0	\$0.00	NA	0	\$0.0
AND LC	EDERAL SAVINGS OAN ASSOCIATION EWOOD	1	\$89,669.71	0.14% 0	\$0.00	NA	0	\$0.0
FIRST F BANK	EDERAL SAVINGS	4	\$387,801.99	0.61% 0	\$0.00	NA	0	\$0.0
FIRST F	LORIDA FUNDING RATION	1	\$98,449.11	0.15% 0	\$0.00	NA	0	\$0.0
i i	NTERSTATE BANK	2	\$179,217.22	0.28% 0	\$0.00	NA	0	\$0.0
	MERIT MORTGAGE RATION	3	\$284,060.83		\$0.00			\$0.0
FIRST M	ORTGAGE NY, L.L.C.	5	\$478,783.90	0.75% 0	\$0.00	NA	0	\$0.0
FIRST M	ORTGAGE RATION	1	\$94,034.95	0.15% 0	\$0.00	NA	0	\$0.0
FIRST N	ATIONAL BANK UST COMPANY	2	\$185,305.60	0.29% 0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15% 0	\$0.00	NA	0 5	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14% 0	\$0.00	NA	0 5	\$0.0
FIRST PLACE BANK	17	\$1,623,998.03	2.54% 0	\$0.00	NA	0.5	\$0.0
FIRST TENNESSEE BANK	(
NATIONAL ASSOCIATION	6	\$596,592.22	0.93% 0	\$0.00	NA	O S	\$0.0
FIRST UNITED BANK	1	\$89,063.49	0.14% 0	\$0.00	NA	0.5	\$0.0
FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15% 0	\$0.00	NA	0.5	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15% 0	\$0.00	NA	0 5	\$0.0
FLORIDA CREDIT UNION	1	\$83,251.23	0.13% 0	\$0.00	NA	0 5	\$0.0
FREMONT BANK	7	\$659,477.38	1.03% 0	\$0.00	NA	0 5	\$0.0
FULTON BANK	9	\$894,780.60	1.4% 0	\$0.00	NA	0 5	\$0.0
GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43% 0	\$0.00	NA	0 5	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14% 0	\$0.00	NA	0 5	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14% 0	\$0.00	NA	0 5	\$0.0
GMAC BANK	1	\$87,417.93	0.14% 0	\$0.00	NA	0 5	\$0.0
GMAC MORTGAGE, LLC	4	\$392,361.38	0.61% 0	\$0.00	NA	0 \$	\$0.0
GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15% 0	\$0.00	NA	0 5	\$0.0
GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29% 0	\$0.00	NA	0 5	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17% 0	\$0.00	NA	0 5	\$0.0
GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2% 0	\$0.00	NA	0 5	\$0.0
HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16% 0	\$0.00	NA	0 5	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16% 0	\$0.00	NA	0 5	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13% 0	\$0.00	NA	0 5	\$0.0
HOME FINANCING CENTER INC.	1	\$103,286.80	0.16% 0	\$0.00	NA	0 5	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76% 0	\$0.00	NA	0 5	\$0.0
HOME STATE BANK	2	\$208,861.49	0.33% 0	\$0.00	NA	0.5	\$0.0
HONOR STATE BANK	1	\$100,803.93	0.16% 0	\$0.00	NA	_	
HSBC MORTGAGE	1						
CORPORATION (USA)	2	\$187,172.27	0.29% 0	\$0.00	NA	OS	\$0.0
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13% 0	\$0.00	NA	05	\$0.0
INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13% 0	\$0.00	NA		
COL CANTION,	1	\$103,273.46	0.16% 0	\$0.00	NA	0 5	\$0.0

INDEPENDENT NATIONAL BANK	L						
INTERNATIONAL BANK C COMMERCE	OF 1	\$99,071.59	0.15% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15% 0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	[1	\$88,331.89	0.14% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CRED UNION	1	\$43,517.79	0.07% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	. ,		\$0.00			\$0.0
LANDMARK CREDIT UNIO		\$93,277.24	0.15% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK FSB	2	\$175,442.98		\$0.00		Ш	\$0.0
MACHIAS SAVINGS BANK		\$88,709.58		\$0.00		_	\$0.0
MAGNA BANK	5	' /		\$0.00			\$0.0
MARQUETTE BANK	3	\$280,284.37	0.44% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSII FINANCE AGENCY	NG 1	\$91,865.69		\$0.00		Н	\$0.0
MAX CREDIT UNION	2	\$185,943.14	0.29% 0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$90,826.75	0.14% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,159.94	0.16% 0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHEI CREDIT UNION	RS 1	\$98,115.44	0.15% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15% 0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONA BANK	1	\$95,372.92	0.15% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERA CREDIT UNION	1	\$98,679.99	0.15% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICE INC.	1	\$91,639.54	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74		\$0.00			
MORTGAGE CENTER, LLC		\$104,217.02	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEME CONSULTANTS INC	NT 1	\$94,541.49	0.15% 0	\$0.00		Ш	
MT. MCKINLEY BANK	1	\$104,701.93	0.16% 0	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15% 0	\$0.00	NA	0	\$0.0

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NATIONAL COOPERATIV BANK, N.A.	VE 2	\$184,229.27	0.29% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAC LLC/DBACHAMPION MORTGAGE COMPANY	GE, 21	\$2,034,544.41	3.18% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL		\$83,330.74	0.13% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVING BANK	S 2	\$199,266.86	0.31% 0	\$0.00	NA	0	\$0.0
NL INC.	4	\$365,899.63	0.57% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BAN	NK 7	\$693,346.39	1.08% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATION ASSOCIATION	NAL 3	\$312,216.30	0.49% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDER CREDIT UNION	RAL 2	\$194,951.60	0.3% 0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	E 2	\$188,515.65	0.29% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERA CREDIT UNION	L 2	\$192,324.97	0.3% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	N 1	\$107,933.34	0.17% 0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$93,926.05	0.15% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$352,391.42	0.55% 0	\$0.00	NA		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82	0.27% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$89,127.91	0.14% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK, N.A.	1	\$99,655.53	0.16% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERT RICO	O 1	\$87,167.37	0.14% 0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45% 0	\$0.00	NA	0	\$0.0
SHOREBANK	1	\$104,278.50	0.16% 0	\$0.00	NA	0	\$0.0
SHOSHONE FIRST BANK	. 2	\$190,027.72	0.3% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPI MORTGAGE SERVICES O TEXAS		\$194,822.23	0.3% 0	\$0.00	NA		
SKY BANK	1	\$92,153.87	0.14% 0	\$0.00	NA		
SKY FINANCIAL GROUP	2	\$192,660.52	0.3% 0	\$0.00	NA	0	\$0.0

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SOLARITY CREDIT UNION	1	\$94,239.94	0.15% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY	1	\$103,362.48	0.16% 0	\$0.00	NA	0.5	\$0.0
FEDERAL CREDIT UNION	1	Ψ103,302.10	0.10700	Ψ0.00	1171		70. 0
SOMERSET TRUST	2	\$194,199.42	0.3% 0	\$0.00	NA	0	\$0.0
COMPANY		·				-	
SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A						H	
FEDERAL SAVINGS BANK	2	\$206,344.58	0.32% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT		4204440.72		40.00			
UNION	3	\$304,118.53	0.48% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$92,860.54	0.15% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$91,288.27	0.14% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	6	\$545,011.26	0.85% 0	\$0.00	NA	05	\$0.0
YARDS BANK MORTGAGE		\$5.0,011.20	3.32 70 0	Ψ0.00	1 12 1		, 0.0
COMPANY SUNSHINE MORTCAGE						H	
SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	. 2	\$192,592.71	0.3% 0	\$0.00	NA	05	\$0.0
SUPERIOR FEDERAL							
CREDIT UNION	6	\$537,942.69	0.84% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$90,366.94	0.14% 0	\$0.00	NA	0.5	\$0.0
TEACHER FEDERAL CREDIT	1	¢104 401 70	0.160/.0	\$0.00	NIA	Λ,	<u>το</u> ο
UNION	1	\$104,401.70	0.16% 0	\$0.00	NA	U S	\$ U.U
TEXAS BANK	4	\$386,508.62	0.6% 0	\$0.00	NA	0.5	\$0.0
TEXAS DOW EMPLOYEES	1	\$94,770.40	0.15% 0	\$0.00	NA	0.5	\$0.0
CREDIT UNION		421,770.10	0.12 /0 0	¥0.00	1111	Ĭ	, 0.0
THE FIRST NATIONAL	1	\$87,062.10	0.14% 0	\$0.00	NA	0	\$0.0
BANK THE HUNTINGTON			+			H	
NATIONAL BANK	2	\$180,626.36	0.28% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS						H	
BANK	2	\$189,395.71	0.3% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$278,497.56	0.44% 0	\$0.00	NA	0.5	\$0.0
TOWN AND COUNTRY		,		1		Ħ	
BANC MORTGAGE	3	\$296,735.76	0.46% 0	\$0.00	NA	0	\$0.0
SERVICES						Ц	
TOWNE MORTGAGE	3	\$275,657.94	0.43% 0	\$0.00	NA	0.9	\$O.0
COMPANY	ļ	Ψ213,031.74	3.13700	Ψ0.00	1111	1	, , , ,
TRANSWEST CREDIT	2	\$193,310.84	0.3% 0	\$0.00	NA	0	\$0.0
UNION TRANSCOPERITE UNION	1	·				4	
TRAVIS CREDIT UNION	1 2	\$99,207.44	0.16% 0	\$0.00	NA NA		
U. S. MORTGAGE CORP.	3 2	\$293,657.70	0.46% 0	\$0.00	NA NA		
UMPQUA BANK	2	\$180,536.27	0.28% 0	\$0.00	NA	U	ÞU.U
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3% 0	\$0.00	NA	0	\$0.0
COMI ANT	1					ш	

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	VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34% 0	\$0.00	NA	0 \$0.0
	VANTUS BANK	1	\$87,396.54	0.14% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31% 0			0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16% 0	\$0.00	NA	0 \$0.0
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	12	\$1,113,810.59	1.74% 0	·		0 \$0.0
		134	\$13,000,939.85	20.34% 0	1		0 \$0.0
Total		667	\$63,976,329.91	100% 0	\$0.00		0 \$0.0
	1 CO ODLICE DANK EOD						\vdash
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13% 0	\$0.00	NA	0 \$0.0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14% 0	\$0.00	NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13% 0	·		0 \$0.0
	AMEGY MORTGAGE	1	\$105,835.76	0.13% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14% 0	\$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13% 0	\$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA	17	\$1,870,136.72	2.21% 0	\$0.00	NΔ	0 \$0.0

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

CREDIT UNION WEST	1	\$102,403.64	0.12% 0	\$0.00	NA	0 \$	0.0
DATA TECH SERVICES, INC		¢216 049 09	0.38% 0	<u></u> ቀለ ለለ	NA	٨٥	20.0
(DBA ONES MORTGAGE)	. 3	\$316,948.98	0.38%	\$0.00	NA	03	5U.U
DEARBORN FEDERAL	1	\$105,780.52	0.13% 0	\$0.00	NA	و ا	so o
CREDIT UNION	1	\$105,760.52	0.13 /0 0	\$0.00	NA.	υψ	0.0
DESERT SCHOOLS	5	\$562,593.73	0.67% 0	\$0.00	NA	0 \$	so o
FEDERAL CREDIT UNION		Ψ302,373.13	0.07700	ψ0.00	1 17 1	σψ	0.0
DUBUQUE BANK AND	1	\$108,981.03	0.13% 0	\$0.00	NA	0 \$	60.0
TRUST COMPANY		ψ100,701.0E	0,120,70	40.00		υ Ψ	
FIFTH THIRD - DEDICATED	7	\$775,543.89	0.92% 0	\$0.00	NA	0 \$	80.0
CHANNEL	0.6	·		, ,		_	
FIFTH THIRD BANK	86	\$9,690,673.69	11.47% 0	\$0.00	NA	0 \$	50.0
FINANCIAL PARTNERS	1	\$105,172.20	0.12% 0	\$0.00	NA	0\$	0.0
CREDIT UNION		·				+	
FIRST BANK RICHMOND,	1	\$112,892.01	0.13% 0	\$0.00	NA	0\$	0.0
NA FIRST CITIZENS BANK NA	1	\$104,899.50	0.12% 0	\$0.00	NA	Λ¢	20.0
FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS	1	\$104,899.30	0.12%0	\$0.00	<u>NA</u>	UΦ	50.0
AND LOAN ASSOCIATION	1	\$107,603.62	0.13% 0	\$0.00	NA	و ام	30 O
OF CHARLESTON, SC	1	\$107,005.02	0.13 /00	φυ.υυ	NA.	υψ	0.0
FIRST FINANCIAL BANK	1	\$116,320.56	0.14% 0	\$0.00	NA	0.\$	SO 0
FIRST FINANCIAL	1						
CARIBBEAN CORPORATION	$_{\rm J}$	\$111,610.16	0.13% 0	\$0.00	NA	0 \$	0.0
FIRST FLORIDA FUNDING		4440 = 54 1=	0.004	+			
CORPORATION	3	\$328,763.47	0.39% 0	\$0.00	NA	0 \$	50.0
FIRST HORIZON HOME	5.4	0.6.075.017.00	7.100(0	Φ0.00	27.4	0 0	20.0
LOAN CORPORATION	54	\$6,075,817.89	7.19% 0	\$0.00	NA	0 \$	50.0
FIRST MERIT MORTGAGE	0	¢000 545 07	1 040/ 0	<u></u>	NA	٨٥	
CORPORATION	8	\$880,545.97	1.04% 0	\$0.00	NA	03	50.0
FIRST MORTGAGE	2	\$222,544.20	0.26% 0	\$0.00	NA	و ام	30 O
COMPANY, L.L.C.		Ψ222,544.20	0.20700	ψ0.00	11/1	υψ	0.0
FIRST NATIONAL BANK	2	\$220,403.35	0.26% 0	\$0.00	NA	0 \$	50 O
ALASKA		Ψ220, 103.33	3.20 /0 0	Ψ0.00	11/1	Ψ	
FIRST NATIONAL BANK OF	1	\$118,484.28	0.14% 0	\$0.00	NA	0\$	0.0
GRANT PARK	1.0	·				_	
FIRST PLACE BANK	19	\$2,080,025.92	2.46% 0	\$0.00	NA	_	
FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12% 0	\$0.00	NA	_	
FLORIDA CREDIT UNION	1	\$116,388.59	0.14% 0	\$0.00	NA		
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14% 0	\$0.00	NA	0\$	50.0
GMAC MORTGAGE	15	\$1,682,421.73	1.99% 0	\$0.00	NA	0\$	0.0
CORPORATION						_	
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67% 0	\$0.00	NA	υ\$	0.0
GREYLOCK FEDERAL	1	\$111,513.42	0.13% 0	\$0.00	NA	0 \$	0.0
CREDIT UNION						+	
GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26% 0	\$0.00	NA	0\$	0.0
GULF WINDS FEDERAL	1	\$118,394.95	0.14% 0	\$0.00	NA	OΦ	20.0
RILLE WINLS BEIJERAL			11 1/12/6111	NO 001			 []

CREDIT UNION							
HARBOR FEDERAL	2	\$217,889.80	0.26% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK		`				+	
HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER	2	ф251 224 2 5	0.4267.0	Φ0.00	27.4		ΦΩ Ω
INC.	3	\$351,224.27	0.42% 0	\$0.00	NA	03	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$226,161.76	0.27% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST						Ħ	
EMPLOYEES FEDERAL	1	\$100,904.63	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		,,		,			
ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$332,215.23	0.39% 0	\$0.00	NA	مار	ሰ ሰ
CORPORATION	3	\$332,213.23	0.39%0	\$0.00	INA	O,	Φ 0.0
INTERNATIONAL BANK OF	1	\$112,832.92	0.13% 0	\$0.00	NA	0	\$0.0
COMMERCE		, -=,,-		+ 5.50		Н	
IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND						${\sf H}$	
TRUST COMPANY	1	\$106,866.36	0.13% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$107,077.69	0.13% 0	\$0.00	NA	03	\$0.0
JAMES B. NUTTER AND		·					
COMPANY	1	\$106,456.81	0.13% 0	\$0.00	NA	03	\$0.0
JEFFERSON BANK OF	1	\$106,424.69	0.13% 0	\$0.00	NA	0	ሳ ሰ
MISSOURI	1	\$100,424.09	0.13%0	\$0.00	NA	Ų,	ֆՍ.Ս
JEFFERSON MORTGAGE	1	\$109,685.45	0.13% 0	\$0.00	NA	03	\$0.0
SERVICES INC.	_	Ψ105,000.IE	0.12 /6 0	Ψ0.00	- 1,112	_	φο.ο
KERN SCHOOLS FEDERAL	2	\$220,144.52	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION L&N FEDERAL CREDIT						${\sf H}$	
L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE		A = 50	0.55	A			.
COMPANY INC.	5	\$560,582.46	0.66% 0	\$0.00	NA	03	\$0.0
MARQUETTE BANK	1	\$116,140.75	0.14% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING	=	\$574,075.74	0.68% 0	\$0.00			
FINANCE AGENCY	5	φ3/4,U/3./4	0.08% 0	\$0.00	NA	U	JU.U
MEMBER FIRST	2	\$217,352.50	0.26% 0	\$0.00	NA	0	\$0 O
MORTGAGE, LLC		Ψ211,332.30	0.20 /0 0	ψυ.υυ	11/1		φυ.υ
MEMBERS MORTGAGE	1	\$119,899.21	0.14% 0	\$0.00	NA	0	\$0.0
COMPANY INC.		7117,077.21	5.1.70	\$0.00	1111	Ĥ	, 5.0
MEMPHIS AREA TEACHERS	1	\$110,679.10	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MERCHANTS BANK,						${\sf H}$	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,144.49	0.27% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL						H	
SAVINGS BANK	6	\$686,748.72	0.81% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$108,142.81	0.13% 0	\$0.00	NA	0	\$0.0
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MIDFIRST BANK SSB	1	\$111,602.57	0.13% 0	\$0.00	NA (\$0.
MIDWEST FINANCIAL	1	\$105,181.39	0.12% 0	\$0.00	NA (100
CREDIT UNION	1	\$105,181.59	0.12%	\$0.00	NA	J \$U.
MORTGAGE ACCESS						
CORP.DBA WEICHERT	1	\$110,380.05	0.13% 0	\$0.00	NA (\$0.
FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	3	\$324,335.06	0.38% 0	\$0.00	NA (\$0.
NATIONAL CITY	19	\$2,138,029.26	2.53% 0	\$0.00	NA (080
MORTGAGE COMPANY	17	φ2,130,027.20	2.55 % 0	Ψ0.00	11/1	, ψυ.
NATIONWIDE ADVANTAGE	2	\$216,506.63	0.26% 0	\$0.00	NA (080
MORTGAGE COMPANY		Ψ210,300.03	0.20 %	Ψ0.00	1171	σφο.
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	1	\$111,614.27	0.13% 0	\$0.00	NA () \$0.
DEDICATED CHANNEL						
NEIGHBORHOOD HOUSING	1	Φ100 1 57 40	0.100	ΦΩ ΩΩ	N. A.	φο.
SERVICES OF AMERICA, INC.		\$108,157.49	0.13% 0	\$0.00	NA	J \$U.\
NEW SOUTH FEDERAL						
SAVINGS BANK	3	\$335,293.56	0.4% 0	\$0.00	NA (\$0.0
NORTHERN OHIO						1
INVESTMENT COMPANY	23	\$2,592,200.19	3.07% 0	\$0.00	NA (\$0.0
NORTHWESTERN						
MORTGAGE COMPANY	2	\$231,993.30	$0.27\% \ 0$	\$0.00	NA (\$0.0
NPB MORTGAGE LLC	1	\$115,956.29	0.14% 0	\$0.00	NA (1020
OLD SECOND MORTGAGE	1	\$113,930.29	0.14 // 0	ψ0.00		
COMPANY	1	\$120,739.27	0.14% 0	\$0.00	NA (\$0.0
OMNIAMERICAN BANK	2	\$198,009.45	0.23% 0	\$0.00	NA () \$0.
OPTEUM FINANCIAL						
SERVICES, LLC	4	\$441,670.09	0.52% 0	\$0.00	NA () \$0.
ORIENTAL BANK AND		******				
TRUST	1	\$106,729.40	0.13% 0	\$0.00	NA () \$0.
PARTNERS FEDERAL	1	Φ11C 015 C1	0.1407.0	ΦΩ ΩΩ	NTA () do .
CREDIT UNION	1	\$116,015.61	0.14% 0	\$0.00	NA () \$0.
PATELCO CREDIT UNION	1	\$112,499.35	0.13% 0	\$0.00	NA (\$0.
PAVILION MORTGAGE		\$202 220 45	0.2604.0	φ <u>υ</u> υυ	NT A	160
COMPANY	2	\$223,339.45	0.26% 0	\$0.00	NA (J \$U.
PENINSULA MORTGAGE	1	\$105.026.05	0.120/.0	\$0.00	NT A	160
BANKERS CORPORATION		\$105,936.85	0.13% 0	\$0.00	NA (ا.0در
PENTAGON FEDERAL	1	\$101,125.36	0.12% 0	\$0.00	NA (100
CREDIT UNION	1	\$101,123.30	0.12%	Φ 0.00	INA	<i>υ</i> φυ.\
PHH MORTGAGE SERVICES	1	\$100,723.53	0.12% 0	\$0.00	NA (100
CORPORATION	1	\$100,725.33	0.12%	φυ.υυ	INA	<i>)</i> , OC.
POLICE AND FIRE FEDERAL	3	\$346,219.20	0.41% 0	\$0.00	NA (180
CREDIT UNION	3	φ <i>54</i> 0,419.40	0.41%00	φυ.υυ	INA	<i>γ</i> φυ.\
PROFESSIONAL FEDERAL	1	\$109,355.55	0.13% 0	\$0.00	NA (160
CREDIT UNION	1	\$109,333.33	0.13%	Φ 0.00	INA	<i>υ</i> φυ.\
PROVIDENT FUNDING	1	\$108,068.08	0.13% 0	\$0.00	NA (020
ASSOCIATES, L.P.	1	φ100,000.00	0.13700	φυ.υυ	INA	, ψυ.\

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13% 0	\$0.00	NA	0	\$0.0
R-G CROWN BANK	1	\$105,315.94	0.12% 0	\$0.00	NA	0	\$0.0
REPUBLIC BANK	4	\$458,366.55	0.54% 0	\$0.00			\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27% 0	\$0.00			\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14% 0	\$0.00	NA	0	\$0.0
SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25% 0	\$0.00	NA	0	\$0.0
SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26% 0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	1	\$117,277.18	0.14% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$233,629.28	0.28% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$115,615.71	0.14% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$108,364.82	0.13% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05% 0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13% 0	\$0.00	NA	0	\$0.0
TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$116,659.24	0.14% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13% 0	\$0.00	NA	0	\$0.0
THE GRANGE BANK	1	\$111,420.62	0.13% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39% 0	\$0.00	NA	0	\$0.0
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	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13% 0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13% 0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14% 0	\$0.00		0 \$0.
	UMPQUA BANK	1	\$116,217.59	0.14% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26% 0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	1	\$107,941.03	0.13% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26% 0	\$0.00		0 \$0.
	Unavailable	232	\$25,879,086.74	30.61% 0	\$0.00		0 \$0.
Total		757	\$84,484,002.06	100% 0	\$0.00		0 \$0.
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31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09% 0	\$0.00	NA	0 \$0.
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09% 0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61% 0	\$0.00	NA	0 \$0.
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16% 0	\$0.00	NA	0\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43% 0	\$0.00	NA	0\$0.
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17% 0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17% 0	\$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43% 0	\$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$126,774.15	0.08% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11% 0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4% 0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08% 0	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$138,306.71	0.09% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA NA	2	\$249,433.78	0.16% 0	\$0.00		0 \$0.
	BANKFINANCIAL FSB	1	\$133,146.86	0.09% 0	\$0.00		0 \$0.
	BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$128,722.49 \$801,662.90	0.08% 0	\$0.00 \$0.00		0 \$0. 0 \$0.

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TRUST					
BLACKHAWK STATE BANK	1	\$128,606.53	0.08% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08% 0	\$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	\$0.00	NA 0 \$0.
CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08% 0	\$0.00	NA 0 \$0.
CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25% 0	\$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17% 0	\$0.00	NA 0 \$0.
CHARTER BANK	1	\$130,540.29	0.09% 0	\$0.00	NA 0 \$0.
CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83% 0	\$0.00	NA 0 \$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	3	\$395,186.74	0.26% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK FSB	2	\$262,817.70	0.17% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25% 0	\$0.00	NA 0 \$0.
CITIMORTGAGE, INC.	1	\$128,874.64	$0.08\% \ 0$	\$0.00	NA 0 \$0.
CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08% 0	\$0.00	NA 0 \$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08% 0	\$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09% 0	\$0.00	NA 0 \$0.
CITYWIDE BANK	3	\$372,532.63	0.24% 0	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	3	\$384,968.28	0.25% 0	\$0.00	NA 0 \$0.
COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09% 0	\$0.00	NA 0 \$0.
COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08% 0	\$0.00	NA 0 \$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08%	\$0.00	NA 0 \$0.
COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09% 0	\$0.00	NA 0 \$0.
COMMUNITY SECURITY BANK	1	\$137,494.93	0.09% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE CO.	3	\$392,849.72	0.26% 0	\$0.00	NA 0 \$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,339.54	0.09% 0	\$0.00	NA	0 \$	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07% 0	\$0.00	NA	0 5	\$0.0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08% 0	\$0.00	NA	0 \$	\$0.0
DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23% 0	\$0.00	NA	0 \$	\$0.0
DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08% 0	\$0.00	NA	0 \$	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69% 0	\$0.00	NA	0 \$	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09% 0	\$0.00	NA	0 \$	60.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,010.51	0.08% 0	\$0.00	NA	0 \$	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44% 0	\$0.00			
FIFTH THIRD BANK	85	\$11,074,999.95	7.24% 0	\$0.00	NA	0 \$	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09% 0	\$0.00	NA	0 \$	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17% 0	\$0.00	NA	0 \$	\$0.0
FIRST CITIZENS BANK NA	1	\$142,674.17	0.09% 0	\$0.00	NA	0 \$	0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09% 0	\$0.00	NA	0 \$	\$0.0
FIRST FINANCIAL BANK	3	\$419,829.00	0.27% 0	\$0.00	NA	0 \$	0.0
FIRST HORIZON HOME LOAN CORPORATION	74		6.4% 0	\$0.00	NA	0 \$	\$0.0
FIRST INTERSTATE BANK	2	\$261,198.32	0.17% 0	\$0.00	NA	0 \$	0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61% 0	\$0.00			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08% 0	\$0.00	NA	0 \$	\$0.0
FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08% 0	\$0.00	NA	0 \$	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09% 0	\$0.00	NA	0 \$	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08% 0	\$0.00	NA	0 \$	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09% 0	\$0.00			
FIRST PLACE BANK	29	\$3,810,958.03	2.49% 0	\$0.00	NA	0 \$	0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09% 0	\$0.00	NA	0 \$	60.0
	1	\$132,306.45	0.09% 0	\$0.00	NA	0 \$	0.0

FIRST TECHNOLOGY CREDIT UNION							
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$263,162.80	0.17% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	10	\$1,313,148.44	0.86% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$134,545.22	0.09% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18% 0	\$0.00			\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09% 0	\$0.00	NA	0	\$0.0
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14% 0	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$134,085.39	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,028.93	0.08%	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45% 0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08% 0	\$0.00	NA	0	\$0.0
HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26% 0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$386,728.46	0.25% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$134,216.97	0.09% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	3	\$385,443.64	0.25% 0	\$0.00	NA		
INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24% 0	\$0.00	NA	0	\$0.0
INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08% 0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE	4	\$374,309.21	0.24% 0	\$0.00	NA	0	\$0.0

CORPORATION							
IVANHOE FINANCIAL INC.	1	\$120,897.79	0.08% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18% 0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$279,568.49	0.18% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18% 0	\$0.00			\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08% 0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$259,841.38	0.17% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$404,180.60	0.26% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07% 0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	2	\$256,342.41	0.17% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK SSB	1	\$135,450.31	0.09% 0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36% 0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE	5	\$620,878.26	0.41% 0	\$0.00	NA	0	\$0.0

MORTGAGE COMPANY - DEDICATED CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07% 0	\$0.00	NA	0 \$0	0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33% 0	\$0.00	NA	0 \$0	0.0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14% 0	\$0.00	NA	0 \$0	0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16% 0	\$0.00	NA	0 \$0	0.0
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62% 0	\$0.00	NA	0 \$0	0.0
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27% 0	\$0.00	NA	0 \$0	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09% 0	\$0.00	NA	0 \$0	0.0
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51% 0	\$0.00	NA	0 \$0	0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08% 0	\$0.00	NA	0 \$0	0.0
PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08% 0	\$0.00	NA	0 \$0	0.0
PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08% 0	\$0.00	NA	0 \$0	0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26% 0	\$0.00	NA	0 \$0	0.0
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08% 0	\$0.00	NA	0 \$0	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34% 0	\$0.00	NA	0 \$0	0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07% 0	\$0.00	NA	0 \$0	0.0
PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08% 0	\$0.00	NA	0 \$0	0.0
PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09% 0	\$0.00	NA	0 \$0	0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09% 0	\$0.00	NA	0 \$0	0.0
PROVIDENCE BANK	1	\$140,475.10	0.09% 0	\$0.00	NA	0 \$0	0.0
R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09% 0	\$0.00	NA	0 \$0	0.0
R-G CROWN BANK	5	\$675,381.59	0.44% 0	\$0.00	NA	0 \$0	0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17% 0	\$0.00	NA	0 \$0	0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09% 0	\$0.00	NA	0 \$0	0.0
REPUBLIC BANK	3	\$390,107.34	0.25% 0	\$0.00	NA	0 \$0	0.0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08% 0	\$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17% 0	\$0.00	NA 0 \$0.0
SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24% 0	\$0.00	NA 0 \$0.0
SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09% 0	\$0.00	NA 0 \$0.0
SAXON MORTGAGE INC.	3	\$390,906.13	0.26% 0	\$0.00	NA 0 \$0.0
SEATTLE SAVINGS BANK	2	\$264,972.29	0.17% 0	\$0.00	NA 0 \$0.0
SELF HELP VENTURES FUND	2	\$256,192.53	0.17% 0	\$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08% 0	\$0.00	NA 0 \$0.0
SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13% 0	\$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$266,291.46	0.17% 0	\$0.00	NA 0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	2	\$224,598.89	0.15% 0	\$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$134,009.13	0.09% 0	\$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08% 0	\$0.00	NA 0 \$0.0
STAR FINANCIAL GROUP, INC.	1	\$116,895.67	0.08% 0	\$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$125,428.21	0.08% 0	\$0.00	NA 0 \$0.0
SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25% 0	\$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC.	29	\$3,794,983.93	2.48% 0	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08% 0	\$0.00	NA 0 \$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07% 0	\$0.00	NA 0 \$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$131,574.62	0.09% 0	\$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08% 0	\$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16% 0	\$0.00	NA 0 \$0.0
TIERONE BANK	1	\$133,699.97	0.09% 0	\$0.00	NA 0 \$0.0
	1	\$135,640.23	0.09% 0	\$0.00	NA 0 \$0.0
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TRUMARK FINANCIAL CREDIT UNION						Щ
TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	0 \$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0 \$0.00) NA	0 \$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03				0 \$0.0
UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0 \$0.00) NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0 \$0.00) NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0 \$0.00	NA	0 \$0.0
WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0 \$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0 \$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0 \$0.00) NA	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0 \$0.00	NA	0 \$0.0
WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0 \$0.00	NA	0,00
WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0 \$0.00) NA	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25%	0 \$0.00		0,00
Unavailable	452	\$58,759,355.30	38.41%	0 \$0.00) NA	0 \$0.0
	1,174	\$153,014,561.96	100%	0 \$0.00	<u></u>	0 \$0.0
				Н	<u> </u> !	+
ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0 \$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43				0,00
AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0 \$0.00) NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22%	0 \$0.00) NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	2	\$268,534.11	0.41%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0 \$0.00) NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2%	0 \$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41%	0 \$0.00	NA	0 \$0.0
DANICO CANTANDED	. I	1	J	()	,	1 I
	TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. UNAVAILABEN AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVIN	TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 452 1,174 ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 7	TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 452 S58,759,355.30 1,174 ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANCORPORATION ANCHORBANK FSB S268,534.11 ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 7 \$919,831.76	TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK BANK BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 7 \$919.831.76 1.41%	CREDIT UNION TRUSTCORP MORTGAGE COMPANY U.STER SAVINGS BANK 2 \$263,680.36 0.17% 0 \$0.00 UNITED FINANCIAL 1 \$126,432.03 0.08% 0 \$0.00 UNITED MORTGAGE 3 \$385,659.21 0.25% 0 \$0.00 UNITED MORTGAGE 3 \$385,659.21 0.25% 0 \$0.00 UNITED MORTGAGE 3 \$385,659.21 0.25% 0 \$0.00 UNITED COMMUNITY 1 \$139,960.10 0.09% 0 \$0.00 VILLAGE MORTGAGE 1 \$123,071.76 0.08% 0 \$0.00 VILLAGE MORTGAGE 1 \$126,244.84 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY UNITED COMPANY 1 \$126,138.43 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$126,138.43 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$126,138.43 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$126,138.43 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$126,138.43 0.08% 0 \$0.00 UNITED COMPANY 1 \$126,138.43 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$126,138.43 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$116,231.38 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$116,231.38 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$116,231.38 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$116,231.38 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$116,231.38 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$116,231.38 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$116,231.38 0.08% 0 \$0.00 UNITED COMPANY UNITED COMPANY 1 \$116,231.38 0.08% 0 \$0.00 UNITED COMPANY 1 \$	TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK ULSTER SAVINGS BANK ULSTER SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY 3 \$385,659.21 0.25% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY 3 \$139,960.10 0.09% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTGONSIN CREDIT UNION WORLD SAVINGS BANK UNICHTORY UNITY S120,795,749 UNITY S116,231.38 UNBY WEGHT-PATT CREDIT UNION WARDINGTON STATE UNION, INC. UNION, INC. UNION, INC. ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN SAVINGS BANK 1 \$126,571.13 1.23% 0 \$0.00 NA AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK 1 \$126,571.13 1.14% 0 \$0.00 NA AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK 1 \$126,571.13 1.14% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$126,571.13 1.14% 0 \$0.00 NA ANCHORBANK FSB 2 \$268,534.11 0.44% 0 \$0.00 NA ANCHORBANK FSB 2 \$268,534.11 0.44% 0 \$0.00 NA AURORA FINANCIAL 1 \$132,446.12 0.2% 0 \$0.00 NA

BANCORPSOUTH BANK	6	\$827,097.35	1.27% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$131,558.37	0.2% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA NA	3	\$415,039.95	0.64% 0	\$0.00	NA 0	\$0.0
BANK OF ELMWOOD	1	\$135,642.91	0.21% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	3	\$399,435.41	0.61% 0	\$0.00	NA 0	\$0.0
BANKUNITED, FEDERAL	1	\$126,510.31	0.19% 0	\$0.00	NA 0	<u></u> የሰ በ
SAVINGS BANK	1	\$120,310.31	0.19%	\$0.00	NAU	Φ U.U
BAXTER CREDIT UNION	1	\$131,660.30	0.2% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$131,424.57	0.2% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES	3	\$375,954.38	0.58% 0	\$0.00	NA 0	n 02
CREDIT UNION	3	Ψ313,734.30	0.30 /0 0	Ψ0.00	11/10	ψυ.υ
CENTRAL MORTGAGE	1	\$123,353.73	0.19% 0	\$0.00	NA 0	\$0.0
COMPANY		Ψ123,333.73	0.1770	φ0.00	11110	φο.ο
CENTRIS FEDERAL CREDIT	1	\$134,675.16	0.21% 0	\$0.00	NA 0	\$0.0
UNION						
CENTRUE BANK	1	\$145,287.56	0.22% 0	\$0.00	NA 0	
CHARTER BANK	1	\$125,156.61	0.19% 0	\$0.00	NA 0	
CHEMICAL BANK	4	\$543,152.74	0.83% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB -	5	\$665,019.56	1.02% 0	\$0.00	NA 0	\$0.0
DEDICATED CHANNEL		, ,		, , , , ,		
CHITTENDEN TRUST	1	\$135,418.14	0.21% 0	\$0.00	NA 0	\$0.0
COMPANY						
CIMA MORTGAGE	2	\$293,574.27	0.45% 0	\$0.00	NA 0	\$0.0
BANKERS L.L.C.	1	\$120,615,00	0.207.0	\$0.00	NA O	<u></u>
CITIZENS BANK CITIZENS FIRST	1	\$130,615.09	0.2% 0	\$0.00	NA 0	\$0.0
MORTGAGE, LLC	6	\$782,005.84	1.2% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL						
BANK OF STORM LAKE	1	\$131,284.05	0.2% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST	_					
WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7% 0	\$0.00	NA 0	\$0.0
CITY COUNTY CREDIT						
UNION OF FT.	1	\$124,337.22	0.19% 0	\$0.00	NA 0	\$0.0
 LAUDERDALE		·				
 CITY NATIONAL BANK OF	2	\$274,572.02	0.42% 0	\$0.00	NA 0	\$0 0
SULPHUR SPRINGS		φ414,312.U2	0.42700	φυ.υυ	NAU	Φ U.U
COMMERCIAL BANK OF	1	\$141,063.93	0.22% 0	\$0.00	NA 0	\$0 O
TEXAS, N.A.	1	Ψ171,003.73	0.22/00	Ψ0.00	11/10	ψ0.0
COMMUNITYONE BANK,	3	\$403,958.98	0.62% 0	\$0.00	NA 0	\$0 O
N.A.		Ψ 103,730.70	0.02700	Ψ0.00	11710	Ψυ.υ
CONSUMER LOAN	1	\$126,828.07	0.19% 0	\$0.00	NA 0	\$0.0
SERVICES, LLC	1	+120,020.07		40.00	1,110	- J.J
		Φ405 055 01	0.62% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE	3	\$405.855.811	0.02%101	ψυ.υι		
SERVICES, INC.	3	\$405,855.81				
SERVICES, INC. CREDIT UNION WEST	1	\$143,658.68	0.22% 0	\$0.00	NA 0	\$0.0
SERVICES, INC.	3 1 1	·			NA 0 NA 0 NA 0	\$0.0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	2	\$261,244.60	0.4% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$131,073.44	0.2% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$140,253.28	0.22% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$142,773.71	0.22% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$146,382.57	0.22% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$423,158.63	0.65% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$954,598.15	1.47% 0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48% 0	\$0.00			\$0.0

	FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	2	\$271,139.66	0.42% 0	\$0.00		_	\$0.0
	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	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$141,924.68	$0.22\% \ 0$	\$0.00	NA	0	\$0.0
	GUARANTY SAVINGS BANK	1	\$134,493.50	0.21% 0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	3	\$386,969.99	0.59% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28% 0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$129,240.93	0.2% 0	\$0.00	NA	0	\$0.0
	HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44% 0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$135,677.45	0.21% 0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2% 0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84% 0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4% 0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19% 0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19% 0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	4	\$547,936.29	0.84% 0	\$0.00	NA	0	\$0.0
	LIBERTY BANK	1	\$130,275.52	0.2% 0	\$0.00	NA	_	
	LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66% 0	\$0.00			
	MACON BANK, INC.	1	\$142,988.41	0.22% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	4	\$555,696.14	0.85% 0	\$0.00		_	
	MARQUETTE BANK	1	\$131,389.69	0.2% 0	\$0.00			
		1	\$142,218.59	0.22% 0	\$0.00			
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MASSACHUSETTS HOUSING FINANCE AGENCY					
MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21% 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21% 0	\$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22% 0	\$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18% 0	\$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2% 0	\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22% 0	\$0.00	NA 0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$135,697.07	0.21% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$133,058.66	0.2% 0	\$0.00	NA 0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,084,147.29	1.67% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,693.84	0.61% 0	\$0.00	NA 0 \$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$124,416.02	0.19% 0	\$0.00	NA 0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2%	\$0.00	NA 0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$264,047.51	0.41% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$257,256.40	0.4% 0	\$0.00	NA 0 \$0.0
NORTHWEST GEORGIA BANK	1	\$126,646.66	0.19% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,215.92	0.4% 0	\$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$147,009.42	0.23% 0	\$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,896.48	0.19% 0	\$0.00	NA 0 \$0.0

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	PANHANDLE STATE BANK	2	\$280,064.63	0.43% 0	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL	1	\$148,142.76	0.23% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION	1	\$140,142.70	0.23% 0	\$0.00	
	PEOPLES BANK	2	\$279,817.47	0.43% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE	1	\$134,222.44	0.21% 0	\$0.00	NA 0 \$0.0
	CORPORATION		,			
	PIONEER BANK	1	\$145,546.13	0.22% 0	\$0.00	NA 0 \$0.0
	POLICE AND FIRE FEDERAL	3	\$400,927.67	0.62% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION	2	•	0.407.0		
	POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4% 0	\$0.00	NA 0 \$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2% 0	\$0.00	NA 0 \$0.0
	PURDUE EMPLOYEES					
	FEDERAL CREDIT UNION	1	\$126,303.11	0.19% 0	\$0.00	NA 0 \$0.0
	RABOBANK, N.A.	4	\$531,475.18	0.82% 0	\$0.00	NA 0 \$0.0
	RANDOLPH-BROOKS				Ì	
	FEDERAL CREDIT UNION	1	\$126,306.10	0.19% 0	\$0.00	NA 0 \$0.0
	REDSTONE FEDERAL	1	¢1.40.227.50	0.23% 0	¢ስ ስስ	NA O CO O
	CREDIT UNION	1	\$148,237.58	0.23% 0	\$0.00	NA 0 \$0.0
	REGIONS BANK	1	\$138,908.10	0.21% 0	\$0.00	NA 0 \$0.0
	ROCKY MOUNTAIN	2	\$272,472.94	0.42% 0	\$0.00	NA 0 \$0.0
	MORTGAGE COMPANY		Ψ212, τ12. 7 τ	0.42700	Ψ0.00	111 (0 φ0.0
	SABINE STATE BANK AND	3	\$395,688.46	0.61% 0	\$0.00	NA 0 \$0.0
	TRUST COMPANY		. ,		·	
	SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21% 0	\$0.00	NA 0 \$0.0
	SAFE CREDIT UNION	1	\$141,909.09	0.22% 0	\$0.00	NA 0 \$0.0
	SARASOTA COASTAL	1	\$141,909.09	0.22700	\$0.00	
	CREDIT UNION	1	\$137,377.08	0.21% 0	\$0.00	NA 0 \$0.0
	SAVINGS BANK OF MAINE	3	\$415,534.57	0.64% 0	\$0.00	NA 0 \$0.0
	SAXON MORTGAGE INC.	2	\$257,250.41	0.4% 0		NA 0 \$0.0
	SCHOOLSFIRST FEDERAL					
	CREDIT UNION	1	\$124,032.92	0.19% 0	\$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO	1	\$142,150.29	0.22% 0	\$0.00	NA 0 \$0.0
	RICO	1	\$142,130.29	0.22% 0	\$0.00	NA 0 50.0
	SEASONS FEDERAL CREDIT	1	\$131,072.70	0.2% 0	\$0.00	NA 0 \$0.0
	UNION	1	Ψ131,072.70	0.270	ψ0.00	11110 φ0.0
	SHARONVIEW FEDERAL	2	\$264,710.91	0.41% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION		·			
	SHOSHONE FIRST BANK	1	\$129,931.08	0.2% 0	\$0.00	NA 0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$127.240.03	0.2% 0	የሰ ሰሳ	NA 0 \$0.0
	TEXAS		\$127,349.03	0.2%	\$0.00	11/4/0/50.0
	SKY FINANCIAL GROUP	2	\$285,006.21	0.44% 0	\$0.00	NA 0 \$0.0
	SOLARITY CREDIT UNION	2	\$276,831.87	0.43% 0		NA 0 \$0.0
	SOMERSET TRUST	 	·			
	COMPANY	1	\$125,814.18	0.19% 0	\$0.00	NA 0 \$0.0
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SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	_1	\$141,735.30	0.22% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$276,053.30	0.42% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19% 0	\$0.00		0 \$0.0
STATE BANK OF LINCOLN	1	\$125,779.34	0.19% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43% 0	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2% 0	\$0.00	NA	0 \$0.0
SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4% 0	\$0.00		0 \$0.0
SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,413.00	0.22% 0	\$0.00	NA	0 \$0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$148,177.16	0.23% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22% 0	\$0.00	NA	0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2% 0	\$0.00		0 \$0.0
THE PARK BANK	1	\$128,218.90	0.2% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	3	\$399,436.59	0.61% 0	\$0.00		0 \$0.0
TIERONE BANK	1	\$139,078.12	0.21% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22% 0	\$0.00		0 \$0.0
TRAVIS CREDIT UNION	1	\$143,719.48	0.22% 0	\$0.00	NA	0 \$0.0
TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65% 0	\$0.00		0 \$0.0
UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$134,865.80	0.21% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64% 0	\$0.00		0 \$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41% 0	\$0.00		0 \$0.0
WALLICK AND VOLK INC.	1	\$129,222.21	0.2% 0	\$0.00	NA	0.0
WELLS FARGO BANK, N.A.	1	\$146,019.68	0.22% 0	\$0.00	NA	0 \$0.0
	1	\$126,670.92	0.19% 0	\$0.00	NA	0.0

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

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BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1% 0	\$0.00	NA	0 \$0.0
BANK OF LENOX	2	\$293,217.88	0.2% 0	\$0.00	NA	0 \$0.0
BANK OF MISSISSIPPI	20	·	1.92% 0	\$0.00		0 \$0.0
BANK OF NEWPORT	1	\$143,054.39	0.1% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	5	\$702,252.80	0.48% 0	\$0.00		0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$279,093.55	0.19% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$147,932.04	0.1% 0	\$0.00	NA	0 \$0.0
BELMONT SAVINGS BANK	1	\$123,883.68	0.09% 0	\$0.00		0 \$0.0
BENCHMARK BANK	2	\$268,292.22	0.19% 0	\$0.00		0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99% 0	\$0.00		0 \$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69% 0	\$0.00	NA	0 \$0.0
BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18% 0	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19% 0	\$0.00		0 \$0.0
BUTTE COMMUNITY BANK	1	\$145,791.31	0.1% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1% 0	\$0.00		0 \$0.0
CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	3	\$351,822.83	0.24% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$138,717.67	0.1% 0	\$0.00	NA	0 \$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1% 0	\$0.00	NA	0 \$0.0
CHEVY CHASE BANK FSB	3	\$442,188.13	0.3% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19% 0	\$0.00	NA	0 \$0.0
CITIZENS TRUST BANK	1	\$151,171.83	0.1% 0	\$0.00	NA	0 \$0.0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1% 0	\$0.00		0 \$0.0
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CITYWIDE BANK	2	\$285,593.57	0.2% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE	1	\$136,905.11	0.09% 0	\$0.00	NA	0	\$0 O
COMPANY	1	. ,					
COAST BANK OF FLORIDA	1	\$150,723.47	0.1% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17% 0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$445,330.57	0.31% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1% 0	\$0.00	NA	0	\$0.0
CUCORP INC.	1	\$151,037.75	0.1% 0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$137,722.89	0.09% 0	\$0.00	NA	0	\$0.0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$148,152.59	0.1% 0	\$0.00	NA	0	\$0.0
DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$391,661.29	0.27% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$399,634.30	0.28% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$297,849.23	0.21% 0	\$0.00	NA	_	
EASTERN BANK	1	\$142,271.58	0.1% 0	\$0.00	NA	-	
ESB MORTGAGE COMPANY	1	\$134,394.39	0.09% 0	\$0.00	NA		
EXTRACO MORTGAGE	5	\$703,090.33	0.48% 0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1% 0	\$0.00	NA	0	\$0.0

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1% 0	\$0.00	NA	0	\$0.0
FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	2	\$268,805.04	0.19% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18% 0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$133,632.38		\$0.00		_	\$0.0
FIRST FEDERAL BANK	1	\$136,131.44		\$0.00			\$0.0
FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11% 0	\$0.00			\$0.0
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$443,218.37	0.31% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$150,330.55	0.1% 0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF JOLIET							
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48% 0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PENN BANK	1	\$148,725.35	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,092,013.74	0.75% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1% 0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07% 0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1% 0	\$0.00		Ш	\$0.0
FIRST UNITED BANK	2	\$229,367.17	0.16% 0	\$0.00		-	\$0.0
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11% 0	\$0.00	NA	0	\$0.0
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09% 0	\$0.00	NA	0	\$0.0
FORT BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08% 0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$453,213.95	0.31% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$282,473.76	0.19% 0	\$0.00		-	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$294,292.67	0.2% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31% 0	\$0.00	NA		
GRANITE BANK	1	\$135,168.22	0.09% 0	\$0.00	NA	0	\$0.0
GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$148,261.92	0.1% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1% 0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2% 0	\$0.00	NA	0	\$0.0

1	\$154,768.66	0.11% 0	\$0.00	NA	0 \$	0.0
4	\$530,131.62	0.37% 0	\$0.00	NA	0\$	0.0
4	\$587,038.58	0.4% 0	\$0.00	NA	0 \$	0.0
2	\$294,608.75	0.2% 0	\$0.00	NA	0 \$	0.0
3	\$439,796.18	0.3% 0	\$0.00	NA	0 \$	0.0
1	\$149,641.38	0.1% 0	\$0.00	NA	0 \$	0.0
5	\$646,616.50	0.45% 0	\$0.00	NA	0\$	0.0
1	\$135,407.46	0.09% 0	\$0.00	NA	0\$	0.0
1	\$149,419.89	0.1% 0	\$0.00			
1	\$151,999.60	0.1% 0	\$0.00	NA	0\$	0.0
4	\$537,458.89	0.37% 0	\$0.00	NA	0\$	0.0
6	\$855,319.32	0.59% 0	\$0.00	NA	0 \$	0.0
1	\$126,466.70	0.09% 0	\$0.00	NA	0 \$	0.0
1	\$146,442.13	0.1% 0	\$0.00			
1	\$144,200.28	0.1% 0	\$0.00	NA	0 \$	0.0
1	\$141,973.60	0.1% 0	\$0.00	NA	0 \$	0.0
1	\$137,620.82	0.09% 0	\$0.00	NA	0 \$	0.0
4	\$554,001.25	0.38% 0	\$0.00	NA	0\$	0.0
1	\$87,442.67	0.06%	\$0.00	NA	0 \$	0.0
1	\$143,030.23	0.1% 0	\$0.00	NA	0\$	0.0
6	\$860,609.70	0.59% 0	\$0.00	NA	0\$	0.0
1	\$115,785.42	0.08% 0	\$0.00	NA	0\$	0.0
3	\$426,392.78	0.29% 0	\$0.00	NA	0\$	0.0
1	\$146,693.03	0.1% 0	\$0.00	NA	0\$	0.0
2	\$292,698.35	0.2% 0	\$0.00	NA	0\$	0.0
	·		\$0.00			
3	\$254,570.02	0.18% 0	\$0.00	NA	0 \$	0.0
	4 2 3 3 1 1 1 1 1 1 1 1 1 1 1 2 2 2	4 \$530,131.62 4 \$587,038.58 2 \$294,608.75 3 \$439,796.18 1 \$149,641.38 5 \$646,616.50 1 \$135,407.46 1 \$149,419.89 1 \$151,999.60 4 \$537,458.89 6 \$855,319.32 1 \$126,466.70 1 \$146,442.13 1 \$144,200.28 1 \$141,973.60 1 \$137,620.82 4 \$554,001.25 1 \$87,442.67 1 \$143,030.23 6 \$860,609.70 1 \$115,785.42 3 \$426,392.78 1 \$146,693.03 2 \$292,698.35 2 \$285,040.64	4 \$530,131.62 0.37% 0 2 \$294,608.75 0.2% 0 3 \$439,796.18 0.3% 0 1 \$149,641.38 0.1% 0 5 \$646,616.50 0.45% 0 1 \$135,407.46 0.09% 0 1 \$149,419.89 0.1% 0 4 \$537,458.89 0.37% 0 6 \$855,319.32 0.59% 0 1 \$146,442.13 0.1% 0 1 \$144,200.28 0.1% 0 1 \$144,200.28 0.1% 0 1 \$141,973.60 0.1% 0 1 \$137,620.82 0.09% 0 4 \$554,001.25 0.38% 0 1 \$87,442.67 0.06% 0 1 \$143,030.23 0.1% 0 6 \$860,609.70 0.59% 0 1 \$146,693.03 0.1% 0 2 \$292,698.35 0.2% 0 2 \$285,040.64 0.2% 0	4 \$530,131.62 0.37% 0 \$0.00 4 \$587,038.58 0.4% 0 \$0.00 2 \$294,608.75 0.2% 0 \$0.00 3 \$439,796.18 0.3% 0 \$0.00 1 \$149,641.38 0.1% 0 \$0.00 5 \$646,616.50 0.45% 0 \$0.00 1 \$135,407.46 0.09% 0 \$0.00 1 \$149,419.89 0.1% 0 \$0.00 4 \$537,458.89 0.37% 0 \$0.00 4 \$537,458.89 0.37% 0 \$0.00 4 \$537,458.89 0.37% 0 \$0.00 1 \$126,466.70 0.09% 0 \$0.00 1 \$144,200.28 0.1% 0 \$0.00 1 \$144,200.28 0.1% 0 \$0.00 1 \$147,973.60 0.1% 0 \$0.00 1 \$137,620.82 0.09% 0 \$0.00 4 \$554,001.25 0.38% 0 \$0.00 1 \$143,030.23 0.1% 0 \$0.00 1 \$143,030.23 0.1% 0 \$0.00	4 \$530,131.62 0.37% 0 \$0.00 NA 4 \$587,038.58 0.4% 0 \$0.00 NA 2 \$294,608.75 0.2% 0 \$0.00 NA 3 \$439,796.18 0.3% 0 \$0.00 NA 1 \$149,641.38 0.1% 0 \$0.00 NA 5 \$646,616.50 0.45% 0 \$0.00 NA 1 \$135,407.46 0.09% 0 \$0.00 NA 1 \$149,419.89 0.1% 0 \$0.00 NA 4 \$537,458.89 0.37% 0 \$0.00 NA 5 \$855,319.32 0.59% 0 \$0.00 NA 1 \$146,442.13 0.1% 0 \$0.00 NA 1 \$144,200.28 0.1% 0 \$0.00 NA 1 \$141,973.60 0.1% 0 \$0.00 NA 1 \$137,620.82 0.09% 0 \$0.00 NA 1 \$87,442.67 0.06% 0 \$0.00 NA 1 \$143,030.23 0.1% 0 \$0.00 NA 1 \$143,030.23 0.1% 0 \$0.00 NA 1 \$144,693.03 0.1% 0 \$0.00 NA 1 \$146,693.03 0.1% 0 \$0.00 NA 1 \$146,693.03 0.1% 0 \$0.00 NA 2 \$292,698.35 0.2% 0 \$0.00 NA	4 \$530,131.62 0.37% 0 \$0.00 NA 0 \$ 4 \$587,038.58 0.4% 0 \$0.00 NA 0 \$ 2 \$294,608.75 0.2% 0 \$0.00 NA 0 \$ 3 \$439,796.18 0.3% 0 \$0.00 NA 0 \$ 5 \$646,616.50 0.45% 0 \$0.00 NA 0 \$ 1 \$135,407.46 0.09% 0 \$0.00 NA 0 \$ 1 \$149,419.89 0.1% 0 \$0.00 NA 0 \$ 1 \$151,999.60 0.1% 0 \$0.00 NA 0 \$ 4 \$537,458.89 0.37% 0 \$0.00 NA 0 \$ 6 \$855,319.32 0.59% 0 \$0.00 NA 0 \$ 1 \$146,442.13 0.1% 0 \$0.00 NA 0 \$ 1 \$144,200.28 0.1% 0 \$0.00 NA 0 \$ 1 \$137,620.82 0.09% 0 \$0.00 NA 0 \$ 4 \$554,001.25 0.38% 0 \$0.00 NA 0 \$ 1 \$143,030.23 0.1% 0 \$0.00 NA 0 \$ 1 \$143,030.23 0.1% 0 \$0.00 NA 0 \$ 2 \$292,698.35 0.2% 0 \$0.00 NA 0 \$ 2 \$292,698.35 0.2% 0 \$0.00 NA 0 \$ 2 \$2825,040.64 0.2% 0 \$0.00 NA 0 \$ 4 \$250.00 NA 0 \$ 4 \$2525,040.64 0.2% 0 \$0.00 NA 0 \$ 4 \$20.00 NA 0 \$ 4 \$22825,040.64 0.2% 0 \$0.00 NA 0 \$ 4 \$20.00 NA 0 \$ 4 \$22825,040.64 0.2% 0 \$0.00 NA 0 \$ 4 \$20.00 NA 0 \$ 4 \$22825,040.64 0.2% 0 \$0.00 NA 0 \$ 4 \$22825,040.64 0.2% 0 \$0.00 NA 0 \$ 4 \$2825,040.64 0.2% 0 \$0.00 NA 0 \$ 4 \$2

JAX NAV CREDIT U	Y FEDERAL NION							
JEANNE D UNION	OARC CREDIT	2	\$299,461.77	0.21% 0	\$0.00	NA	0	\$0.0
JEFFERSC SERVICES	ON MORTGAGE S INC.	1	\$133,171.68	0.09% 0	\$0.00	NA	0	\$0.0
KINECTA UNION	FEDERAL CREDIT	4	\$548,805.04	0.38% 0	\$0.00	NA	0	\$0.0
L&N FEDI UNION	ERAL CREDIT	1	\$140,801.26	0.1% 0	\$0.00	NA	0	\$0.0
LA GRAN	GE STATE BANK	2	\$220,733.37	0.15% 0	\$0.00	NA	0	\$0.0
LAKE ARI	EA BANK	1	\$137,612.58	0.09% 0	\$0.00	NA	0	\$0.0
LAKE MO COMPAN		3	\$430,342.73	0.3% 0	\$0.00	NA	0	\$0.0
LEADER N COMPAN	MORTGAGE Y INC.	1	\$134,242.22	0.09% 0	\$0.00	NA	0	\$0.0
LIBERTY	BANK	1	\$129,336.78	0.09% 0	\$0.00	NA	0	\$0.0
LOS ALAN BANK	MOS NATIONAL	9	\$1,298,184.15	0.9% 0	\$0.00	NA	0	\$0.0
MARQUE' BANK	TTE NATIONAL	1	\$139,793.21	0.1% 0	\$0.00	NA	0	\$0.0
MARSHAI CREDIT U	LL COMMUNITY NION	2	\$296,039.81	0.2% 0	\$0.00	NA	0	\$0.0
MCCAUG: COMPAN	HAN MORTGAGE Y INC.	2	\$285,303.69	0.2% 0	\$0.00	NA	0	\$0.0
MCCLAIN NATIONA		2	\$283,772.79	0.2% 0	\$0.00	NA	0	\$0.0
MECHANI BANK	ICS SAVINGS	2	\$273,122.47	0.19% 0	\$0.00	NA	0	\$0.0
MERCANT TRUST FS	ΓILE BANK AND B	1	\$148,761.39	0.1% 0	\$0.00	NA	0	\$0.0
MERCANT BANK OF	ΓΙLE NATIONAL INDIANA	1	\$155,512.21	0.11% 0	\$0.00	NA	0	\$0.0
MERCHAI	NTS BANK	2	\$273,558.82	0.19% 0	\$0.00	NA	0	\$0.0
MERCHAI BANK OF	NTS NATIONAL WINONA	4	\$590,569.18	0.41% 0	\$0.00	NA	0	\$0.0
MERIWES CORPORA	T MORTGAGE ATION	2	\$289,711.73	0.2% 0	\$0.00	NA	0	\$0.0
MERRILL BANK	MERCHANTS	2	\$287,746.41	0.2% 0	\$0.00	NA	0	\$0.0
MID AME SAVINGS	RICA FEDERAL BANK	24	\$3,409,996.29	2.35% 0	\$0.00	NA	0	\$0.0
MID-STAT		3	\$459,163.80	0.32% 0	\$0.00	NA	0	\$0.0
	FINANCIAL	1	\$148,414.07	0.1% 0	\$0.00			\$0.0
	BANK, THE	2	\$305,783.85	0.21% 0	\$0.00	NA	0	\$0.0
	HILLS MORTGAGE	9	\$1,135,956.66	0.78% 0	\$0.00			\$0.0

MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45% 0	\$0.00	NA	0 \$	0.0
MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19% 0	\$0.00	NA	0.\$	0.0
MORTGAGE CENTER, LLC	2	·		\$0.00	NA	_	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24		\$0.00			
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07% 0	\$0.00	NA	0 \$	0.0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09% 0	\$0.00	NA	0 \$	0.0
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1% 0	\$0.00	NA	0 \$	0.0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53% 0	\$0.00	NA	0 \$	0.0
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08% 0	\$0.00	NA	0\$	0.0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2% 0	\$0.00	NA	0\$	0.0
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11% 0	\$0.00	NA	0\$	0.0
NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2% 0	\$0.00	NA	0\$	0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11% 0	\$0.00	NA	0\$	0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09% 0	\$0.00	NA	0\$	0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3% 0	\$0.00	NA	0\$	0.0
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21% 0	\$0.00	NA	0\$	0.0
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1% 0	\$0.00	NA	0\$	0.0
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19% 0	\$0.00	NA	0\$	0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16% 0	\$0.00	NA	0\$	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08% 0	\$0.00	NA	0\$	0.0
PATELCO CREDIT UNION	5	\$723,522.85	0.5% 0	\$0.00	NA	0 \$	0.0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58% 0	\$0.00	NA	0\$	0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19% 0	\$0.00	NA	0\$	0.0
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5% 0	\$0.00	NA	0\$	0.0
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22% 0	\$0.00	NA	0\$	0.0

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PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48% 0	\$0.00	NA 0	\$0.0
PLUMAS BANK	1	\$141,625.75	0.1% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2% 0	\$0.00	NA 0	\$0.0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18% 0	\$0.00	NA 0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66		\$0.00		
QUAKER CITY BANK	2	\$305,453.49	0.21% 0	\$0.00	NA 0	
RIVERWAY BANK	1	\$66,879.03	0.05% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33% 0	\$0.00		
S&T BANK	2	\$287,901.45	0.2% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	1	\$148,762.11	0.1% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01% 0	\$0.00	NA 0	\$0.0
SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29% 0	\$0.00	NA 0	\$0.0
SELF HELP VENTURES FUND	1	\$141,827.40	0.1% 0	\$0.00	NA 0	\$0.0
SHREWSBURY STATE BANK	1	\$141,955.08	0.1% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19% 0	\$0.00	NA 0	\$0.0
SIX RIVERS BANK	1	\$139,595.51	0.1% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72% 0	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	6	\$866,825.60	0.6% 0	\$0.00	NA 0	\$0.0
ST. FRANCIS BANK FSB	4	\$565,527.94	0.39% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1% 0	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$276,642.09	0.19% 0	\$0.00	NA 0	\$0.0
STAR ONE CREDIT UNION	2	\$295,305.76	0.2% 0	\$0.00	NA 0	\$0.0

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	2	\$273,721.17	0.19% 0	\$0.00	NA	0	\$0.0
	2	\$290,501.25	0.2% 0	\$0.00	NA	0	\$0.0
BANK OF THE	4	\$594,812.03	0.41% 0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT	2	\$280,514.46	0.19% 0	\$0.00	NA	0	\$0.0
	24	\$3,425,703.48	2.36% 0	\$0.00	NA	0	\$0.0
	1	\$152,521.66	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$132,434.63	0.09% 0	\$0.00	NA	0	\$0.0
	1	\$149,785.94	0.1% 0	\$0.00	NA	0	\$0.0
JST MORTGAGE INC.	5	\$716,282.53	0.49% 0	\$0.00	NA	0	\$0.0
	1	\$116,259.37	0.08%	\$0.00	NA	0	\$0.0
KER MORTGAGE	7	\$1,019,741.08	0.7% 0	\$0.00	NA	0	\$0.0
BANK	7	\$972,288.21	0.67% 0	\$0.00	NA	0	\$0.0
	1	\$151,088.99	0.1% 0	\$0.00	NA	0	\$0.0
LDEN 1 CREDIT	1	\$149,276.91	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$163,273.74	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$144,216.40	0.1% 0	\$0.00	NA	0	\$0.0
RK BANK	1	\$164,670.35	0.11% 0	\$0.00	NA	0	\$0.0
CK ISLAND BANK	1			\$0.00			
CREDIT UNION	1	\$138,344.46	0.1% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT	3	\$411,650.74	0.28% 0	\$0.00	NA	0	\$0.0
A FEDERAL CREDIT	1	\$151,973.49	0.1% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT	2	\$284,694.33	0.2% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	\$154,571.56	0.11% 0	\$0.00	NA	0	\$0.0
A BANK	1			\$0.00			
	4	\$564 152 23	0 39% 0	\$0.00	NA	n	\$0 O
MORTGAGE	1			\$0.00			
SITY OF	1	\$150,353.03	0.1% 0	\$0.00	NA	0	\$0.0
	NE FEDERAL UNION BANK OF SOUTHERN BANK OF THE EMPLOYEES CREDIT NG CAPITAL AGE COMPANY ATER NATIONAL TRUST COMPANY BAN MORTGAGE NY OF NEW MEXICO AST SCHOOLS L CREDIT UNION UST MORTGAGE INC. MORTGAGE NY R, BEAN AND KER MORTGAGE RATION BANK DERAL EMPLOYEES UNION LDEN 1 CREDIT NTINGTON AL BANK ADER MORTGAGE NY RK BANK CK ISLAND BANK CREDIT UNION FEDERAL CREDIT A FEDERAL CREDIT CREDIT UNION A BANK AGE BANK MORTGAGE NY SITY OF ISIN CREDIT UNION	UNION BANK OF SOUTHERN BANK OF SOUTHERN BANK OF THE EMPLOYEES CREDIT CEMPLOYEES CREDIT CEMPLOYEES CREDIT CEMPLOYEES CREDIT CEMPLOYEES CREDIT CEMPLOYEES CREDIT CAST SCHOOLS COMPANY COMP	UNION BANK OF SOUTHERN BANK OF SOUTHERN BANK OF SOUTHERN BANK OF SOUTHERN BANK OF THE BANK OF SOUTHERN BA	UNION BANK OF SOUTHERN 2 \$290,501.25 0.2% 0 BANK OF THE 4 \$594,812.03 0.41% 0 EMPLOYEES CREDIT 2 \$280,514.46 0.19% 0 EMPLOYEES CREDIT 2 \$280,514.46 0.19% 0 EMPLOYEES CREDIT 3 \$3,425,703.48 2.36% 0 ATER NATIONAL 1 \$152,521.66 0.11% 0 BAN MORTGAGE BY OF NEW MEXICO 1 \$132,434.63 0.09% 0 BAST SCHOOLS 1 \$149,785.94 0.1% 0 BAST SCHOOLS 1 \$116,259.37 0.08% 0 BAST SCHOOLS 1 \$116,259.37 0.08% 0 BANK FOR SOUTHERN B	UNION 2 \$273,721.17 0.19% 0 \$0.00 BANK OF SOUTHERN 2 \$290,501.25 0.2% 0 \$0.00 BANK OF THE 4 \$594,812.03 0.41% 0 \$0.00 BMPLOYEES CREDIT 2 \$280,514.46 0.19% 0 \$0.00 BMPLOYEES CREDIT 2 \$3,425,703.48 2.36% 0 \$0.00 BMPLOYEES CREDIT 2 \$152,521.66 0.11% 0 \$0.00 BMPLOYEES COMPANY 1 \$152,521.66 0.11% 0 \$0.00 BMPLOYEES COMPANY 1 \$152,521.66 0.11% 0 \$0.00 BMPLOYEES COMPANY 1 \$149,785.94 0.1% 0 \$0.00 BMPLOYEES COMPANY 1 \$116,259.37 0.08% 0 \$0.00 BMPLOYEES 1 \$116,259.37 0.08% 0 \$0.00 BMPLOYEES 1 \$116,259.37 0.08% 0 \$0.00 BMPLOYEES 1 \$151,088.99 0.1% 0 \$0.00 BMPLOYEES 1 \$151,088.99 0.1% 0 \$0.00 BMPLOYEES 1 \$149,276.91 0.1% 0 \$0.00 BMPLOYEES 1 \$149,276.91 0.1% 0 \$0.00 BMPLOYEES 1 \$144,216.40 0.1%	UNION 2 \$273,721.17 0.19% 0 \$0.00 NA BANK OF SOUTHERN 2 \$290,501.25 0.2% 0 \$0.00 NA BANK OF THE 4 \$594,812.03 0.41% 0 \$0.00 NA BANK OF THE 2 \$280,514.46 0.19% 0 \$0.00 NA BANK OF THE 2 \$280,514.46 0.19% 0 \$0.00 NA BANK OF THE 2 \$280,514.46 0.19% 0 \$0.00 NA BANK OF THE 2 \$280,514.46 0.19% 0 \$0.00 NA BAGE COMPANY 1 \$152,521.66 0.11% 0 \$0.00 NA BATER NATIONAL 1 \$152,521.66 0.11% 0 \$0.00 NA BATER NATIONAL 1 \$152,521.66 0.11% 0 \$0.00 NA BANK OF NEW MEXICO 1 \$132,434.63 0.09% 0 \$0.00 NA BAST SCHOOLS 1 \$149,785.94 0.1% 0 \$0.00 NA BAST SCHOOLS 1 \$149,785.94 0.1% 0 \$0.00 NA BANK 5 \$716,282.53 0.49% 0 \$0.00 NA BORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA BORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA BORTGAGE 7 \$1,019,741.08 0.7% 0 \$0.00 NA BORTGAGE 8 \$1,019,741.08 0.7% 0 \$0.00 NA BORTGAGE 1 \$151,088.99 0.1% 0 \$0.00 NA BORTGAGE 1 \$149,276.91 0.1% 0 \$0.00 NA BORTL EMPLOYEES 1 \$164,670.35 0.11% 0 \$0.00 NA BORTL EMPLOYEES 1 \$164,670.35 0.11% 0 \$0.00 NA BORTL EMPLOYEES 1 \$164,670.35 0.11% 0 \$0.00 NA BORTL EMPLOYEES 1 \$151,973.49 0.1% 0 \$0.00 NA BORTL EMPLOYEES 1 \$151,973.30 0.09% 0 \$0.00	UNION 2 \$273,721.17 0.19% 0 \$0.00 NA 0 BANK OF SOUTHERN 2 \$290,501.25 0.2% 0 \$0.00 NA 0 BANK OF THE 4 \$594,812.03 0.41% 0 \$0.00 NA 0 BANK OF THE 2 \$280,514.46 0.19% 0 \$0.00 NA 0 BANK OF THE 2 \$280,514.46 0.19% 0 \$0.00 NA 0 BANK OF THE 2 \$3,425,703.48 2.36% 0 \$0.00 NA 0 BAG CAPITAL AGE COMPANY 1 \$152,521.66 0.11% 0 \$0.00 NA 0 BATER NATIONAL TRUST COMPANY 1 \$152,521.66 0.11% 0 \$0.00 NA 0 BAN MORTGAGE 1 \$132,434.63 0.09% 0 \$0.00 NA 0 BAN MORTGAGE 1 \$132,434.63 0.09% 0 \$0.00 NA 0 BAST SCHOOLS 1 \$149,785.94 0.1% 0 \$0.00 NA 0 BIST MORTGAGE INC. 5 \$716,282.53 0.49% 0 \$0.00 NA 0 BIST MORTGAGE 1 \$116,259.37 0.08% 0 \$0.00 NA 0 BANK 7 \$972,288.21 0.67% 0 \$0.00 NA 0 BANK 7 \$972,288.21 0.67% 0 \$0.00 NA 0 BERAL EMPLOYEES 1 \$151,088.99 0.1% 0 \$0.00 NA 0 BURNAL EMPLOYEES 1 \$149,276.91 0.1% 0 \$0.00 NA 0 BADER MORTGAGE 1 \$149,276.91 0.1% 0 \$0.00 NA 0 BADER MORTGAGE 1 \$144,216.40 0.1% 0 \$0.00 NA 0 BATINGTON 1 \$163,273.74 0.11% 0 \$0.00 NA 0 BATINGTON 1 \$164,670.35 0.11% 0 \$0.00 NA 0 BADER MORTGAGE 1 \$144,216.40 0.1% 0 \$0.00 NA 0 BATINGTON 1 \$151,083.44.46 0.1% 0 \$0.00 NA 0 BATINGTON 1 \$151,073.49 0.1% 0 \$0.00 NA 0 BATINGTON 1 \$154,571.56 0.11% 0 \$0.00 NA 0 BABANK 4 \$564,152.23 0.39% 0 \$0.00 NA 0 BANK 4 \$564,152.23 0.39% 0 \$0.00 NA 0

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	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$138,978.60	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20						\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	n	\$0.00	NΔ	5	\$0.0
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	_	1		1 1	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.03 %					\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	_			_	\$0.0
	WESCOM CREDIT WESTCONSIN CREDIT UNION	3	\$430,000.55						\$0.0
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13		0				\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA	0	\$0.0
Total		1,032	\$145,003,924.47	100%	1	1		_	\$0.0
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42						\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$311,898.70	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	·						\$0.0
	0112211 0111011				ш			ட	

7 N 3	\$1,050,580.02 \$467,712.44	0.44% 0	\$0.00		0	\$0.0
N	\$467,712.44	0.2%			T	
	l l	0.270	\$0.00	NA	0	\$0.0
2	\$310,081.12	0.13% 0	\$0.00	NA	0	\$0.0
32	\$4,963,150.06	2.07% 0	\$0.00	NA	0	\$0.0
	\$324,527.19	0.14% 0	\$0.00			
10	\$1,566,881.33	0.66% 0	\$0.00	NA	0	<u>\$0</u> .0
1	\$147,479.98	0.06% 0	\$0.00	NA	0	\$0.0
1	\$149,102.17	0.06% 0	\$0.00	NA	0	\$0.0
2	\$310,645.94	0.13% 0	\$0.00	NA	0	\$0.0
1	\$143,996.82	0.06% 0	\$0.00	NA	0	\$0.0
5	\$809,491.05	0.34% 0	\$0.00	NA	0	\$0.0
1	\$154,872.25	0.06% 0	\$0.00	NA	0	\$0.0
Y 1	\$145,495.46	0.06% 0	\$0.00	NA	0	\$0.0
3	\$451,637.22	0.19% 0	\$0.00	NA	0	\$0.0
K 1	\$165,663.29	0.07% 0	\$0.00	NA	0	\$0.0
3	\$446,273.49	0.19% 0	\$0.00	NA	0	\$0.0
1	\$158,507.88	0.07% 0	\$0.00	NA	0	\$0.0
3	\$465,946.58	0.19% 0	\$0.00	NA	0	\$0.0
7	\$1,071,537.86	0.45% 0	\$0.00	NA	0	\$0.0
1	\$152,871.64	0.06% 0	\$0.00	NA	0	\$0.0
4	\$627,406.98	0.26% 0	\$0.00	NA	0	\$0.0
4	\$620,045.52	0.26% 0	\$0.00	NA	0	\$0.0
44	\$6,697,359.89	2.8% 0	\$0.00	NA	0	\$0.0
N 1	\$155,177.60	0.06% 0	\$0.00	NA	0	\$0.0
3	\$474,438.22	0.2% 0	\$0.00	NA	0	\$0.0
5	\$785,403.51	0.33% 0	\$0.00	NA	0	\$0.0
2	\$303,285.85	0.13% 0	\$0.00	NA	0	\$0.0
- 13	\$2,008,639.80	0.84% 0	\$0.00	NA	0	\$0.0
2	\$314,746.64	0.13% 0	\$0.00	NA	0	<u>\$0</u> .0
2	\$309,566.58	0.13% 0	\$0.00		П	
	2 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$324,527.19 10 \$1,566,881.33 1 \$147,479.98 1 \$149,102.17 2 \$310,645.94 1 \$143,996.82 5 \$809,491.05 1 \$154,872.25	\$324,527.19	2 \$324,527.19 0.14% 0 \$0.00 10 \$1,566,881.33 0.66% 0 \$0.00 11 \$147,479.98 0.06% 0 \$0.00 11 \$149,102.17 0.06% 0 \$0.00 12 \$310,645.94 0.13% 0 \$0.00 13 \$143,996.82 0.06% 0 \$0.00 14 \$143,996.82 0.06% 0 \$0.00 15 \$809,491.05 0.34% 0 \$0.00 17 \$154,872.25 0.06% 0 \$0.00 18 \$145,495.46 0.06% 0 \$0.00 19 \$145,495.46 0.06% 0 \$0.00 10 \$155,663.29 0.07% 0 \$0.00 11 \$158,507.88 0.07% 0 \$0.00 11 \$158,507.88 0.07% 0 \$0.00 11 \$152,871.64 0.06% 0 \$0.00 12 \$1,071,537.86 0.45% 0 \$0.00 13 \$465,946.58 0.19% 0 \$0.00 14 \$627,406.98 0.26% 0 \$0.00 15 \$1,071,537.86 0.45% 0 \$0.00 16 \$1,55,177.60 0.06% 0 \$0.00 17 \$155,177.60 0.06% 0 \$0.00 18 \$155,177.60 0.06% 0 \$0.00 19 \$1,55,177.60 0.06% 0 \$0.00 10 \$155,177.60 0.06% 0 \$0.00 11 \$155,177.60 0.06% 0 \$0.00 12 \$303,285.85 0.13% 0 \$0.00 13 \$2,008,639.80 0.84% 0 \$0.00 2 \$314,746.64 0.13% 0 \$0.00	2 \$324,527.19 0.14% 0 \$0.00 NA 10 \$1,566,881.33 0.66% 0 \$0.00 NA 1 \$147,479.98 0.06% 0 \$0.00 NA 1 \$149,102.17 0.06% 0 \$0.00 NA 2 \$310,645.94 0.13% 0 \$0.00 NA 1 \$143,996.82 0.06% 0 \$0.00 NA 5 \$809,491.05 0.34% 0 \$0.00 NA 1 \$154,872.25 0.06% 0 \$0.00 NA 1 \$145,495.46 0.06% 0 \$0.00 NA 1 \$154,637.22 0.19% 0 \$0.00 NA 3 \$451,637.22 0.19% 0 \$0.00 NA 3 \$446,273.49 0.19% 0 \$0.00 NA 1 \$158,507.88 0.07% 0 \$0.00 NA 1 \$152,871.64 0.06% 0 \$0.00 NA 4 \$627,406.98 0.26% 0 \$0.00 NA 4 \$6697,359.89 2.8% 0 \$0.00 NA 1 \$155,177.60 0.06% 0 \$0.00 NA 1 \$155,177.60 0.06% 0 \$0.00 NA 1 \$155,177.60 0.06% 0 \$0.00 NA 2 \$303,285.85 0.13% 0 \$0.00 NA 2 \$303,285.85 0.13% 0 \$0.00 NA 2 \$314,746.64 0.13% 0 \$0.00 NA	2 \$324,527.19 0.14% 0 \$0.00 NA 0 10 \$1,566,881.33 0.66% 0 \$0.00 NA 0 1 \$147,479.98 0.06% 0 \$0.00 NA 0 1 \$149,102.17 0.06% 0 \$0.00 NA 0 2 \$310,645.94 0.13% 0 \$0.00 NA 0 1 \$143,996.82 0.06% 0 \$0.00 NA 0 5 \$809,491.05 0.34% 0 \$0.00 NA 0 1 \$154,872.25 0.06% 0 \$0.00 NA 0 1 \$154,872.25 0.19% 0 \$0.00 NA 0 3 \$4451,637.22 0.19% 0 \$0.00 NA 0 4 \$165,663.29 0.07% 0 \$0.00 NA 0 1 \$158,507.88 0.07% 0 \$0.00 NA 0 1 \$158,507.88 0.07% 0 \$0.00 NA 0 1 \$152,871.64 0.06% 0 \$0.00 NA 0 4 \$627,406.98 0.26% 0 \$0.00 NA 0 4 \$627,406.98 0.26% 0 \$0.00 NA 0 4 \$6697,359.89 2.8% 0 \$0.00 NA 0 1 \$155,177.60 0.06% 0 \$0.00 NA 0 1 \$155,177.60 0.06% 0 \$0.00 NA 0 1 \$155,177.60 0.06% 0 \$0.00 NA 0 2 \$330,285.85 0.13% 0 \$0.00 NA 0 2 \$330,285.85 0.13% 0 \$0.00 NA 0 2 \$314,746.64 0.13% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33% 0	\$0.00	NA 0 \$0.
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07% 0	\$0.00	NA 0 \$0.
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13% 0	\$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,410.87	0.06% 0	\$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13% 0	\$0.00	NA 0 \$0.
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06% 0	\$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07% 0	\$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2% 0	\$0.00	NA 0 \$0.0
COMMUNITY SECURITY BANK	1	\$162,787.98	0.07% 0	\$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,073,399.15	0.45% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07% 0	\$0.00	NA 0 \$0.0
CREDIT UNION ONE	1	\$151,675.89	0.06% 0	\$0.00	NA 0 \$0.
CREDIT UNION WEST	1	\$160,991.62	0.07% 0	\$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$150,550.01	0.06% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$304,600.75	0.13% 0	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07% 0	\$0.00	NA 0 \$0.0
EAST WEST BANK	1	\$154,642.51	0.06% 0	\$0.00	NA 0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20		\$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	2	\$320,205.95	0.13% 0	\$0.00	NA 0 \$0.0
EVERBANK	1	\$145,792.15	0.06% 0	\$0.00	NA 0 \$0.
EXTRACO MORTGAGE F & A FEDERAL CREDIT	1	\$165,465.55 \$164,022.45	0.07% 0 0.07% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.

UNION							
FAA CREDIT UNION	1	\$166,560.14	0.07% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	45	\$6,875,764.72	2.87% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46% 0	\$0.00	NA	Ш	
FIRST CITIZENS BANK NA	2	\$326,248.32	0.14% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	3	\$449,838.10	0.19% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$980,332.07	0.41% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65% 0	\$0.00	NA		
FIRST MINNESOTA BANK	1	\$167,451.09	0.07% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$152,678.99	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58% 0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PENN BANK	2	\$292,581.71	0.12% 0	\$0.00	NA	0	\$0.0

FIRST PLACE BANK	24	\$3,851,362.82	1.61% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY		\$160,698.95	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	. ,				Ц	
FIRST UNITED BANK		\$158,544.39	0.07% 0	\$0.00	NA	U	<u> </u>
FLAGSTAR BANK-DEDICATED	3	\$478,194.34	0.2% 0	\$0.00	NA	0	\$0.0
CHANNEL	NI 1	¢150 521 45	0.070/.0	\$0.00	NT A	Λ	ቀሰ ሰ
FLORIDA CREDIT UNIO FORUM CREDIT UNION		\$159,521.45 \$164,219.06	0.07% 0	\$0.00 \$0.00	NA NA		
FREEDOM MORTGAGE							
CORP.	9	\$1,454,977.12	0.61% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$447,240.42	0.19% 0	\$0.00	NA	0	\$0.0
FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06% 0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$935,504.07	0.39% 0	\$0.00	NA	0	\$0.0
GECU	1	\$157,983.35	0.07% 0	\$0.00	NA	0	\$0.0
GEORGIA TELCO CRED UNION	IT 1	\$155,123.48	0.06% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	52	\$7,930,487.66	3.32% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	C 11	\$1,694,020.74	0.71% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, F	SA 1	\$167,587.27	0.07% 0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOY CREDIT UNION OF EL P.	- 31	\$445,181.16	0.19% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDI UNION	T 1	\$154,806.69	0.06% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	ζ 1	\$148,790.20	0.06% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CRE UNION	EDIT 2	\$324,890.70	0.14% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.E	3. 1	\$160,694.06	0.07% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26% 0	\$0.00	NA	0	\$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07% 0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18% 0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVIN BANK	GS 2	\$327,109.91	0.14% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CEN'	TER 5	\$762,780.76	0.32% 0	\$0.00	NA	0	\$0.0
	9	\$1,380,249.85	0.58% 0	\$0.00	NA	0	\$0.0
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HOME SAVINGS AND LOAN COMPANY							
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06% 0	\$0.00	NA	0	\$0.0
HOMESTEAD BANK	1	\$163,728.25	0.07% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$314,346.33	0.13% 0	\$0.00			\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06% 0	\$0.00	NA		
IDAHO CENTRAL CREDIT UNION	2	\$300,761.64		\$0.00		Щ	
ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$154,545.97	0.06% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$152,620.28	0.06% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12% 0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	1	\$146,493.82	0.06% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$314,004.63	0.13% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65% 0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51% 0	\$0.00	NA	0	\$0.0

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MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21% 0	\$0.00	NA 0	\$0.0
MID-PENN BANK	1	\$150,541.07	0.06% 0	\$0.00	NA 0	\$0.0
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	1 -
MIDWEST COMMUNITY						
BANK	1	\$160,026.61	0.07% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES	1	Φ1.4 <i>C</i> 7.51.1 <i>C</i>	0.060(0	Φ0.00	NA	Φ0.0
INC.	1	\$146,751.16	0.06% 0	\$0.00	NA 0	\$0.0
MINOTOLA NATIONAL	1	\$144,528.61	0.06% 0	\$0.00	NA 0	0.02
BANK	1	\$144,526.01	0.00%0	\$0.00	NAU	φυ.υ
MMS MORTGAGE	1	\$156,169.49	0.07% 0	\$0.00	NA 0	\$0.0
SERVICES, LTD.	•	Ψ130,107.47	0.07700	ψ0.00	14710	φυ.υ
MORTGAGE AND EQUITY		***	0.40 % 0	40.00		40.0
FUNDING CORPORATION	2	\$297,171.78	0.12% 0	\$0.00	NA 0	\$0.0
DBA MEFC	1	\$620.762.57	0.26% 0	<u></u> የሰ ሰሰ	NT A	φη η
MORTGAGE CENTER, LLC MORTGAGE LENDERS	4	\$630,763.57	0.26% 0	\$0.00	NA 0	Φυ.υ
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY			+			
MORTGAGE COMPANY	36	\$5,511,905.30	2.3% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE,						
LLC	2	\$330,145.72	0.14% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	9	\$1,360,256.63	0.57% 0	\$0.00	NA 0	\$0.0
DEDICATED CHANNEL						
NEIGHBORHOOD HOUSING			TT			
SERVICES OF AMERICA,	1	\$148,425.66	0.06% 0	\$0.00	NA 0	\$0.0
INC.						
NEW SOUTH FEDERAL	7	\$1,084,129.74	0.45% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		,		
NORTHEAST COMMUNITY	1	\$156,635.88	0.07% 0	\$0.00	NA 0	\$0.0
CREDIT UNION			+			
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03% 0	\$0.00	NA 0	\$0.0
NORTHERN SCHOOLS						
FEDERAL CREDIT UNION	1	\$163,889.73	0.07% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN						
MORTGAGE COMPANY	2	\$314,492.33	0.13% 0	\$0.00	NA 0	\$0.0
NPB MORTGAGE LLC	1	\$142,680.84	0.06% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$144,863.06	0.06% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE	1					
COMPANY	7	\$1,122,679.71	0.47% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON		ф.4 7 0.600 7 .	0.207	do 00	374.0	Φ0.0
FINANCIAL	3	\$470,689.74	0.2% 0	\$0.00	NA 0	\$0.0
OPTEUM FINANCIAL	F	¢012 120 12	0.240/.0	¢0.00	NIAO	φ <u>0</u> 0
SERVICES, LLC	5	\$813,138.13	0.34% 0	\$0.00	NA 0	υ, Ου. Ο
	3	\$463,662.75	0.19% 0	\$0.00	NA 0	\$0.0
•						

OREGON FIRST COMMUNITY CREDIT UNION							
ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07% 0	\$0.00		Ш	\$0.0
PEOPLES BANK	1	\$168,673.60	0.07% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06% 0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	1	\$152,712.23	0.06% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55% 0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	2	\$312,177.70	0.13% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$155,642.23	0.07% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$311,122.29	0.13% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,232.46	0.06% 0	\$0.00		Ц	\$0.0
R-G CROWN BANK	3	\$490,155.35	0.2% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$304,589.05	0.13% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06% 0	\$0.00		Ц	\$0.0
REPUBLIC BANK	1	\$152,269.32	0.06% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,234,753.51	0.52% 0	\$0.00	NA	Н	
S&T BANK	1	\$143,815.13	0.06% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$623,945.47	0.26% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$141,005.42	0.06% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,481.26	0.13% 0	\$0.00	NA	0	\$0.0
SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07% 0	\$0.00	NA	Ш	
SAXON MORTGAGE INC.	2	\$321,747.81	0.13% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$165,745.44	0.07% 0	\$0.00	NA	0	\$0.0

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TEXAS						
SKY FINANCIAL GROU		\$2,470,935.11	1.03% 0	\$0.00	NA 0 \$0).(
SOUTHERN BANK & TI COMPANY	RUST 1	\$157,455.68	0.07% 0	\$0.00	NA 0 \$0).(
SOVEREIGN BANK, A FEDERAL SAVINGS BA	13 ANK	\$2,000,345.75	0.84% 0	\$0.00	NA 0 \$0).(
SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58% 0	\$0.00	NA 0 \$0).(
SPERRY ASSOCIATES FEDERAL CREDIT UNI	ON 1	\$149,810.08	0.06% 0	\$0.00	NA 0 \$0).(
ST. MARYS BANK	5	\$778,765.15	0.33% 0	\$0.00	NA 0 \$0).(
ST. PAUL POSTAL EMPLOYEES CREDIT U	JNION 1	\$159,126.71	0.07% 0	\$0.00	NA 0 \$0).(
STANDARD MORTGAC CORPORATION	GE 4	\$610,748.28	0.26% 0	\$0.00	NA 0 \$0).(
STATE FARM BANK, F	SB 1	\$158,371.95	0.07% 0	\$0.00	NA 0 \$0).(
STERLING SAVINGS B.		\$302,049.37	0.13% 0	\$0.00	NA 0 \$0	
SUBURBAN MORTGAC COMPANY OF NEW MI	1 71	\$306,122.68	0.13% 0	\$0.00	NA 0 \$0).(
SUN AMERICAN MORTGAGE COMPANY	Y 1	\$167,852.80	0.07% 0	\$0.00	NA 0 \$0).(
SUNSHINE MORTGAGE CORPORATION	E 1	\$157,727.58	0.07% 0	\$0.00	NA 0 \$0).(
SUNTRUST MORTGAG	E INC. 36	\$5,553,875.48	2.32% 0	\$0.00	NA 0 \$0).(
SUTTON STATE BANK	1	\$148,109.53	0.06% 0	\$0.00	NA 0 \$0).(
TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06% 0	\$0.00	NA 0 \$0).(
TECHNOLOGY CREDITUNION		\$164,027.86	0.07% 0	\$0.00	NA 0 \$0).(
THE CREDIT UNION OI ALABAMA FCU	F 1	\$168,408.22	0.07% 0	\$0.00	NA 0 \$0).(
THE FIRST NATIONAL BANK	1	\$158,155.13	0.07% 0	\$0.00	NA 0 \$0).(
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07% 0	\$0.00	NA 0 \$0).(
THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13% 0	\$0.00	NA 0 \$0).(
THIRD FEDERAL SAVI BANK	NGS 4	\$596,830.43	0.25% 0	\$0.00	NA 0 \$0).(
TIERONE BANK	10	\$1,537,957.18	0.64% 0	\$0.00	NA 0 \$0).(
TOWER FEDERAL CRE UNION		\$147,111.54	0.06% 0	\$0.00	NA 0 \$0	
TOYOTA FEDERAL CR UNION	EDIT 1	\$158,628.85	0.07% 0	\$0.00	NA 0 \$0).(
TRAVERSE MORTGAG CORPORATION	E 2	\$286,866.03	0.12% 0	\$0.00	NA 0 \$0).(
TRAVIS CREDIT UNION	J 1	\$144,097.71	0.06% 0	\$0.00	NA 0 \$0) (

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31416VRH9	1ST TRUST BANK FOR	1	\$148,874.67	0.18%	0 \$0	0.00	NA	0	\$0.
Total		1,545	\$239,208,108.48	100%	U \$(0.00		U	\$0 .
T. 4.1	Unavailable	448	\$69,440,942.11	28.98%		0.00	NA	_	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,041,437.92			0.00	NA	Ш	
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	O \$0	0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	2	\$303,806.73			0.00	NA	Н	
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0 \$0	0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0 \$0	0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0 \$0	0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$478,110.37			0.00	NA		
	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0 \$0	0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52			0.00	NA		
	WALLICK AND VOLK INC.	2	\$294,320.59	0.12%	0 \$0	0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%		0.00	NA		
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0 \$0	0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0 \$0	0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0 \$0	0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	0 \$0	0.00	NA	0	\$(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0 \$0	0.00	NA	0	\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	0 \$0	0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0 \$0	0.00	NA	0	\$(
	UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0 \$0	0.00	NA	0	\$(
	UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0 \$0	0.00	NA	0	\$(
	UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0 \$0	0.00	NA	0	\$(
	UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0 \$0	0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0 \$0	0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07%	0 \$0	0.00	NA	0	\$

SAVINGS					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	\$0.00	NA 0 \$0.0
ADVANTAGE BANK	1	\$158,451.45	0.19% (\$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11%	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	\$0.00	
AMEGY MORTGAGE	1	\$158,176.04	0.19% (\$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	\$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19% (\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK	1	\$147,129.71	0.17%	\$0.00	NA 0 \$0.0
ANCHORBANK FSB	4	\$615,015.78	0.73% (\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19% (\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	5	\$790,496.49	0.93%	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	4	\$646,453.54	0.76%		NA 0 \$0.0
BANK MUTUAL	6	\$933,603.08	1.1% (\$0.00	NA 0 \$0.0
BANK OF AMERICA NA	2	\$299,635.02	0.35%	\$0.00	NA 0 \$0.0
BANK OF HAWAII	3	\$474,524.39	0.56%	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	3	\$473,142.13	0.56%	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	\$0.00	NA 0 \$0.0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$160,714.71	0.19% (\$0.00	NA 0 \$0.0
BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38%	\$0.00	NA 0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39% (\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	\$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	\$0.00	NA 0 \$0.0
BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19% (\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34%	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	\$0.00	NA 0 \$0.0

CENTENNIAL LENDING LLC	2	\$309,842.14	0.37% 0	\$0.00	NA	0 \$0	0.0
CENTRAL BANK OF PRO	OVO 1	\$158,189.86	0.19% 0	\$0.00	NA	0 \$0	0.0
CENTRAL MORTGAGE	1	·					
COMPANY	1	\$156,774.93	0.19% 0	\$0.00	NA	0 \$0).0
CENTRUE BANK	1	\$147,269.07	0.17% 0	\$0.00	NA	0 \$0	0.0
CHARTER BANK	1	\$172,364.06	0.2% 0	\$0.00	NA	0 \$0	0.0
CHASE HOME FINANCE LLC	1	\$156,023.43	0.18% 0	\$0.00	NA	0 \$0	0.0
CHEMICAL BANK	3	\$474,408.09	0.56% 0	\$0.00	NA	0 \$0	0.0
CHETCO FEDERAL CRE UNION	DIT 1	\$147,336.53	0.17% 0	\$0.00	NA	0 \$0	0.0
CHEVY CHASE BANK, F DEDICATED CHANNEL	SSB - 23	\$3,638,684.74	4.3% 0	\$0.00	NA	0 \$0	0.0
CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72% 0	\$0.00	NA	0 \$0	0.0
CITIZENS BANK	1	\$158,490.72	0.19% 0	\$0.00	NA	0 \$0	0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55% 0	\$0.00	NA	0 \$0	0.0
CITIZENS FIRST WHOLESALE MORTGAG	GE 1	\$154,442.84	0.18% 0	\$0.00	NA	0 \$0	0.0
CITIZENS TRUST BANK	1	\$146,911.45	0.17% 0	\$0.00	NA	0 \$0	0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38% 0	\$0.00	NA	0 \$0	0.0
COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17% 0	\$0.00	NA	0 \$0	0.0
COMMUNITY MORTGA FUNDING, LLC	GE 1	\$153,597.96	0.18% 0	\$0.00	NA	0 \$0	0.0
COMMUNITY SECURITY BANK	Y 1	\$164,206.86	0.19% 0	\$0.00	NA	0 \$0	0.0
COMMUNITYONE BANI N.A.	ζ, 9	\$1,460,008.21	1.73% 0	\$0.00	NA	0 \$0	0.0
CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54% 0	\$0.00	NA	0 \$0	0.0
CONSUMERS COOPERA CREDIT UNION	TIVE 1	\$160,370.04	0.19% 0	\$0.00	NA	0 \$0	0.0
CREDIT UNION MORTG ASSOCIATION, INC.	AGE 1	\$156,171.66	0.18% 0	\$0.00	NA	0 \$0	0.0
CREDIT UNION MORTG SERVICES, INC.	AGE 1	\$150,239.04	0.18% 0	\$0.00	NA	0 \$0	0.0
CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95% 0	\$0.00	NA	0 \$0	0.0
DENALI STATE BANK	1	\$154,969.21	0.18% 0	\$0.00	NA	0 \$0	0.0
DESERT SCHOOLS FEDERAL CREDIT UNIC	N 5	\$805,413.92	0.95% 0	\$0.00	NA	0 \$0	0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19% 0	\$0.00	NA	0 \$0	0.0

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DUPAGE CREDIT UNION	3	\$473,688.03	0.56% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK	1	\$155,463.41	0.18% 0	\$0.00	NA	0	\$0.0
AND TRUST COMPANY		Ψ133,103.11	0.10700	φο.σσ	1 1/2 1		Ψ0.0
EMIGRANT MORTGAGE	1	\$147,150.28	0.17% 0	\$0.00	NA	0	\$0.0
COMPANY, INC.	2	,		φο οο			
FAA CREDIT UNION	3	\$460,197.30	0.54% 0	\$0.00	NA	U	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$161,878.70	0.19% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,698,642.98	2.01% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	2	\$320,425.38	0.38% 0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST							
BANK MORTGAGE	1	\$151,092.96	0.18% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK &	4	¢629 144 26	0.74% 0	¢0 00	NA	Λ	ቀለ ሰ
TRUST COMPANY OF SC	4	\$628,144.26	0.74%	\$0.00	NA	U	\$0. 0
FIRST CITIZENS BANK NA	1	\$146,767.50	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF	2	\$299,124.81	0.35% 0	\$0.00	NA	0	\$0.0
THE MIDWEST		Ψ277,124.01	0.55 /0 0	ψ0.00	1 1/2 1	Ü	Ψ0.0
FIRST FEDERAL SAVINGS		φ1.C1 1.01 1.5	0.100/.0	Φ0.00	NTA	^	ሰ ለ ሰ
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,191.15	0.19% 0	\$0.00	NA	U	\$0.0
FIRST FINANCIAL CREDIT							
UNION	1	\$160,371.43	0.19% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE							
FINANCIAL CORPORATION	2	\$325,220.92	0.38% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME	2	¢200.752.02	0.260/.0	¢0, 00	NIA	^	ቀለ (
LOAN CORPORATION	2	\$300,752.03	0.36% 0	\$0.00	NA		
FIRST INTERSTATE BANK	1	\$149,421.23	0.18% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	2	\$322,487.80	0.38% 0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.		·					
FIRST NATIONAL BANK	1	\$170,791.70	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	5	\$768,729.84	0.91% 0	\$0.00	NA	0	\$0.0
ALASKA		·					
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF							
OMAHA	1	\$153,759.47	0.18% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,572,260.80	1.86% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL		, ,. , ,		,	•		
MORTGAGE SERVICES	1	\$168,050.26	0.2% 0	\$0.00	NA	0	\$0.0
CORPORATION							
FIRST TENNESSEE BANK	8	\$1,231,990.90	1.46% 0	\$0.00	NA	0	\$0 C
NATIONAL ASSOCIATION	0	Ψ1,231,770.70	1.10/00	Ψ0.00	1 1/1 1	J	Ψυ.(
FIRST-CITIZENS BANK &	1	\$152,943.89	0.18% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY		·					
FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2% 0	\$0.00	NA		
FLORIDA CREDIT UNION	3	\$471,389.23	0.56% 0	\$0.00	NA	O	<u>\$0.0</u>

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	FORUM CREDIT UNION	1	\$168,855.60	0.2% 0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE	2	\$312,824.57	0.37% 0	\$0.00	NA 0 \$0.0
	CORP.	_	·			
	FREMONT BANK	1	\$166,819.78	0.2% 0	\$0.00	NA 0 \$0.0
	FULTON BANK	1	\$156,557.72	0.19% 0	\$0.00	NA 0 \$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	$0.4\% _{0}$	\$0.00	NA 0 \$0.0
	GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19% 0	\$0.00	NA 0 \$0.0
	GEORGIA TELCO CREDIT	1	·			
	UNION	2	\$308,586.79	0.36% 0	\$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	3	\$477,095.27	0.56% 0	\$0.00	NA 0 \$0.0
	GREATER NEW ORLEANS	1	\$166,026.69	0.2% 0	\$0.00	NA 0 \$0.0
	FEDERAL CREDIT UNION	1				
	GUARANTY SAVINGS BANK	1	\$169,420.27	0.2% 0	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3% 0	\$0.00	NA 0 \$0.0
	HANNIBAL NATIONAL	1	¢1.40.706.66	0.100/.0	Φ0.00	NIA O CO C
	BANK	1	\$148,726.66	0.18% 0	\$0.00	NA 0 \$0.0
	HAYHURST MORTGAGE,	1	\$151,133.84	0.18% 0	\$0.00	NA 0 \$0.0
	INC.	1	·			
	HEARTLAND BANK	1	\$161,427.62	0.19% 0	\$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC.	2	\$310,734.76	0.37% 0	\$0.00	NA 0 \$0.0
	HOME SAVINGS AND LOAN	1	¢167.296.26	0.2% 0	00.00	NA 0 \$0.0
	COMPANY	1	\$167,286.26	0.2%	\$0.00	NA 0 \$0.0
	HOMEAMERICAN	2	\$309,311.99	0.37% 0	\$0.00	NA 0 \$0.0
	MORTGAGE CORPORATION		φου,,ο11.,ο	0.5776	Ψοισσ	1110 0010
	HONESDALE NATIONAL	1	\$160,392.54	0.19% 0	\$0.00	NA 0 \$0.0
	BANK THE HONOR STATE BANK	1	¢165 411 62	0.20/.0	\$0.00	NIA O CO C
	IDAHO CENTRAL CREDIT	1	\$165,411.62	0.2% 0	\$0.00	NA 0 \$0.0
	UNION	4	\$610,532.76	0.72% 0	\$0.00	NA 0 \$0.0
	IDAHO HOUSING AND	1	¢150 004 07	0.100/.0	\$0.00	NIA O CO
	FINANCE ASSOCIATION	1	\$159,004.07	0.19% 0	\$0.00	NA 0 \$0.0
	INTERNATIONAL BANK OF	2	\$309,332.86	0.37% 0	\$0.00	NA 0 \$0.0
	COMMERCE		φ507,552.00	0.57700	ψο.σσ	1110 φο.
	JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18% 0	\$0.00	NA 0 \$0.0
	JAMES F. MESSINGER AND					
	COMPANY INC.	1	\$156,789.19	0.19% 0	\$0.00	NA 0 \$0.0
	KERN SCHOOLS FEDERAL	2	\$216 672 02	0.37% 0	\$0.00	NIAOGO
	CREDIT UNION	2	\$316,673.93	0.37%0	\$0.00	NA 0 \$0.0
	L&N FEDERAL CREDIT	1	\$169,798.76	0.2% 0	\$0.00	NA 0 \$0.0
	UNION	1	Ψ102,720.70	0.270	Ψ0.00	11110μ0.
	LAKE FOREST BANK &	1	\$163,988.60	0.19% 0	\$0.00	NA 0 \$0.0
-	TRUST	2	·			
	LAKE MICHIGAN CREDIT	2	\$300,607.48	0.36% 0	\$0.00	NA 0 \$0.0
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UNION							
LAKE MORTGAGE	1	\$167.20F.92	0.207.0	\$0.00	NI A	^	ቀሳ ሰ
COMPANY INC.	1	\$167,395.82	0.2% 0	\$0.00	NA	U	\$0.0
LANDMARK CREDIT UNION	5	\$813,525.62	0.96% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$162,521.78	0.19% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	9	\$1,438,605.61	1.7% 0	\$0.00			\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$337,149.48	0.4% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75% 0	\$0.00			\$0.0
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$163,769.63	0.19% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18% 0	\$0.00		Ш	\$0.0
MISSOURI CREDIT UNION	1	\$156,857.79	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$155,482.41	0.18% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18% 0	\$0.00			\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39% 0	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19% 0	\$0.00	NA	0	\$0.0
	3		0.56% 0	\$0.00			\$0.0
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NORTHERN OHIO INVESTMENT COMPANY					
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19% 0	\$0.00	NA 0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2% 0	\$0.00	NA 0 \$0.0
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2% 0	\$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37% 0	\$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58% 0	\$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	3	\$491,335.38	0.58% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$164,410.14	0.19% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$171,292.13	0.2% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66% 0	\$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2% 0	\$0.00	NA 0 \$0.0
PIONEER BANK	1	\$152,340.69	0.18% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64% 0	\$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38% 0	\$0.00	NA 0 \$0.0
PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36% 0	\$0.00	NA 0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19% 0	\$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36% 0	\$0.00	NA 0 \$0.0
RBC CENTURA BANK	1	\$167,081.32	0.2% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	3	\$471,109.48	0.56% 0	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06% 0	\$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18% 0	\$0.00	NA 0 \$0.0
SAXON MORTGAGE INC.	1	\$150,624.84	0.18% 0	\$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18% 0	\$0.00	NA 0 \$0.0
SHOREBANK	1	\$162,994.77	0.19% 0	\$0.00	NA 0 \$0.0

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SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19% 0	\$0.00	NA	0	\$0.0
SKY BANK	1	\$154,823.55	0.18% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	2	\$317,648.10	0.38% 0	\$0.00			\$0.0
SOLARITY CREDIT UNION	1	\$162,493.62	0.19% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY	1	¢140 141 00	0.1007.0	¢0.00			
FEDERAL CREDIT UNION	1	\$149,141.88	0.18% 0	\$0.00	NA	U	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$461,222.90	0.55% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$164,622.52	0.19% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$162,029.33	0.19% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK OF COKATO	1	\$154,056.24	0.18% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$157,838.16	0.19% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO) 1	\$148,529.08	0.18% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19% 0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT	Г 1	\$147,122.67	0.17% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$171,588.19	0.2% 0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$154,668.19	0.18%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$165,411.06	0.2% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	4	\$635,169.04	0.75% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,309.88	0.19% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$159,112.62	0.19% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$149,668.77	0.18% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$329,055.91	0.39% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	N 1	\$152,155.64	0.18% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$453,095.59	0.54% 0	\$0.00	NA	0	\$0.0
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	VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19% 0	\$0.00	NA	0 \$(0.0
	VIRGINIA CREDIT UNION, INC.	1	\$150,454.90	0.18% 0	\$0.00	NA	0 \$0	0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90	0.38% 0	\$0.00	NA	0 \$(0.0
<u> </u>	WALLICK AND VOLK INC.	1	\$154,891.87	0.18% 0	\$0.00	NA	0 \$0	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18% 0				
	WASHINGTON TRUST BANK	1	\$165,899.33	0.2% 0	\$0.00	NA	0 \$0	0.0
	WAUKESHA STATE BANK	1	\$151,305.08	0.18% 0	1	NA	-	
	WEOKIE CREDIT UNION	1	\$166,090.64	0.2% 0	1	NA		
	WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54% 0				
	WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93% 0	\$0.00	NA	0 \$0	0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,833.01	0.74% 0	\$0.00	NA	0 \$0	0.0
	YOLO FEDERAL CREDIT UNION	1	\$156,862.72	0.19% 0	·			
	Unavailable	79	\$12,437,671.27	14.68% 0	\$0.00		_	-
Total		537	\$84,581,655.31	100% 0	\$0.00		0 \$0	0.0
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31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14% 0	\$0.00	NA	0 \$(0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16% 0	\$0.00	NA	0 \$0	0.0
		+		+	+		`—	
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67% 0	\$0.00	NA	0 \$0	0.0
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,230,259.70 \$250,366.71	0.67% 0 0.14% 0			\vdash	
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION	7 1 1			\$0.00	NA	0 \$0	0.0
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC.	7 1 1 2	\$250,366.71	0.14% 0	\$0.00	NA NA	0 \$0	0.0
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK	7 1 1 2 9	\$250,366.71 \$167,823.02	0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0	0.0
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	1 1 2	\$250,366.71 \$167,823.02 \$293,372.81 \$1,656,451.72 \$162,551.55	0.14% 0 0.09% 0 0.16% 0 0.91% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.0
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL	1 1 2	\$250,366.71 \$167,823.02 \$293,372.81 \$1,656,451.72	0.14% 0 0.09% 0 0.16% 0 0.91% 0 0.09% 0	\$0.00 \$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
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	1 1 2	\$250,366.71 \$167,823.02 \$293,372.81 \$1,656,451.72 \$162,551.55	0.14% 0 0.09% 0 0.16% 0 0.91% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.0 0.0 0.0 0.0 0.0
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLFIRST BANK	1 1 2	\$250,366.71 \$167,823.02 \$293,372.81 \$1,656,451.72 \$162,551.55 \$162,203.77	0.14% 0 0.09% 0 0.16% 0 0.91% 0 0.09% 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

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AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$579,289.91	0.32% 0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	3	\$605,089.73	0.33% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$163,546.71	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	16	\$3,243,314.65	1.78% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$170,502.25	0.09% 0	\$0.00	NA	0	\$0.0
ANCHORBANK SSB	3	\$585,231.72	0.32% 0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	3	\$611,020.36	0.33% 0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$561,807.22	0.31% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$156,000.64	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	5	\$900,348.33	0.49% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$190,502.27	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$679,201.02	0.37% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$169,889.59	0.09% 0	\$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	1	\$161,906.46	0.09% 0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49% 0	\$0.00	NA	0	\$0.0
BROCKTON CREDIT UNION	1	\$222,674.51	0.12% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$959,795.37	0.53% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	2	\$350,000.92	0.19% 0	\$0.00	NA	0	\$0.0
CAPE COD CO-OPERATIVE BANK	1	\$166,133.95	0.09% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,207.44	0.1% 0	\$0.00	NA	0	\$0.0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09% 0	\$0.00			\$0.0
CAPITAL CENTER, L.L.C.	1	\$272,303.14	0.15% 0	\$0.00	NA	0	\$0.0
CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$442,537.62	0.24% 0	\$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15% 0	\$0.00	NA	0 \$	60.0
CENTRAL PACIFIC BANK	4	\$915,347.57	0.5% 0	\$0.00	NA	0.\$	0.0
CHARTER BANK	1	\$179,305.69	0.1% 0	\$0.00	NA	_	
CHETCO FEDERAL CREDIT	1	\$235,654.07	0.13% 0	\$0.00			
UNION		·				4	
CHEVY CHASE BANK FSB	1	\$165,845.95	0.09% 0	\$0.00	NA		
CITYWIDE BANK	1	\$161,724.12	0.09% 0	\$0.00	NA	0\$	80.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14% 0	\$0.00	NA	0\$	60.0
COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08% 0	\$0.00	NA	0\$	60.0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09% 0	\$0.00	NA	0\$	60.0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09% 0	\$0.00	NA	0\$	60.0
COLONIAL SAVINGS FA	1	\$177,431.11	0.1% 0	\$0.00	NA	0\$	0.0
COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18% 0	\$0.00	NA	0\$	0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,049,389.50	0.58% 0	\$0.00	NA	0 \$	60.0
COMMUNITY CREDIT UNION	3	\$525,304.21	0.29% 0	\$0.00	NA	0\$	60.0
CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09% 0	\$0.00	NA	0\$	0.0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09% 0	\$0.00	NA	0\$	60.0
CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11% 0	\$0.00	NA	0\$	60.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69% 0	\$0.00			
DEAN COOPERATIVE BANK	1	\$273,311.09	0.15% 0	\$0.00	NA	0\$	0.0
DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3% 0	\$0.00	NA	0\$	60.0
DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12% 0	\$0.00	NA	0\$	0.0
DENALI STATE BANK	1	\$231,174.34	0.13% 0	\$0.00	NA	0\$	0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75% 0	\$0.00	NA	0\$	60.0
DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14% 0	\$0.00	NA	0\$	60.0
EAST WEST BANK	4	\$850,655.87	0.47% 0	\$0.00	NA	0\$	0.0
EASTERN BANK	1	\$180,037.13	0.1% 0	\$0.00	NA	0\$	0.00
 EXTRACO MORTGAGE	5	\$904,053.38	0.5% 0	\$0.00	NA	0 \$	0.00
							0.0

UNION							
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12% 0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1% 0	\$0.00	NA	0	\$0.0
FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09% 0	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46% 0	\$0.00			\$0.0
FIRST CITIZENS BANK NA	1	\$152,565.07	$0.08\% \ 0$	\$0.00			\$0.0
FIRST COUNTY BANK	2	\$421,566.03	0.23% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$151,115.49	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$395,628.10	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$195,727.75	0.11% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF DECATUR							
FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,655,985.38	0.91% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83% 0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25% 0	\$0.00	NA	0	\$0.0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$164,059.44	0.09% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$643,291.19	0.35% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$515,740.72	0.28% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24% 0	\$0.00	NA	0	\$0.0
GRANITE BANK	3	\$521,540.02	0.29% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32% 0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46% 0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$155,342.08	0.09% 0	\$0.00	NA	0	\$0.0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HARWOOD STREET	1	\$163,377.79	0.09% 0	\$0.00	NA	0 5	\$0.0
FUNDING I, LLC HAYHURST MORTGAGE, INC.	2	\$406,953.93	0.22% 0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06% 0	\$0.00	NA	0 5	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11% 0	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	7	\$1,363,998.85	0.75% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05	0.25% 0	\$0.00	NA	0.5	\$0.0
HOMESTEAD BANK	2	\$361,807.49	0.2% 0	\$0.00	NA	0.5	\$0.0
HUMBOLDT BANK	8	\$1,459,752.89	0.8% 0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18% 0	\$0.00	NA	0	\$0.0
INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1% 0	\$0.00	NA	0 5	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09% 0	\$0.00	NA	0.5	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21% 0	\$0.00	NA	0	\$0.0
JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7% 0	\$0.00	NA	0.5	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$187,699.19	0.1% 0	\$0.00	NA	0.5	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09% 0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23% 0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	3	\$611,349.07	0.34% 0	\$0.00	NA	0	\$0.0

	AKE AREA BANK	1	\$187,066.04	0.1% 0	\$0.00	NA	0	\$0.0
	AKE MORTGAGE	1	\$179,418.88	0.1% 0	\$0.00	NA	0	\$0.0
	OMPANY INC.						Ш	
	ANDMARK CREDIT UNION	1	\$190,923.18		\$0.00			\$0.0
	IBERTY BANK	1	\$162,274.71	0.09% 0	\$0.00	NA	0	\$0.0
	IBERTY BANK FOR AVINGS	2	\$339,700.31	0.19% 0	\$0.00	NA	0	\$0.0
L	OS ALAMOS NATIONAL ANK	12	\$2,336,803.58	1.28% 0	\$0.00	NA	0	\$0.0
	YONS MORTGAGE ERVICES, INC.	1	\$252,487.68	0.14% 0	\$0.00	NA	0	\$0.0
C	I&I MORTGAGE ORPORATION	1	\$150,985.12		\$0.00		Ш	
M	IACHIAS SAVINGS BANK	1	\$178,539.98	0.1% 0	\$0.00	NA	0	\$0.0
	IANSFIELD COOPERATIVE ANK	1	\$204,034.69	0.11% 0	\$0.00	NA	0	\$0.0
	ICCAUGHAN MORTGAGE OMPANY INC.	1	\$204,883.39	0.11% 0	\$0.00	NA	0	\$0.0
	ICCLAIN COUNTY ATIONAL BANK	1	\$272,424.53	0.15% 0	\$0.00	NA	0	\$0.0
	ICCUE MORTGAGE OMPANY, THE	1	\$192,175.44	0.11% 0	\$0.00	NA	0	\$0.0
	EDFORD CO-OPERATIVE ANK	2	\$445,786.41	0.24% 0	\$0.00	NA	0	\$0.0
	EDWAY COOPERATIVE ANK	1	\$193,123.14	0.11% 0	\$0.00	NA	0	\$0.0
	IERCANTILE BANK AND RUST FSB	2	\$399,278.18	0.22% 0	\$0.00	NA	0	\$0.0
	IERCANTILE NATIONAL ANK OF INDIANA	1	\$180,694.38	0.1% 0	\$0.00	NA	0	\$0.0
M	IERCHANTS BANK	2	\$358,556.63	0.2% 0	\$0.00	NA	0	\$0.0
	IERCHANTS NATIONAL ANK OF WINONA	1	\$152,925.91	0.08% 0	\$0.00	NA	0	\$0.0
	IERIWEST MORTGAGE ORPORATION	1	\$252,318.68	0.14% 0	\$0.00	NA	0	\$0.0
	ERRILL MERCHANTS ANK	1	\$149,615.09	0.08% 0	\$0.00	NA	0	\$0.0
	IIAMI COUNTY NATIONAL ANK	2	\$443,759.96	0.24% 0	\$0.00	NA	0	\$0.0
	IID AMERICA FEDERAL AVINGS BANK	25	\$4,897,021.46	2.68% 0	\$0.00	NA	0	\$0.0
M	IIDWEST FINANCIAL REDIT UNION	1	\$169,941.72	0.09% 0	\$0.00	NA	0	\$0.0
M	IIDWEST LOAN SERVICES	1	\$191,413.57	0.1% 0	\$0.00	NA	0	\$0.0
	IILFORD BANK, THE	1	\$226,443.29	0.12% 0	\$0.00	NA	0	\$0.0
M	IINOTOLA NATIONAL ANK	1	\$172,020.35					
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MISSION FEI UNION	DERAL CREDIT	1	\$159,717.06	0.09% 0	\$0.00	NA	0	\$0.0
MISSION HIL CORPORATIO	LS MORTGAGE ON	2	\$368,874.65	0.2% 0	\$0.00	NA	0	\$0.0
MITCHELL M COMPANY	IORTGAGE	8	\$1,517,511.48	0.83% 0	\$0.00	NA	0	\$0.0
MITCHELL M COMPANY L		1	\$282,699.59	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE	CENTER, LLC	1	\$176,298.81	0.1% 0	\$0.00	NA	0	\$0.0
MUTUAL SA	VINGS BANK	3	\$530,944.79	0.29% 0	\$0.00	NA	0	\$0.0
NATIONAL C MORTGAGE		11	\$2,383,016.36	1.31% 0	\$0.00	NA	0	\$0.0
NEW HAVEN BANK	SAVINGS	1	\$222,853.98	0.12% 0	\$0.00	NA	0	\$0.0
NEW SOUTH SAVINGS BA		2	\$363,487.63	0.2% 0	\$0.00	NA	0	\$0.0
NEWTOWN S	SAVINGS BANK	4	\$780,210.54	0.43% 0	\$0.00	NA	0	\$0.0
NORTHERN (INVESTMEN		1	\$200,808.82	0.11% 0	\$0.00	NA	0	\$0.0
NORTHWEST CREDIT UNIO		5	\$967,545.43	0.53% 0	\$0.00	NA	0	\$0.0
NVR MORTG INC.	AGE FINANCE	1	\$173,669.52	0.1% 0	\$0.00	NA	0	\$0.0
NWA FEDER UNION	AL CREDIT	2	\$459,502.02	0.25% 0	\$0.00	NA	0	\$0.0
OLYMPIA MO CORPORATIO		1	\$165,658.11	0.09% 0	\$0.00	NA	0	\$0.0
ORANGE CO TEACHERS F CREDIT UNIO	EDERAL	2	\$453,088.38	0.25% 0	\$0.00	NA	0	\$0.0
ORNL FEDER UNION	RAL CREDIT	1	\$177,405.43	0.1% 0	\$0.00	NA	0	\$0.0
PARTNERS F CREDIT UNIO		2	\$507,751.62	0.28% 0	\$0.00	NA	0	\$0.0
PATELCO CR	EDIT UNION	7	\$1,564,342.33	0.86% 0	\$0.00	NA	0	\$0.0
PENINSULA I BANKERS CO	MORTGAGE ORPORATION	5	\$1,136,641.06	0.62% 0	\$0.00	NA	0	\$0.0
PENTAGON F CREDIT UNIO		33	\$7,133,190.05	3.91% 0	\$0.00	NA	0	\$0.0
PFF BANK A		1	\$171,197.97	0.09% 0	\$0.00	NA	0	\$0.0
PHH MORTG. CORPORATIO	AGE SERVICES ON	3	\$562,352.21	0.31% 0	\$0.00			\$0.0
	FIRE FEDERAL	1	\$164,251.99	0.09% 0	\$0.00	NA	0	\$0.0
	DEVELOPMENT	1	\$229,791.70	0.13% 0	\$0.00	NA	0	\$0.0
PRIMEWEST CORPORATIO	MORTGAGE	3	\$540,751.16	0.3% 0	\$0.00	NA	0	\$0.0
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PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,061,679.52	3.87% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$373,854.67	0.2% 0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	2	\$424,286.93	0.23% 0	\$0.00	NA	0	\$0.0
RBMG INC.	1	\$195,804.02	0.11% 0	\$0.00			\$0.0
RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14% 0	\$0.00	NA	0	\$0.0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$290,221.36	0.16% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23% 0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	1	\$185,324.15	0.1% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61% 0	\$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	1	\$184,206.74	0.1% 0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$180,653.49	0.1% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	7	\$1,359,049.29	0.74% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$177,250.61	0.1% 0	\$0.00	NA	0	\$0.0
SOUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$545,538.06	0.3% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$375,581.59	0.21% 0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	1	\$159,356.49	0.09% 0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	3	\$523,426.16	0.29% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	3	\$530,117.49	0.29% 0	\$0.00	NA	0	\$0.0
STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56% 0	\$0.00	NA	0	\$0.0
STAR ONE FEDERAL CREDIT UNION	1	\$201,738.16	0.11% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23% 0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95% 0	\$0.00	NA	0	\$0.0
	1	\$183,677.29	0.1% 0	\$0.00	NA	0	\$0.0

STILLWATER NATIONAL BANK & TRUST COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09% 0	\$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.54	0.09% 0	\$0.00	NA 0 \$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09% 0	\$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC.	5	\$1,106,333.67	0.61% 0	\$0.00	NA 0 \$0.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09% 0	\$0.00	NA 0 \$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36% 0	\$0.00	NA 0 \$0.0
TEXAS BANK	11	\$2,135,806.76	1.17% 0	\$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1% 0	\$0.00	NA 0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09% 0	\$0.00	NA 0 \$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$179,454.71	0.1% 0	\$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17% 0	\$0.00	NA 0 \$0.0
THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12% 0	\$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45% 0	\$0.00	NA 0 \$0.0
THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09% 0	\$0.00	NA 0 \$0.0
THE PFEFFERKORN COMPANY INC.	1	\$182,421.78	0.1% 0	\$0.00	NA 0 \$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$179,849.42	0.1% 0	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$247,655.04	0.14% 0	\$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	2	\$382,326.60	0.21% 0	\$0.00	NA 0 \$0.0
TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25	0.09% 0	\$0.00	NA 0 \$0.0
U. S. MORTGAGE CORP.	1	\$167,246.71	0.09% 0	\$0.00	NA 0 \$0.0
UNION BANK	3	\$557,227.47	0.31% 0	\$0.00	NA 0 \$0.0
UNIONBANK	1	\$53,217.62	0.03% 0	\$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$191,304.83	0.1% 0	\$0.00	NA 0 \$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36	0.09% 0	\$0.00	NA 0 \$0.0
	1	\$192,509.89	0.11% 0	\$0.00	NA 0 \$0.0

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UNITED FINANCIAL MORTGAGE CORP.		L		Ц				
UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17	0.38%	0	\$0.00	NA	. 0	\$0.0
VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0	\$0.0
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08						
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA	0	\$0.0
WESCOM CREDIT UNION	3	\$571,350.47	0.31%	0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	. 0	\$0.0
WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09%	0	\$0.00			
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA	0	\$0.0
Unavailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA	0	\$0.0
	935	\$182,461,055.07	100%	0	\$0.00		0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05%	0	\$0.00	NA	0	\$0.0
IST SECURITY BANK OF WASHINGTON	_1	\$66,570.41	0.01%	0	\$0.00	NA	0	\$0.0
1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA	0	\$0.0
ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA	0	\$0.0
ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03%	0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0%	0	\$0.00	NA	0	\$0.0
ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05%	0	\$0.00	NA	0	\$0.0
ADAMS FIRST FINANCIAL INC.	8	\$419,034.54	0.08%	0	\$0.00	NA	. 0	\$0.0
ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1%	0	\$0.00	NA	0	\$0.0
ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07%	0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK WACHOVIA BANK, NATIONAL ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AEA FEDERAL CREDIT	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK WACHOVIA BANK, NATIONAL ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 117 935 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AEA FEDERAL CREDIT 4	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK WACHOVIA BANK, NATIONAL ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 117 122,277,330,28 1ST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AEA FEDERAL CREDIT 4 5169,831,91	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY MATIONAL BANK WACHOVIA BANK, NATIONAL ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WORLD SAVINGS BANK AND TRUST COMPANY Unavailable 117 \$22,277,930.28 12.24% 935 \$182,461,055.07 100% IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ABN SFIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC AEA FEDERAL CREDIT 4 5169 831 91 0.03% AEAFEDERAL CREDIT 4 5169 831 91 0.03% AEAFEDERAL CREDIT 4 5169 831 91 0.03%	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK WACHOVIA BANK, NATIONAL ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WORLD SAVINGS BANK AND TRUST COMPANY Unavailable 117 127 137 148 1565,641.58 0.09% 0 WASHINGTON WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 117 122,277,930.28 12.24% 935 1812,461,055.07 100% 18T SECURITY BANK OF WASHINGTON IST TRUST BANK OF WASHINGTON IST SECURITY BANK OF WASHINGTON BANK AND TRUST COMPANY UNC. 1ST SECURITY BANK OF WASHINGTON WASHINGTON ABACUS FEDERAL SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC 4 5160,831,911 0.03% 0 0	MORTGAGE CORP.	UNITED FINANCIAL MORTGAGE CORP. UNTIFED MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION COMPANY INC. WASHINGTON TRUST BANK COMPANY WORTHINGTON MORTGAGE COMPANY UNAVAILEY BANK COMPANY UNAVAILEY BANK COMPANY COMPA	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK 2 \$400,431.86 0.22% 0 \$0.00 NA0 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 2 \$327,902.64 0.18% 0 \$0.00 NA0 WASHINGTON TRUST BANK WORLD SAVINGS BANK WORLD SAVINGS BANK AND TRUST COMPANY Unavailable 117 \$22,277,930.28 12.24% 0 \$0.00 NA0 WASHINGTON TRUST BANK AND TRUST COMPANY Unavailable 117 \$22,277,930.28 12.24% 0 \$0.00 NA0 S0.00 NA0 WASHINGTON IST TRUST BANK OF WASHINGTON Unavailable 117 \$22,277,930.28 12.24% 0 \$0.00 NA0 S0.00 NA0 WASHINGTON IST SECURITY BANK OF WASHINGTON IST TRUST BANK OR WASHINGTON IST TRU

AF BANK	5	\$277,625.28	0.05% 0	\$0.00	NA	0 \$	0.0
AGFIRST FARM CREDIT	93	\$4,873,363.46	0.91% 0	\$0.00	NA	٥١٩	30 O
BANK)3	φ+,073,303.40	0.71760	ψ0.00	IVA	Uψ	0.0
ALASKA USA FEDERAL	2	\$108,343.62	0.02% 0	\$0.00	NA	0.\$	0.0
CREDIT UNION		·				4	
ALLFIRST BANK	6	\$255,282.18	0.05% 0	\$0.00	NA	0\$	60.0
ALLIANCE MORTGAGE	37	\$1,505,054.96	0.28% 0	\$0.00	NA	0\$	0.0
COMPANY (NERO)	Г						
ALLIED HOME MORTGAG CORPORATION	E 1	\$70,600.21	0.01% 0	\$0.00	NA	0 \$	0.0
ALLIED MORTGAGE							
CORPORATION	2	\$129,977.86	0.02% 0	\$0.00	NA	0 \$	0.0
ALPINE BANK OF ILLINOI	S 41	\$2,127,451.25	0.4% 0	\$0.00	NA	0.\$	60.0
AMARILLO NATIONAL							
BANK	92	\$4,325,727.75	0.81% 0	\$0.00	NA	0 \$	60.0
AMERICA FIRST CREDIT	22	¢1 024 070 00	0.24%	ቀር ዕዕ	3.7.4	0 4	20.0
UNION	33	\$1,834,058.00	0.34% 0	\$0.00	NA	U \$	0.0
AMERICAN AIRLINES							
EMPLOYEES FEDERAL	1	\$54,335.06	0.01% 0	\$0.00	NA	0 \$	0.0
CREDIT UNION							
AMERICAN BANK, N.A.	1	\$64,168.28	0.01% 0	\$0.00	NA	0\$	0.0
AMERICAN EAGLE	1	\$63,238.21	0.01% 0	\$0.00	NA	0.\$	0.0
FEDERAL CREDIT UNION		+ ,		7		-	
AMERICAN FINANCIAL	1	\$61,312.84	0.01% 0	\$0.00	NA	0\$	0.0
RESOURCES, INC.	,					\vdash	
AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02% 0	\$0.00	NA	0 \$	0.0
AMERICAN HERITAGE							
FEDERAL CREDIT UNION	1	\$44,818.44	0.01% 0	\$0.00	NA	0 \$	0.0
AMERICAN HOME FUNDIN	VG					Π.	
INC.	8	\$424,198.78	0.08% 0	\$0.00	NA	0 \$	60.0
AMERICAN NATIONAL	20	ф1 010 000 27	0.100/.0	Φ0.00	27.4	0.4	
BANK, TERRELL	20	\$1,010,808.27	0.19% 0	\$0.00	NA	0 \$	50.0
AMERICAN SAVINGS BAN	IK 4	\$114,444.17	0.02% 0	\$0.00	NA	0 \$	0.0
AMERICAN SAVINGS BAN	IK, 13	\$600,451.91	0.11% 0	\$0.00	NA	٥	
F.S.B.	13	φυυυ,431.91	0.1170	φυ.υυ	INA	υÞ	0.0
AMERICANA NATIONAL	9	\$425,513.67	0.08% 0	\$0.00	NA	0.\$	30 O
BANK		,				H	
AMERICU CREDIT UNION	2	\$81,485.02	0.02% 0	\$0.00	NA	0 \$	0.0
AMERIHOME MORTGAGE	12	\$591,540.56	0.11% 0	\$0.00	NA	0.\$	0.0
CORPORATION						H	
ANCHORBANK SSB	55	\$2,812,149.04	0.52% 0	\$0.00	NA	0 \$	0.0
ARVEST MORTGAGE	11	\$532,599.14	0.1% 0	\$0.00	NA	0 \$	0.0
COMPANY						+	
ASSOCIATED MORTGAGE INC.	216	\$10,840,377.81	2.02% 0	\$0.00	NA	0 \$	0.0
ASTORIA FEDERAL	7	\$334,150.52	0.06% 0	\$0.00	NA	Λ¢	:n n
SAVINGS AND LOAN	/	φ35 4 ,130.32	0.00%	φυ.υυ	INA	υÞ	υ.υ
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ASSOCIATION						
ATHOL-CLINTON	1	\$45,347.64	0.01% 0	\$0.00	NA 0	<u>-</u>
CO-OPERATIVE BANK	1	\$45,547.04	0.01%0	\$0.00	NAU	Φ U.(
ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	3	\$136,581.38	0.03% 0	\$0.00	NA 0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	29	\$1,617,115.58	0.3% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	5	\$207,564.47	0.04% 0	\$0.00	NA 0	\$0.0
AURORA NATIONAL BANK	2	\$128,560.60	0.02% 0	\$0.00	NA 0	\$0.0
AUSTIN BANK	1	\$20,706.74	0% 0	\$0.00	NA 0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11% 0	\$0.00	NA 0	\$0.0
BAC FLORIDA BANK	17	\$490,751.77	0.09% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04% 0	\$0.00	NA 0	\$0.0
BANCO POPULAR DE PUERTO RICO	2	\$114,607.45	0.02% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$128,059.42	0.02% 0	\$0.00	NA 0	\$0.0
BANK CALUMET, N.A.	5	\$238,741.67	0.04% 0	\$0.00	NA 0	\$0.0
BANK CENTER FIRST	1	\$27,277.35	0.01% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	9	\$455,066.64	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF AKRON	3	\$122,224.25	0.02% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA NA	147	\$7,290,301.54	1.36% 0	\$0.00	NA 0	\$0.0
BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$6,314.48	0% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02% 0	\$0.00	NA 0	\$0.0
BANK OF LENAWEE	1	\$42,111.46	0.01% 0	\$0.00	NA 0	\$0.0
BANK OF LENOX	23	\$1,126,686.09	0.21% 0	\$0.00	NA 0	\$0.0
BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	16	\$801,548.89	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	21	\$986,085.64	0.18% 0	\$0.00	NA 0	\$0.0
BANK OF WESTON	3	\$175,225.18	0.03% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03% 0	\$0.00	NA 0	\$0.0
BANKILLINOIS	1	\$45,283.63	0.01% 0	\$0.00	NA 0	
BANKIOWA	2	\$79,423.14	0.01% 0	\$0.00	NA 0	\$0.0
BANKWEST	8	\$253,462.34	0.05% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	9	\$548,304.19	0.1% 0	\$0.00	NA 0	\$0.0

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BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02% 0	\$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	ζ 1	\$63,776.69	0.01% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$51,803.17	0.01% 0	\$0.00			\$0.0
BENCHMARK MORTGAGE	Ε	·				П	
CORPORATION	2	\$103,544.24	0.02% 0	\$0.00	NA	O.	\$0.0
BENEFICIAL MUTUAL	1	\$62,682.39	0.01% 0	\$0.00	NΔ	اما	\$0.0
SAVINGS BANK	1	\$02,082.39	0.01 70 0	\$0.00	INA	Δ,	φυ.υ
BENJAMIN FRANKLIN	2	\$108,224.73	0.02% 0	\$0.00	NA		\$0.0
SAVINGS BANK		\$100, 22	0.02,0	Ψ0.00		Ĭ	φο.ο
BEREAN FEDERAL	8	\$246,183.13	0.05% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK BETHPAGE FEDERAL						H	
CREDIT UNION	1	\$63,487.62	0.01% 0	\$0.00	NA	0	\$0.0
BISHOPS GATE						H	
RESIDENTIAL MORTGAGE	E 41	\$2,259,605.15	0.42% 0	\$0.00	NA	0	\$0.0
TRUST		+ =,== > , = = = = =		+			,
BLACKHAWK CREDIT	3	\$196.564.27	0.03% 0	\$0.00	NA		ቀለ ሰ
UNION	3	\$186,564.27	0.03%	\$0.00	INA	Ų,	Φ 0.0
BLUE BALL NATIONAL	8	\$411,165.66	0.08% 0	\$0.00	NA	0	\$0.0
BANK		Ψ111,102.00	0.0076	Ψ0.00	1 17 1	Ľ	φυ.υ
BNY MORTGAGE	8	\$350,220.64	0.07% 0	\$0.00	NA	0	\$0.0
COMPANY, INC.		. ,		·		H	
BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES						H	
CREDIT UNION	21	\$1,229,220.66	0.23% 0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL							
SAVINGS BANK	2	\$106,930.45	0.02% 0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE	Ε, 2	Φ157 O41 65	0.0207.0	ΦΩ ΩΩ	NTA		ተለ ሰ
INC.	3	\$157,941.65	0.03% 0	\$0.00	NA	U.	\$ 0.0
BREMER FINANCIAL	5	\$243,670.62	0.05% 0	\$0.00	NΔ	اما	\$0.0
CORPORATION	3	Ψ2+3,070.02	0.03 /0 0	ψ0.00	IVA	Ů,	ψ0.0
BRIDGEWATER SAVINGS	1	\$40,837.95	0.01% 0	\$0.00	NA	0	\$0.0
BANK		·				Ц	
BROCKTON CREDIT UNIO	N 1	\$71,356.19	0.01% 0	\$0.00	NA		
BRUCETON BANK	1	\$45,999.14	0.01% 0	\$0.00	NA	O)S	\$0.0
BRYN MAWR TRUST	12	\$544,112.39	0.1% 0	\$0.00	NA	0	\$0.0
COMPANY THE	10	¢501 001 40	0.110/.0	¢ስ ስስ		Н	
BSB BANK & TRUST CO. BUSEY BANK	12	\$591,991.46 \$131,387.42	0.11% 0 0.02% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
BUSEY BANK FSB	5	\$242,063.97	0.02% 0	\$0.00			\$0.0 \$0.0
BUTTE COMMUNITY BAN		\$39,387.78	0.03% 0	\$0.00	NA NA	\boldsymbol{T}	
CAMBRIDGE SAVINGS						П	
BANK	5	\$130,393.89	0.02% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS		ф п оо 201 -	0.15~	40.00	• • •		.
SAVINGS BANK	17	\$799,306.57	0.15% 0	\$0.00	NA	03	\$0.0

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02%	\$0.00	NA 0 \$0.0
CAPITAL CENTER, L.L.C.	2	\$137,252.42	0.03% 0	\$0.00	NA 0 \$0.0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	3	\$83,568.14	0.02% 0	\$0.00	NA 0 \$0.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01% 0	\$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	7	\$359,916.30	0.07% 0	\$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01% 0	\$0.00	NA 0 \$0.0
CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03% 0	\$0.00	NA 0 \$0.0
CENTENNIAL BANK	3	\$185,627.87	0.03% 0	\$0.00	NA 0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01%	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03% 0	\$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03% 0	\$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01% 0	\$0.00	NA 0 \$0.0
CENTRAL STATE BANK	2	\$89,467.18	0.02% 0	\$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	3	\$117,965.49	0.02% 0	\$0.00	NA 0 \$0.0
CENTREBANK	1	\$23,785.35	0% 0	\$0.00	NA 0 \$0.0
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01% 0	\$0.00	NA 0 \$0.0
CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01% 0	\$0.00	NA 0 \$0.0
CHARTER BANK	1	\$61,330.00	0.01% 0	\$0.00	NA 0 \$0.0
CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05% 0	\$0.00	NA 0 \$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$319,927.02	0.06% 0	\$0.00	NA 0 \$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01% 0	\$0.00	NA 0 \$0.0
CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01% 0	\$0.00	NA 0 \$0.0
CITIBANK, N. A.	1	\$50,327.41	0.01% 0	\$0.00	NA 0 \$0.0
CITIMORTGAGE, INC.	7	\$406,858.63	0.08% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$37,937.32	0.01% 0	\$0.00	NA 0 \$0.0

C	CITIZENS BANK FSB	10	\$353,943.04	0.07% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF							
	CAMPBELL COUNTY	4	\$219,498.20	0.04% 0	\$0.00	INA.	U	\$0.0
	CITIZENS EQUITY FEDERAL	1	\$48,328.29	0.01% 0	\$0.00	,		\$0.0
	CREDIT UNION	1	\$40,320.27	0.01 /0 0	φυ.υυ	11/7	ال	Φ υ.υ
	CITIZENS EQUITY FIRST	19	\$865,349.13	0.16% 0	\$0.00	, NA	.	\$0.0
	CREDIT UNION	1,	ΨΟυσ,στρ.10	0.10 /0 0	ψ0.00	17/2	Ľ	Φυ.υ
	CITIZENS FIRST NATIONAL	1 1	\$53,355.21	0.01% 0	\$0.00	, NA	$\left _{0}\right $	\$0.0
	BANK OF STORM LAKE		Ψυυ,υυυ.Δι	0.01 /0 0	Ψ0.00	1723	Ľ	Φυ.υ
	CITIZENS MORTGAGE	1 1	\$57,453.39	0.01% 0	\$0.00	, NA	$\left _{0}\right $	\$0.0
	CORPORATION	<u> </u>	Ψυ 1,-τυυ.υν	0.01 /0 0	ψ0.00	1723	Ľ	Φυ.υ
	CITIZENS NATIONAL BANK,	5	\$222,490.46	0.04% 0	\$0.00	, NA	$\left\ _{0}\right\ $	\$0.0
1	BROWNWOOD		ΨΔΔΔ, ΤΣΟ	U.U-i /U U	ψ0.00	1 11 2	Ľ	φυ.υ
	CITIZENS SAVINGS BANK	1 1	\$30,888.67	0.01% 0	\$0.00	, NA	$\left _{0}\right $	\$0.0
	OF SALISBURY SSB	<u> </u>	Ψου,ουσίο.	0.01 /0.0	ΨΟ.ΟΟ	1 11 2	Ľ	φυ.υ
	CITIZENS STATE BANK OF	1	\$51,588.12	0.01% 0	\$0.00	, NA	$\left\ _{0}\right\ $	\$0.0
h + +	CORTEZ		Ψυ1,υυυ.12	0.01 /0 0	Ψ0.00	1 11 1	Ľ	φυ.υ
	CITIZENS UNION SAVINGS	7	\$380,919.13	0.07% 0	\$0.00	, NA	$\left\ _{0}\right\ $	\$0.0
	BANK	<u> </u>	Ψυσος, Στοιτο	<u> </u>	Ψ0.00		Ľ	ψ0.0
	CITY NATIONAL BANK OF	3	\$77,050.89	0.01% 0	\$0.00	NA NA	$\left _{0}\right $	\$0.0
	SULPHUR SPRINGS		. ,		·		Ш	
	CITYWIDE BANK	9	\$505,140.51	0.09% 0	\$0.00	NA	. 0	\$0.0
	CITYWIDE MORTGAGE	6	\$362,116.47	0.07% 0	\$0.00	\int_{NA}	0	\$0.0
	COMPANY		Ψ302,110	0.07 /	Ψ0.02	- '	1	φυ
	CLAYTON COUNTY	اِ اِ	[<u>_</u> _]			ſ		
	FEDERAL SAVINGS AND	1	\$52,985.51	0.01% 0	\$0.00	NA	. 0	\$0.0
	LOAN ASSOCIATION		<u> </u>	+	 	<u> </u>	\downarrow	Ш
	CLEARPOINTE CAPITAL,	2	\$80,613.67	0.02% 0	\$0.00	. NA	$\left\ _{0}\right\ $	\$0.0
	NC.		·		·		Ш	
	CLINTON NATIONAL BANK	20		1 1	1		+	\$0.0
	CLINTON SAVINGS BANK	1	\$42,665.11					\$0.0
C	CLOVER LEAF BANK SB	1	\$72,470.08	0.01% 0	\$0.00	NA	0	\$0.0
C	CLYDE SAVINGS BANK	3						\$0.0
C	COMPANY	3	\$157,001.71	0.05700	Φυ.υυ		Ш	
C	COAST BANK OF FLORIDA	2	\$93,468.75	0.02% 0	\$0.00	NA	0	\$0.0
C	COASTAL FEDERAL CREDIT	16	¢021 151 60	0.17% 0	\$0.00			
U	JNION	16	\$921,151.69	0.17% 0	\$0.00	INA	U	\$0.0
C	COASTAL STATES		¢45 001 58	0.01%0	\$0.00	NI A		ተባ በ
	MORTGAGE CORPORATION	1	\$45,901.58	0.01% 0	\$0.00	INA	U	\$0.0
C	COLONIAL BANK, DES		041 002 51	0.010/-0	φΩ ΩΩ	NIA		ΦΩ (
	PERES	1	\$41,092.51	0.01% 0	\$0.00	INA	U	\$0.0
C	COLONIAL SAVINGS FA	2	\$82,516.87	0.02% 0	\$0.00	NA	0	\$0.0
	COLUMBIA EQUITIES LTD.	9					_	\$0.0
	COLUMBIA RIVER		,			'	口	
	BANKING COMPANY DBA	1 26	\$1.474.501.02	22707 0	\$0.00	NI A		20.0
	COLUMBIA RIVER	26	\$1,474,591.03	0.27% 0	\$0.00	NA	U	\$0.0
	MORTGAGE GROUP	1!		ı <u> </u>	1'	l'	Ľ	
		1	\$39,040.69	0.01% 0	\$0.00	NA	0	\$0.0
1	•							2 1

COMMERCE BANK & TRUST COMPANY						
COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12% 0	\$0.00	NA 0	\$0.0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	1	\$15,817.91	0% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02% 0	\$0.00	NA 0	\$0.0
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	\$0.0
COMMUNITY CREDIT UNION	15	\$860,746.18	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01% 0	\$0.00	NA 0	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$132,928.90	0.02% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	1	\$47,157.40	0.01% 0	\$0.00	NA 0	\$0.0
CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01% 0	\$0.00	NA 0	\$0.0
CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	2	\$95,464.98	0.02% 0	\$0.00	NA 0	\$0.0
CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04% 0	\$0.00	NA 0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09% 0	\$0.00	NA 0	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	7	\$456,984.30	0.09% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	4	\$275,937.09	0.05% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE CO.	17	\$872,008.22	0.16% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$1,200,361.40	0.22% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01% 0	\$0.00	NA 0	\$0.0
	4	\$255,684.55	0.05% 0	\$0.00	NA 0	\$0.0

CREDIT UNION ONE (DBA ONES MORTGAGE)					
CRESCENT CREDIT UNION	1	\$71,023.30	0.01% 0	\$0.00	NA 0 \$0
CU MORTGAGE CORPORATION	1	\$70,779.72	0.01% 0	\$0.00	NA 0 \$0
CUCORP INC.	4	\$218,326.76		\$0.00	NA 0 \$0
CUMANET, LLC	4	\$162,864.21	0.03% 0	\$0.00	NA 0 \$0
CUNA CREDIT UNION	3	\$112,291.31	0.02% 0	\$0.00	NA 0 \$0
CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95	0.02% 0	\$0.00	NA 0 \$0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01% 0	\$0.00	NA 0 \$0
DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03% 0	\$0.00	NA 0 \$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15% 0	\$0.00	NA 0 \$0
DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04% 0	\$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01% 0	\$0.00	NA 0 \$0
DEERE HARVESTER CREDIT UNION	11	,		\$0.00	NA 0 \$0
DELLWOOD CORPORATION	8	\$378,198.48	0.07% 0	\$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02% 0	\$0.00	NA 0 \$0
DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38		\$0.00	NA 0 \$0
DENALI STATE BANK	5	\$288,589.56	0.05% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33% 0	\$0.00	NA 0 \$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	7 - 30 ,0 3 3 1 - 3		\$0.00	NA 0 \$0
DIAMOND CREDIT UNION	1	\$29,268.62	0.01% 0	\$0.00	NA 0 \$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03% 0	\$0.00	NA 0 \$0
DOLLAR BANK FSB	33	\$1,563,951.79	0.29% 0	\$0.00	NA 0 \$0
DOVENMUEHLE FUNDING, INC.	12	\$538,764.92	0.1% 0	\$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$82,531.05	0.02% 0	\$0.00	NA 0 \$0
DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01% 0	\$0.00	NA 0 \$0
DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST	12	\$609,701.00	0.11% 0	\$0.00	NA 0 \$0
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COMPANY					
EAST BOSTON SAVINGS	1	\$54,429.03	0.01% 0	\$0.00	NA 0 \$0
 BANK	2	·			
 EAST WEST BANK	3	\$126,508.35		\$0.00	NA 0 \$0
EASTERN BANK	6	\$251,938.71	0.05% 0	\$0.00	NA 0 \$0
EASTMAN CREDIT UNION	7	\$411,656.36	0.08% 0	\$0.00	NA 0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02% 0	\$0.00	NA 0 \$0
EMI EQUITY MORTGAGE, INC.	3	\$208,232.54	0.04% 0	\$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	13	\$621,474.02	0.12% 0	\$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1% 0	\$0.00	NA 0 \$0
ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06		\$0.00	NA 0 \$0
ENVISION CREDIT UNION	3	\$123,365.40	0.02% 0	\$0.00	NA 0 \$0
EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01% 0	\$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	4	\$223,219.15	0.04% 0	\$0.00	NA 0 \$0
ESSEX SAVINGS BANK FSB	4	\$262,497.13		\$0.00	NA 0 \$0
EVANS NATIONAL BANK	7	\$311,787.16		\$0.00	NA 0 \$0
EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04		\$0.00	NA 0 \$0
EVERTRUST BANK	1	\$72,446.30	0.01% 0	\$0.00	NA 0 \$0
EXTRACO MORTGAGE	50	\$2,516,466.30		\$0.00	NA 0 \$0
FAA EASTERN REGIONAL FCU	1	\$25,446.19		\$0.00	NA 0 \$0
FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08% 0	\$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1% 0	\$0.00	NA 0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$44,280.21	0.01% 0	\$0.00	NA 0 \$0
 FALMOUTH CO-OPERATIVE BANK THE	1	\$39,408.86	0.01% 0	\$0.00	NA 0 \$0
 FAMILY SAVINGS BANK FSB	4	\$157,289.17	0.03% 0	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$276,359.66	0.05% 0	\$0.00	NA 0 \$0
FARMERS STATE BANK OF WEST SALEM	2	\$94,641.45	0.02% 0	\$0.00	NA 0 \$0
FARMINGTON SAVINGS BANK	4	\$219,248.38	0.04% 0	\$0.00	NA 0 \$0
FEDERAL EMPLOYEES CREDIT UNION	5	\$307,449.58	0.06% 0	\$0.00	NA 0 \$0

FEDERAL GUARANTY MORTGAGE COMPANY INC.	, 1	\$61,453.49	0.01% 0	\$0.00	NA	0 \$0.0
FEDERAL TRUST BANK	FSB 6	\$393,981.79	0.07% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT ANI DISCOUNT BANK	5	\$287,971.22	0.05% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD ASSOCIATION	2	\$93,867.02	0.02% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	10	\$459,206.20	0.09% 0	\$0.00	NA	0.0\$
FINANCIAL PARTNERS CREDIT UNION	7	\$316,308.51	0.06% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN BANI AND TRUST COMPANY		\$379,977.41	0.07% 0	\$0.00	NA	0\$0.0
FIRST AMERICAN CREI UNION	DIT 4	\$168,346.30	0.03% 0	\$0.00	NA	0\$0.0
FIRST ATLANTIC FEDER CREDIT UNION	RAL 1	\$40,524.92	0.01% 0	\$0.00	NA	0\$0.0
FIRST BANC MORTGAG	E 1	\$41,301.33	0.01% 0	\$0.00	NA	0.0\$
FIRST BANK MORTGAC CORPORATION	E 24	\$1,264,485.11	0.24% 0	\$0.00	NA	0,\$0.0
FIRST BANK, INC.	3	\$159,935.74	0.03% 0	\$0.00	NA	0.0\$
FIRST CENTURY BANK	, NA 12	\$575,459.74	0.11% 0	\$0.00	NA	0.0\$
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$46,930.45	0.01% 0	\$0.00	NA	0\$0.0
FIRST CITIZENS BANK OF SOME TRUST COMPANY OF SOME	30	\$1,613,630.79	0.3% 0	\$0.00	NA	0\$0.0
FIRST CITIZENS BANK	NA 25	\$1,155,923.32	0.22% 0	\$0.00	NA	0.0\$
FIRST COMMONWEALT FEDERAL CREDIT UNIC		\$50,066.17	0.01% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY BA	NK 1	\$69,047.25	0.01% 0	\$0.00	NA	0.0\$
FIRST COMMUNITY BA & TRUST	NK 2	\$115,789.32	0.02% 0	\$0.00	NA	0\$0.0
FIRST COUNTY BANK	2	\$90,805.52	0.02% 0	\$0.00	NA	0.0\$
FIRST EASTERN MORTGAGE CORPORAT	ΓION 5	\$299,087.21	0.06% 0	\$0.00	NA	0\$0.0
FIRST FEDERAL BANK	4	\$196,671.66	0.04% 0	\$0.00	NA	0.0\$
FIRST FEDERAL BANK (OHIO	OF 2	\$63,619.01	0.01% 0	\$0.00	NA	0\$0.0
FIRST FEDERAL BANK,	FSB 3	\$124,685.73	0.02% 0	\$0.00	NA	0.0\$
FIRST FEDERAL LINCO BANK	LN 8	\$458,406.86	0.09% 0	\$0.00	NA	0,\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$211,114.37	0.04% 0	\$0.00	NA	0\$0.0
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF CHARLESTON, SC		\$400,969.89	0.07% 0	\$0.00		0 \$0.0
FIRST FEDERAL SAVING	GS 1	\$51,541.63	0.01% 0	\$0.00	NA	0,\$0.0

AND LOAN ASSOCIATION OF GALION							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$66,842.14	0.01% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$260,157.79	0.05% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$338,045.98	0.06% 0	\$0.00	NA	0 \$	0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$302,891.84	0.06% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,266.82	0.01% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$857,618.59	0.16% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,479.49	0.01% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$159,316.90	0.03% 0	\$0.00	NA	0 \$	\$0.0
FIRST FINANCIAL BANK	1	\$63,137.94	0.01% 0	\$0.00	NA	0.5	0.08
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$2,938,680.19	0.55% 0	\$0.00			
FIRST GUARANTY BANK	3	\$101,239.79	0.02% 0	\$0.00	NA	0.5	0.08
FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22% 0	\$0.00	NA		
FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46% 0	\$0.00	NA		
FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51% 0	\$0.00	NA	0.5	0.08
FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY INC.	2	\$132,299.97	0.02% 0	\$0.00	NA	0 \$	60.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$799,011.40	0.15% 0	\$0.00	NA	0 \$	\$0.0
FIRST MORTGAGE CORPORATION	6	\$347,780.18	0.06% 0	\$0.00	NA	0 \$	\$0.0
FIRST NATIONAL BANK	14	\$675,649.59	0.13% 0	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK & TRUST	2	\$96,097.97	0.02% 0	\$0.00	NA	0 \$	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$121,668.66	0.02% 0	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$919,235.80	0.17% 0	\$0.00	NA	0 \$	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08% 0	\$0.00	NA	0 \$	60.0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01% 0	\$0.00	NA	0 \$	\$0.0
	1	\$60,120.96	0.01% 0	\$0.00	NA	0 \$	0.0

FIRST NATIONAL BANK OF AUDRAIN COUNTY							
FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02% 0	\$0.00	NA	0 \$0	0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01% 0	\$0.00	NA	0 \$0	0.0
FIRST NIAGARA BANK	4	\$152,629.97	0.03% 0	\$0.00	NA	0 \$0	0.0
FIRST PENN BANK	1	\$52,556.44	0.01% 0	\$0.00	NA	0 \$0	0.0
FIRST PLACE BANK	129	\$6,695,778.95	1.25% 0	\$0.00	NA	0 \$0	0.0
FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01% 0	\$0.00	NA	0 \$0	0.0
FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05% 0	\$0.00	NA	0 \$0	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03% 0	\$0.00	NA	0 \$0	0.0
	2	\$94,315.90	0.02% 0	\$0.00	NA	0 \$0	0.0

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5	\$313,303.20	0.06% 0	\$0.00	NA 0	\$0.0
1	\$33,478.77	0.01% 0	\$0.00	NA 0	\$0.0
2		0.02% 0			
1	\$19,876.30		\$0.00	NA 0	
32	\$1,644,479.13	0.31% 0	\$0.00	NA 0	\$0.0
4	\$228,346.76	0.04% 0			
1	\$55,632.97		\$0.00	NA 0	
7	\$293,449.67	0.05% 0	\$0.00	NA 0	\$0.0
9	\$424,727.41	0.08% 0	\$0.00	NA 0	\$0.0
1	\$43,060.45	0.01% 0	\$0.00	NA 0	\$0.0
2	\$132,530.33	0.02% 0	\$0.00	NA 0	\$0.0
3	\$166,579.66	0.03% 0	\$0.00	NA 0	\$0.0
8	\$482,124.51	0.09% 0	\$0.00	NA 0	\$0.0
1	\$55,246.05	0.01% 0	\$0.00	NA 0	\$0.0
34	\$1,801,772.43	0.34% 0	\$0.00	NA 0	\$0.0
18	\$903,443.76	0.17% 0	\$0.00	NA 0	\$0.0
2	\$130,181.59	0.02% 0	\$0.00	NA 0	\$0.0
2	\$136,786.03	0.03% 0	\$0.00	NA 0	\$0.0
1	\$56,617.38	0.01% 0	\$0.00	NA 0	\$0.0
1	\$54,988.92	0.01% 0	\$0.00	NA 0	\$0.0
1	\$77,330.84	0.01% 0	\$0.00	NA 0	\$0.0
1	\$65,680.21	0.01% 0	\$0.00	NA 0	\$0.0
11	\$632,121.52	0.12% 0	\$0.00	NA 0	\$0.0
3	\$178,794.19	0.03% 0	\$0.00	NA 0	\$0.0
1	\$50,153.87	0.01% 0	\$0.00	NA 0	\$0.0
3	\$145,826.40	0.03% 0	\$0.00	NA 0	\$0.0
1	\$30,999.03	0.01% 0	\$0.00	NA 0	\$0.0
	1 2 1 32 4 1 7 9 1 2 3 8 1 34 18 2 2 1 1 1 1 1 1 1 1	1 \$33,478.77 2 \$103,912.69 1 \$19,876.30 32 \$1,644,479.13 4 \$228,346.76 1 \$55,632.97 7 \$293,449.67 9 \$424,727.41 1 \$43,060.45 2 \$132,530.33 3 \$166,579.66 8 \$482,124.51 1 \$55,246.05 34 \$1,801,772.43 18 \$903,443.76 2 \$130,181.59 2 \$136,786.03 1 \$56,617.38 1 \$54,988.92 1 \$77,330.84 1 \$65,680.21 11 \$632,121.52 3 \$178,794.19 1 \$50,153.87 3 \$145,826.40	1 \$33,478.77 0.01% 0 2 \$103,912.69 0.02% 0 1 \$19,876.30 0% 0 32 \$1,644,479.13 0.31% 0 4 \$228,346.76 0.04% 0 1 \$55,632.97 0.01% 0 7 \$293,449.67 0.05% 0 9 \$424,727.41 0.08% 0 1 \$43,060.45 0.01% 0 2 \$132,530.33 0.02% 0 3 \$166,579.66 0.03% 0 8 \$482,124.51 0.09% 0 1 \$55,246.05 0.01% 0 34 \$1,801,772.43 0.34% 0 18 \$903,443.76 0.17% 0 2 \$130,181.59 0.02% 0 2 \$136,786.03 0.03% 0 1 \$56,617.38 0.01% 0 1 \$54,988.92 0.01% 0 1 \$65,680.21 0.01% 0 1 \$65,680.21 0.01% 0 1 \$65,680.21 0.01% 0 3 \$178,794.19 0.03% 0 1 \$50,153.87	1 \$33,478.77 0.01% 0 \$0.00 2 \$103,912.69 0.02% 0 \$0.00 1 \$19,876.30 0% 0 \$0.00 32 \$1,644,479.13 0.31% 0 \$0.00 4 \$228,346.76 0.04% 0 \$0.00 7 \$293,449.67 0.05% 0 \$0.00 9 \$424,727.41 0.08% 0 \$0.00 1 \$43,060.45 0.01% 0 \$0.00 2 \$132,530.33 0.02% 0 \$0.00 3 \$166,579.66 0.03% 0 \$0.00 4 \$1,801,772.43 0.34% 0 \$0.00 3 \$1,801,772.43 0.34% 0 \$0.00 3 \$136,786.05 0.01% 0 \$0.00 2 \$130,181.59 0.02% 0 \$0.00 2 \$136,786.03 0.03% 0 \$0.00 1 \$54,988.92 0.01% 0 \$0.00 1 \$54,988.92 0.01% 0 \$0.00 1 \$65,680.21 0.01% 0 <	1 \$33,478.77 0.01% 0 \$0.00 NA 0 2 \$103,912.69 0.02% 0 \$0.00 NA 0 1 \$19,876.30 0% 0 \$0.00 NA 0 32 \$1,644,479.13 0.31% 0 \$0.00 NA 0 4 \$228,346.76 0.04% 0 \$0.00 NA 0 1 \$55,632.97 0.01% 0 \$0.00 NA 0 7 \$293,449.67 0.05% 0 \$0.00 NA 0 9 \$424,727.41 0.08% 0 \$0.00 NA 0 1 \$43,060.45 0.01% 0 \$0.00 NA 0 2 \$132,530.33 0.02% 0 \$0.00 NA 0 3 \$166,579.66 0.03% 0 \$0.00 NA 0 8 \$482,124.51 0.09% 0 \$0.00 NA 0 1 \$55,246.05 0.01% 0 \$0.00 NA 0 34 \$1,801,772.43 0.34% 0 \$0.00 NA 0 2 \$130,181.59 0.02% 0 \$0.00 NA 0 2 \$130,181.59 0.02% 0 \$0.00 NA 0 1 \$54,988.92 0.01% 0 \$0.00 NA 0 1 \$54,988.92 0.01% 0 \$0.00 NA 0 1 \$55,6617.38 0.01% 0 \$0.00 NA 0 1 \$55,680.21 0.01% 0 \$0.00 NA 0 1 \$55,680.21 0.01% 0 \$0.00 NA 0 1 \$550,153.87 0.01% 0 \$0.00 NA 0 3 \$178,794.19 0.03% 0 \$0.00 NA 0 1 \$550,153.87 0.01% 0 \$0.00 NA 0

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GREATER BUFFALO SAVINGS BANK	2	\$83,956.97	0.02% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$54,626.11	0.01% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$127,967.42	0.02% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	19	\$1,004,734.59	0.19% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$65,397.85	0.01% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	1	\$50,034.63	0.01% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$79,120.22	0.01% 0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$252,507.47	0.05% 0	\$0.00		0	\$0.0
GUERNSEY BANK FSB	6	. ,	0.06% 0	\$0.00		-	\$0.0
HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01% 0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$15,812.79	0% 0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	7	\$333,716.78	0.06% 0	\$0.00	NA	0	\$0.0
HARRINGTON BANK, FSB	4	\$213,330.28	0.04% 0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	8	\$450,478.87	0.08% 0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$35,743.29	0.01% 0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	7	\$403,652.02	0.08% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$25,007.78	0% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$64,999.34	0.01% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$48,143.18	0.01% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$186,255.34	0.03% 0	\$0.00	NA	0	\$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01% 0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13% 0	\$0.00	NA	0	\$0.0
HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08% 0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	76	\$3,664,064.00	0.68% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3		0.03% 0	\$0.00			\$0.0

HINSDALE BANK & TRUST	1	\$52,282.05	0.01% 0	\$0.00	NA 0 \$0.0
HINSDALE FEDERAL BANK	2	\$82 125 16	0.02%	\$0.00	NA 0 \$0.0
FOR SAVINGS	۷	\$62,123.10	0.02700	\$0.00	NA 0 50.0
HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	35	\$1,790,008.10	0.33% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15% 0	\$0.00	NA 0 \$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK	5	\$285,650.58	0.05% 0	\$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35	0.01%	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$128,384.71	0.02%	\$0.00	NA 0 \$0.0
HOMESTEAD BANK	4	\$268,059.62	0.05% 0	\$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$38,477.90	0.01% 0	\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	11	\$539,912.69	0.1%	\$0.00	NA 0 \$0.0
HOWARD HANNA FINANCIAL SERVICES	1	\$53,543.42	0.01%	\$0.00	NA 0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$86,284.67	0.02% 0	\$0.00	NA 0 \$0.0
HUDSON RIVER BANK AND TRUST	11	\$456,283.46	0.09% 0	\$0.00	NA 0 \$0.0
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01% 0	\$0.00	NA 0 \$0.0
HUMBOLDT BANK	24	\$1,214,296.59	0.23% 0	\$0.00	NA 0 \$0.0
HUTCHINSON CREDIT UNION	3	\$190,320.63	0.04%	\$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03% 0	\$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$421,203.03	0.08% 0	\$0.00	NA 0 \$0.0
ILLINI BANK	3	\$141,727.73	0.03% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03% 0	\$0.00	NA 0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$62,452.35		\$0.00	NA 0 \$0.0
INDEPENDENCE	1	\$57,207.68	0.01% 0	\$0.00	NA 0 \$0.0
	HINSDALE FEDERAL BANK FOR SAVINGS HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA FSB HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HOWARD HANNA FINANCIAL SERVICES HSBC MORTGAGE CORPORATION (USA) HUDSON RIVER BANK AND TRUST HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION HUMBOLDT BANK HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINION ILLINIOS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	HINSDALE FEDERAL BANK FOR SAVINGS HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA FSB HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HOWARD HANNA FINANCIAL SERVICES HSBC MORTGAGE CORPORATION (USA) HUDSON RIVER BANK AND TRUST HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION HUMBOLDT BANK 12 HUTCHINSON CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION HUMBOLDT BANK 13 ILLINOIS NATIONAL BANK 14 15 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	HINSDALE FEDERAL BANK FOR SAVINGS HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA FSB HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTAD BANK HOMETOWN BANK HOMETOWN BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTAD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTAD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTAD BANK HONESDALE NATIONAL BANK THE HOWARD HANNA FINANCIAL SERVICES HSBC MORTGAGE CORPORATION (USA) HUDSON RIVER BANK AND TRUST HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION HUMBOLDT BANK LASSOCIATION HUMBOLDT BANK LASSOCIATION LILINGN BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LILINGN ILING SNATIONAL BANK LASSOCIATION SATIONAL BANK LASSOCIATION SATIONAL BANK LASSOCIATION LASSOCIATION SATIONAL SERVICES LASSOCIATION SATIONAL SAVINGS BA74,646.50 SA74,646.50 SA75,646.40 SA74,646.50 SA74,646.50 SA74,646.50 SA74,646.40 HINSDALE FEDERAL BANK FOR SAVINGS HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA FSB HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTAR DANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTAR DANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HOMETOWN BANK HOWETOWN BANK HOWARD HANNA FINANCIAL SERVICES HSS., 53,543.42 HUSON RIVER BANK AND TRUST HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION HUMBOLDT BANK LASSING AND STATE SASSING OLD STATE HUGHES AIRCRAFT EMPLOYEES FEDERAL UNION LC FEDERAL CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LLIINIOS NATIONAL BANK ASSISTANCE STATE BANK ASSISTANCE A	HINSDALE FEDERAL BANK FOR SAVINGS	

INDEPENDENCE FEDERAL SAVINGS BANK	1	\$25,880.10	0% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	91	\$4,572,432.92	0.85% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	16	\$805,510.69	0.15% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$292,703.85	0.05% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	4	\$176,135.82	0.03% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$53,575.91	0.01% 0	\$0.00			
IRWIN MORTGAGE CORPORATION	9	\$553,803.60	0.1% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	41	\$2,227,123.52	0.41% 0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	6	\$324,569.96	0.06% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	27	\$1,562,469.96	0.29% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	3	\$138,383.31	0.03% 0	\$0.00	NA	0	\$0.0
JAX NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91% 0	\$0.00	NA	0	\$0.0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03% 0	\$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02% 0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	9	\$515,219.00	0.1% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08% 0	\$0.00			
KEY MORTGAGE LINK, INC.	1	\$47,044.77	0.01% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01% 0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11% 0	\$0.00	NA	0	\$0.0
KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	10	\$541,567.98	0.1% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$44,396.65	0.01% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	20		0.2% 0	\$0.00	NA		
LANDMARK CREDIT UNION	20	\$978,428.44	0.18% 0	\$0.00	NA	0	\$0.0

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Γ <u>2</u>	\$105,448.11	0.02% 0	\$0.00	NA	0	\$0.0
3	\$144,152.88	0.03% 0	\$0.00	NA	0	\$0.0
2	\$123,928.29	0.02% 0	\$0.00	NA	0	\$0.0
8	\$407,183.61	0.08% 0	\$0.00	NA	0	\$0.0
2	\$107,589.20	0.02% 0	\$0.00	NA	0	\$0.0
2	\$101,832.67	0.02% 0	\$0.00	NA	0	\$0.0
6	\$307,232.82	0.06% 0	\$0.00	NA	0	\$0.0
3	\$154,363.23	0.03% 0	\$0.00	NA	0	\$0.0
1	\$51,828.30	0.01% 0	\$0.00	NA	0	\$0.0
11	\$611,770.48	0.11% 0	\$0.00	NA	0	\$0.0
1			\$0.00		Ш	
1	\$40,494.45	0.01% 0	\$0.00	NA	0	\$0.0
3	\$183,270.95	0.03% 0	\$0.00	NA	0	\$0.0
1	\$73,347.18	0.01% 0	\$0.00	NA	0	\$0.0
J 2	\$74,287.70	0.01% 0	\$0.00	NA	0	\$0.0
1	\$54,085.17	0.01% 0	\$0.00	NA	0	\$0.0
4	\$156,156.87	0.03% 0	\$0.00	NA	0	\$0.0
7	\$307,409.62	0.06% 0	\$0.00	NA	0	\$0.0
14	\$624,852.11	0.12% 0	\$0.00	NA	0	\$0.0
2	\$88,445.29	0.02% 0	\$0.00	NA	0	\$0.0
2	\$102,713.58	0.02% 0	\$0.00	NA	0	\$0.0
5	\$204,626.73		\$0.00			
2	\$72,219.91	0.01% 0	\$0.00	NA	0	\$0.0
20	\$947,978.58	0.18% 0	\$0.00	NA	0	\$0.0
2	\$89,363.59	0.02% 0	\$0.00	NA	0	\$0.0
6	\$317,614.04	0.06% 0	\$0.00	NA	0	\$0.0
1	\$63,075.85	0.01% 0	\$0.00	NA	0	\$0.0
	3 2 8 8 2 6 3 1 11 11 1 1 1 1 4 7 1 2 5 1 2 2 2 2 2 2 2 2	\$105,448.11 \$144,152.88 \$2 \$123,928.29 \$8 \$407,183.61 \$2 \$101,832.67 \$6 \$307,232.82 \$3 \$154,363.23 \$1 \$51,828.30 \$1 \$71,060.55 \$1 \$40,494.45 \$3 \$183,270.95 \$1 \$73,347.18 \$2 \$74,287.70 \$4 \$156,156.87 \$7 \$307,409.62 \$4 \$624,852.11 \$2 \$88,445.29 \$2 \$102,713.58 \$5 \$204,626.73 \$2 \$72,219.91 \$20 \$947,978.58 \$2 \$89,363.59 \$6 \$317,614.04	\$105,448.11 0.02% 0 \$1105,448.11 0.02% 0 \$123,928.29 0.02% 0 \$123,928.29 0.02% 0 \$107,589.20 0.02% 0 \$101,832.67 0.02% 0 \$1101,832.67 0.02% 0 \$1101,832.82 0.06% 0 \$1101,832.83 0.01% 0 \$1101,832.83 0.02% 0 \$1101	2 \$105,448.11 0.02% 0 \$0.00 3 \$144,152.88 0.03% 0 \$0.00 2 \$123,928.29 0.02% 0 \$0.00 8 \$407,183.61 0.08% 0 \$0.00 2 \$107,589.20 0.02% 0 \$0.00 2 \$101,832.67 0.02% 0 \$0.00 3 \$154,363.23 0.03% 0 \$0.00 1 \$51,828.30 0.01% 0 \$0.00 1 \$611,770.48 0.11% 0 \$0.00 1 \$71,060.55 0.01% 0 \$0.00 3 \$183,270.95 0.03% 0 \$0.00 3 \$183,270.95 0.03% 0 \$0.00 4 \$74,287.70 0.01% 0 \$0.00 2 \$74,287.70 0.01% 0 \$0.00 4 \$156,156.87 0.03% 0 \$0.00 7 \$307,409.62 0.06% 0 \$0.00 2 \$88,445.29 0.02% 0 \$0.00 2 \$102,713.58 0.02% 0 \$0.00 5 \$204,626.73 0.04% 0 \$0.00 <t< td=""><td>2 \$105,448.11 0.02% 0 \$0.00 NA 3 \$144,152.88 0.03% 0 \$0.00 NA 2 \$123,928.29 0.02% 0 \$0.00 NA 8 \$407,183.61 0.08% 0 \$0.00 NA 2 \$107,589.20 0.02% 0 \$0.00 NA 2 \$101,832.67 0.02% 0 \$0.00 NA 6 \$307,232.82 0.06% 0 \$0.00 NA 1 \$51,828.30 0.01% 0 \$0.00 NA 11 \$611,770.48 0.11% 0 \$0.00 NA 11 \$71,060.55 0.01% 0 \$0.00 NA 11 \$71,060.55 0.01% 0 \$0.00 NA 11 \$73,347.18 0.01% 0 \$0.00 NA 11 \$73,347.18 0.01% 0 \$0.00 NA 11 \$54,085.17 0.01% 0 \$0.00 NA 2 \$74,287.70 0.01% 0 \$0.00 NA 1 \$54,085.17 0.01% 0 \$0.00 NA 2 \$102,713.58 0.02% 0 \$0.00 NA 2 \$102,713.58 0.02% 0 \$0.00 NA 2 \$102,713.58 0.02% 0 \$0.00 NA 2 \$12,219.91 0.01% 0 \$0.00 NA 2 \$12,219.91 0.01% 0 \$0.00 NA 2 \$89,363.59 0.02% 0 \$0.00 NA</td><td> 2 \$103,448.11 0.02% 0 \$0.00 NA 0 3 \$144,152.88 0.03% 0 \$0.00 NA 0 2 \$123,928.29 0.02% 0 \$0.00 NA 0 2 \$107,589.20 0.02% 0 \$0.00 NA 0 2 \$101,832.67 0.02% 0 \$0.00 NA 0 6 \$307,232.82 0.06% 0 \$0.00 NA 0 1 \$51,828.30 0.01% 0 \$0.00 NA 0 1 \$611,770.48 0.11% 0 \$0.00 NA 0 1 \$71,060.55 0.01% 0 \$0.00 NA 0 1 \$40,494.45 0.01% 0 \$0.00 NA 0 3 \$183,270.95 0.03% 0 \$0.00 NA 0 4 \$156,156.87 0.01% 0 \$0.00 NA 0 7 \$307,409.62 0.06% 0 \$0.00 NA 0 1 \$624,852.11 0.12% 0 \$0.00 NA 0 2 \$88,445.29 0.02% 0 \$0.00 NA 0 2 \$72,219.91 0.01% 0 \$0.00 NA 0 2 \$947,978.58 0.18% 0 \$0.00 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 6 \$317,614.04 0.06% 0 \$0.00 NA 0 1 \$89.000 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 5 \$20.00 NA 0 6 \$317,614.04 0.06% 0 \$0.00 NA 0 5 \$28,363.59 0.02% 0 \$0.00 NA 0 6 \$317,614.04 0.06% 0 \$0.00 NA 0 1 \$100,000 NA 0 1 \$100,000 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 3 \$137,614.04 0.06% 0 \$0.00 NA 0 4 \$156,154.04 0.06% 0 \$0.00 NA 0 5 \$28,363.59 0.02% 0 \$0.00 NA 0 6 \$317,614.04 0.06% 0 \$0.00 NA 0 6 \$317,614.04 0.06% 0 \$0.00 NA 0 1 \$100,000 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 5 \$100,000 NA 0 6 \$317,614.04 0.06% 0 \$0.00 NA 0 1 \$100,000 NA 0 1 \$100,000 NA 0 2 \$100,000 NA 0 2 \$100,000 NA 0 3 \$100,000 NA 0 4 \$100,000 NA 0 5 \$100,000 NA 0 5 \$100,000 NA 0 6 \$100,000 NA 0 7 \$100,000 NA 0 8 \$100,000 NA 0 9 /td></t<>	2 \$105,448.11 0.02% 0 \$0.00 NA 3 \$144,152.88 0.03% 0 \$0.00 NA 2 \$123,928.29 0.02% 0 \$0.00 NA 8 \$407,183.61 0.08% 0 \$0.00 NA 2 \$107,589.20 0.02% 0 \$0.00 NA 2 \$101,832.67 0.02% 0 \$0.00 NA 6 \$307,232.82 0.06% 0 \$0.00 NA 1 \$51,828.30 0.01% 0 \$0.00 NA 11 \$611,770.48 0.11% 0 \$0.00 NA 11 \$71,060.55 0.01% 0 \$0.00 NA 11 \$71,060.55 0.01% 0 \$0.00 NA 11 \$73,347.18 0.01% 0 \$0.00 NA 11 \$73,347.18 0.01% 0 \$0.00 NA 11 \$54,085.17 0.01% 0 \$0.00 NA 2 \$74,287.70 0.01% 0 \$0.00 NA 1 \$54,085.17 0.01% 0 \$0.00 NA 2 \$102,713.58 0.02% 0 \$0.00 NA 2 \$102,713.58 0.02% 0 \$0.00 NA 2 \$102,713.58 0.02% 0 \$0.00 NA 2 \$12,219.91 0.01% 0 \$0.00 NA 2 \$12,219.91 0.01% 0 \$0.00 NA 2 \$89,363.59 0.02% 0 \$0.00 NA	2 \$103,448.11 0.02% 0 \$0.00 NA 0 3 \$144,152.88 0.03% 0 \$0.00 NA 0 2 \$123,928.29 0.02% 0 \$0.00 NA 0 2 \$107,589.20 0.02% 0 \$0.00 NA 0 2 \$101,832.67 0.02% 0 \$0.00 NA 0 6 \$307,232.82 0.06% 0 \$0.00 NA 0 1 \$51,828.30 0.01% 0 \$0.00 NA 0 1 \$611,770.48 0.11% 0 \$0.00 NA 0 1 \$71,060.55 0.01% 0 \$0.00 NA 0 1 \$40,494.45 0.01% 0 \$0.00 NA 0 3 \$183,270.95 0.03% 0 \$0.00 NA 0 4 \$156,156.87 0.01% 0 \$0.00 NA 0 7 \$307,409.62 0.06% 0 \$0.00 NA 0 1 \$624,852.11 0.12% 0 \$0.00 NA 0 2 \$88,445.29 0.02% 0 \$0.00 NA 0 2 \$72,219.91 0.01% 0 \$0.00 NA 0 2 \$947,978.58 0.18% 0 \$0.00 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 6 \$317,614.04 0.06% 0 \$0.00 NA 0 1 \$89.000 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 5 \$20.00 NA 0 6 \$317,614.04 0.06% 0 \$0.00 NA 0 5 \$28,363.59 0.02% 0 \$0.00 NA 0 6 \$317,614.04 0.06% 0 \$0.00 NA 0 1 \$100,000 NA 0 1 \$100,000 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 3 \$137,614.04 0.06% 0 \$0.00 NA 0 4 \$156,154.04 0.06% 0 \$0.00 NA 0 5 \$28,363.59 0.02% 0 \$0.00 NA 0 6 \$317,614.04 0.06% 0 \$0.00 NA 0 6 \$317,614.04 0.06% 0 \$0.00 NA 0 1 \$100,000 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 2 \$89,363.59 0.02% 0 \$0.00 NA 0 5 \$100,000 NA 0 6 \$317,614.04 0.06% 0 \$0.00 NA 0 1 \$100,000 NA 0 1 \$100,000 NA 0 2 \$100,000 NA 0 2 \$100,000 NA 0 3 \$100,000 NA 0 4 \$100,000 NA 0 5 \$100,000 NA 0 5 \$100,000 NA 0 6 \$100,000 NA 0 7 \$100,000 NA 0 8 \$100,000 NA 0 9 \$100,000 NA 0 9

MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03% 0	\$0.00	NA	0 5	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$142,234.90	0.03% 0	\$0.00	NA	0.5	\$0.0
MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01% 0	\$0.00	NA	0.5	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13% 0	\$0.00	NA	0.5	\$0.0
MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25% 0	\$0.00	NA	0.5	\$0.0
MERCHANTS BANK	30	\$1,536,885.91	0.29% 0	\$0.00	NA	0.5	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01% 0	\$0.00	NA	0.5	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77% 0	\$0.00	NA	0.5	\$0.0
MERCURY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09% 0	\$0.00	NA	0.5	\$0.0
MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04% 0	\$0.00	NA	0.5	\$0.0
MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04% 0	\$0.00	NA	0.5	\$0.0
MERRILL MERCHANTS BANK	4	\$179,154.93	0.03% 0	\$0.00	NA	0.5	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03% 0	\$0.00	NA	0.5	\$0.0
METROBANK	1	\$30,848.68	0.01% 0	\$0.00	NA	0.5	\$0.0
METROPOLITAN CREDIT UNION	1	\$17,857.55	0% 0	\$0.00	NA	0.5	\$0.0
METROWEST BANK	1	\$53,166.52	0.01% 0	\$0.00	NA	0.5	\$0.0
MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09% 0	\$0.00	NA		
MICAL MORTGAGE INC.	1	\$70,172.80	0.01% 0	\$0.00	NA	0.5	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56% 0	\$0.00	NA	0.5	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$140,651.70	0.03% 0	\$0.00	NA	0.5	\$0.0
MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01% 0	\$0.00	NA	0.5	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02% 0	\$0.00	NA	0.5	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06% 0	\$0.00	NA	0.5	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$115,375.28	0.02% 0	\$0.00	NA	0.5	\$0.0
MID-STATE BANK	8	\$496,396.75	0.09% 0	\$0.00	NA	05	\$0.0
MIDFIRST BANK	3	\$112,263.46	0.02% 0	\$0.00	NA	05	\$0.0
MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06% 0	\$0.00	NA	08	\$0.0
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MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	12	\$642,963.49	0.12% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	5	\$256,750.58	0.05% 0	\$0.00	NA	0	\$0.0
MILLBURY SAVINGS BANK	1	\$55,179.45	0.01% 0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	9	\$540,846.80	0.1% 0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7% 0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD.	3	\$150,175.98	0.03% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$110,828.16	0.02% 0	\$0.00	NA	0	\$0.0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$32,072.11	0.01% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	12	\$615,520.61	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	8	\$379,279.53	0.07% 0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$214,239.83	0.04% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01% 0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$202,548.12	0.04% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK	15	\$829,194.25	0.15% 0	\$0.00	NA	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02% 0	\$0.00	NA	0	\$0.0
-	37	\$1,924,778.63	0.36% 0	\$0.00	NA	0	\$0.0
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NATIONAL CITY MORTGAGE COMPANY	7						
NATIONAL COOPERAT BANK, N.A.	TVE 2	\$90,227.02	0.02% 0	\$0.00	NA	0.5	\$0.0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01% 0	\$0.00	NA	0.5	\$0.0
NATIONWIDE ADVANT MORTGAGE COMPANY	γ	\$110,964.15	0.02% 0	\$0.00	NA	0.5	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09% 0	\$0.00	NA	0.5	\$0.0
NEIGHBORHOOD FINA CORP.	8	\$448,871.54	0.08% 0	\$0.00	NA	0.5	\$0.0
NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05% 0	\$0.00	NA	0.5	\$0.0
NEW MILFORD BANK A	1	\$46,614.80	0.01% 0	\$0.00	NA	0.5	\$0.0
NEW REPUBLIC SAVIN BANK	33	\$2,020,474.92	0.38% 0	\$0.00	NA	0.5	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11% 0	\$0.00	NA	0.5	\$0.0
NEWFIELD NATIONAL BANK	5	\$271,592.43	0.05% 0	\$0.00	NA	0.5	60.0
NEWTOWN SAVINGS B	SANK 4	\$177,288.25	0.03% 0	\$0.00	NA	0.5	0.0
NORTH FORK BANK	27	\$1,322,269.83	0.25% 0	\$0.00	NA	0.5	0.0
NORTH SHORE BANK, CO-OPERATIVE BANK	A 6	\$269,106.39	0.05% 0	\$0.00	NA	0.5	\$0.0
NORTHEAST COMMUN CREDIT UNION	IITY 1	\$55,135.15	0.01% 0	\$0.00	NA	08	\$0.0
NORTHERN OHIO INVESTMENT COMPAN	1Y 46	\$2,524,690.43	0.47% 0	\$0.00	NA	0.5	\$0.0
NORTHERN TRADE MORTGAGE	1	\$60,352.94	0.01% 0	\$0.00	NA	0.5	\$0.0
NORTHERN TRUST COMPANY	7	\$236,150.86	0.04% 0	\$0.00	NA	0.5	60.0
NORTHWEST FEDERAL CREDIT UNION	12	\$703,814.79	0.13% 0	\$0.00	NA	0.5	\$0.0
NORTHWEST GEORGIA BANK	5	\$203,603.75	0.04% 0	\$0.00	NA	0.5	60.0
NORTHWEST TELCO CREDIT UNION	1	\$57,541.13	0.01% 0	\$0.00	NA	08	0.0
NORTHWESTERN MORTGAGE COMPANY	18	\$821,293.15	0.15% 0	\$0.00	NA	0.5	60.0
NORTHWESTERN SAVI BANK AND TRUST	INGS 14	\$721,824.11	0.13% 0	\$0.00	NA	0.5	\$0.0
NORWOOD COOPERAT BANK	IVE 1	\$64,524.88	0.01% 0	\$0.00	NA	0.5	\$0.0
NOVUS FINANCIAL CORPORATION	1	\$48,425.53	0.01% 0	\$0.00	NA	0 5	\$0.0

NRL FEDERAL CREDIT UNION	2	\$78,754.47	0.01% 0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	6	\$271,638.85	0.05% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	13	\$524,252.18	0.1% 0	\$0.00	NA	0	\$0.0
OMEGA BANK, THE	1	\$68,904.41	0.01% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	7	\$350,331.91	0.07% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$78,590.87	0.01% 0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	4	\$246,735.82	0.05% 0	\$0.00	NA	0.5	\$0.0
OREGON TELCO CREDIT UNION	1	\$51,334.47	0.01% 0	\$0.00	NA	0.5	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$436,836.45	0.08% 0	\$0.00	NA	0.5	\$0.0
PARK NATIONAL BANK	1	\$67,905.61	0.01% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$190,163.73	0.04% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$84,907.87	0.02% 0	\$0.00	NA	0	\$0.0
PATHFINDER BANK	1	\$41,417.12	0.01% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$18,644.89	0% 0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35% 0	\$0.00	NA	_	
PEOPLES BANK	5	\$240,874.18	0.04% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01% 0	\$0.00	NA	0	\$0.0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03% 0	\$0.00	NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03% 0	\$0.00	NA	_	
PFF BANK AND TRUST	3	\$137,683.92	0.03% 0	\$0.00	NA		
	1	\$64,225.60	0.01% 0	\$0.00	NA	0	\$0.0

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PHH MORTGAGE CORPORATION					
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74% 0	\$0.00	NA 0 \$0.0
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01% 0	\$0.00	NA 0 \$0.0
PIONEER BANK	6	\$297,638.64	0.06% 0	\$0.00	NA 0 \$0.0
PIONEER SAVINGS BANK	2	\$122,912.15	0.02% 0	\$0.00	NA 0 \$0.0
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02% 0	\$0.00	NA 0 \$0.0
PNC BANK, N.A.	54	\$1,703,726.14	0.32% 0	\$0.00	NA 0 \$0.0
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13% 0	\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14% 0	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02% 0	\$0.00	NA 0 \$0.0
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07% 0	\$0.00	NA 0 \$0.0
PRIME BANK	2	\$91,579.83	0.02% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02% 0	\$0.00	NA 0 \$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01% 0	\$0.00	NA 0 \$0.0
PROVIDENT BANK	10	\$542,995.55	0.1% 0	\$0.00	NA 0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$2,956,556.88	0.55% 0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02% 0	\$0.00	NA 0 \$0.0
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0% 0	\$0.00	NA 0 \$0.0
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01% 0	\$0.00	NA 0 \$0.0
QUAKER CITY BANK	2	\$98,586.00	0.02% 0	\$0.00	NA 0 \$0.0
R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06% 0	\$0.00	NA 0 \$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01% 0	\$0.00	NA 0 \$0.0
REGIONS MORTGAGE, INC.	11	\$612,352.82	0.11% 0	\$0.00	NA 0 \$0.0
REPUBLIC BANK	5	\$241,689.83	0.05% 0	\$0.00	NA 0 \$0.0
RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$41,553.42	0.01% 0	\$0.00	NA 0 \$0.0

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 REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	3	\$160,913.56	0.03% 0	\$0.00	NA 0	\$0.0
RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01% 0	\$0.00	NA 0	
RIVERWAY BANK	6	\$297,209.74	0.06% 0	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	3	\$158,138.01	0.03% 0	\$0.00	NA 0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01% 0	\$0.00	NA 0	\$0.0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03%	\$0.00	NA 0	\$0.0
S&T BANK	29	\$1,393,780.16	0.26% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27% 0	\$0.00	NA 0	\$0.0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01%	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01% 0	\$0.00	NA 0	\$0.0
SAN DIEGO FUNDING	1	\$38,376.79	0.01% 0	\$0.00	NA 0	\$0.0
SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE	2	\$130,678.25	0.02% 0	\$0.00	NA 0	\$0.0
SBC MORTGAGE, LLC	1	\$64,572.74	0.01% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13% 0	\$0.00	NA 0	\$0.0
SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07% 0	\$0.00	NA 0	\$0.0
SEATTLE SAVINGS BANK	9	\$542,529.81	0.1% 0	\$0.00	NA 0	\$0.0
SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03% 0	\$0.00	NA 0	\$0.0
SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24% 0	\$0.00	NA 0	\$0.0
SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62% 0	\$0.00	NA 0	\$0.0
SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01% 0	\$0.00	NA 0	\$0.0
SHREWSBURY STATE BANK	2	\$126,750.52	0.02% 0	\$0.00	NA 0	\$0.0

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SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04% 0	\$0.00	NA 0 \$0.0
SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6% 0	\$0.00	NA 0 \$0.0
SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03% 0	\$0.00	NA 0 \$0.0
SOLVAY BANK	6	\$321,298.07	0.06% 0	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	3	\$114,080.27	0.02% 0	\$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02% 0	\$0.00	NA 0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40	0.01% 0	\$0.00	NA 0 \$0.0
SOUTHWEST BANK	2	\$73,395.13	0.01% 0	\$0.00	NA 0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33% 0	\$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$64,035.71	0.01% 0	\$0.00	NA 0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$54,394.79	0.01% 0	\$0.00	NA 0 \$0.0
ST. ANNES CREDIT UNION	11	\$477,870.66	0.09% 0	\$0.00	NA 0 \$0.0
ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03% 0	\$0.00	NA 0 \$0.0
ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21% 0	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04	0.02% 0	\$0.00	NA 0 \$0.0
ST. MARYS BANK	3	\$109,892.21	0.02% 0	\$0.00	NA 0 \$0.0
ST. MARYS BANK CREDIT UNION	7	\$265,070.60	0.05% 0	\$0.00	NA 0 \$0.0
ST. MARYS CREDIT UNION	2	\$146,591.67	0.03% 0	\$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$366,768.40	0.07% 0	\$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	11	\$570,512.71	0.11% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	32	\$1,770,169.40	0.33% 0	\$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$73,569.53	0.01% 0	\$0.00	NA 0 \$0.0
STAR FINANCIAL GROUP, INC.	50	\$2,638,462.02	0.49% 0	\$0.00	NA 0 \$0.0
STAR ONE CREDIT UNION	2	\$80,106.16	0.01% 0	\$0.00	NA 0 \$0.0
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,404.68	0.01% 0	\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$68,384.44	0.01% 0	\$0.00	NA 0 \$0.0
STATE BANK OF LACROSSE	4	\$177,162.98	0.03% 0	\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	6	\$251,309.05	0.05% 0	\$0.00	NA 0 \$0.0

BANK OF NEW JE	2	\$93,842.22	0.02% 0	\$0.00	NA	0	\$0.0
BANK OF SOUTHERN	8	\$524,664.11	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF THE	3	\$171,076.80	0.03% 0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT	39	\$2,096,952.86	0.39% 0	\$0.00	NA	0	\$0.0
ING CAPITAL GAGE COMPANY	85	\$4,749,445.07	0.88%	\$0.00	NA	0	\$0.0
ING SAVINGS BANK	3	\$106,753.52	0.02% 0	\$0.00	NA	0	\$0.0
WATER NATIONAL & TRUST COMPANY	5	\$319,402.63	0.06% 0	\$0.00			
RBAN MORTGAGE ANY OF NEW MEXICO	21	\$1,128,374.12	0.21% 0	\$0.00	NA	0	\$0.0
LK COUNTY NAL BANK	1	\$46,937.53	0.01% 0	\$0.00	NA	0	\$0.0
MERICAN GAGE COMPANY	2	\$93,856.31	0.02% 0	\$0.00	NA	0	\$0.0
DAST SCHOOLS AL CREDIT UNION	37	\$1,864,705.00	0.35% 0	\$0.00	NA	0	\$0.0
IINE MORTGAGE DRATION	1	\$69,437.22	0.01% 0	\$0.00		Ш	
RUST MORTGAGE INC.	4	\$199,305.26	0.04% 0	\$0.00	NA	0	\$0.0
I MORTGAGE ANY	18	\$998,288.87	0.19% 0	\$0.00	NA	0	\$0.0
CUSE SECURITIES	14	\$717,069.95	0.13% 0	\$0.00	NA	0	\$0.0
TON FEDERAL T UNION	1	\$62,905.23	0.01% 0	\$0.00	NA	0	\$0.0
OR COUNTY BANK	2	\$74,365.03	0.01% 0	\$0.00	NA	0	\$0.0
OR, BEAN AND AKER MORTGAGE ORATION	34	\$1,829,896.42	0.34% 0	\$0.00	NA	0	\$0.0
ORTGAGE DRATION	2	\$135,847.23	0.03% 0	\$0.00	NA	0	\$0.0
HERS FEDERAL T UNION	10	\$442,504.50	0.08%	\$0.00	NA	0	\$0.0
SBANK	21	\$1,003,022.99	0.19% 0	\$0.00	NA	0	\$0.0
ANK OF NGTON	1	\$70,890.71	0.01% 0	\$0.00	NA	0	\$0.0
ANK OF ILLINOIS IN AL	1	\$48,369.40	0.01% 0	\$0.00	NA	0	\$0.0
ANK OF NEW YORK	1	\$55,655.64	0.01% 0	\$0.00	NA	0	\$0.0
ITIZENS BANKING ANY	2	\$91,633.04	0.02% 0	\$0.00	NA	0	\$0.0
OMMUNITY BANK, A ACHUSETTS	3	\$114,236.13	0.02% 0	\$0.00	NA	0	\$0.0
	BANK OF SOUTHERN BANK OF THE EMPLOYEES CREDIT ING CAPITAL GAGE COMPANY ING SAVINGS BANK VATER NATIONAL & TRUST COMPANY BAN MORTGAGE ANY OF NEW MEXICO LK COUNTY NAL BANK MERICAN GAGE COMPANY OAST SCHOOLS AL CREDIT UNION INE MORTGAGE ORATION CUST MORTGAGE INC. I MORTGAGE ANY CUSE SECURITIES FON FEDERAL IT UNION OR COUNTY BANK OR, BEAN AND AKER MORTGAGE ORATION ORTGAGE O	BANK OF SOUTHERN BANK OF SOUTHERN BANK OF THE BANK OF SOUTHERN BANK OF	BANK OF SOUTHERN 8 \$524,664.11	BANK OF SOUTHERN 8 \$524,664.11 0.1% 0	BANK OF SOUTHERN 8 \$524,664.11 0.1% 0 \$0.00	BANK OF SOUTHERN 8	BANK OF SOUTHERN 8

CO-OPERATIVE BANK						Ш	
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$88,697.19	0.02% 0	\$0.00	NA	0	\$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	13	\$807,673.58	0.15% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$37,442.91	0.01% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	5	\$224,147.77	0.04% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$178,554.95	0.03% 0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	2	\$107,246.10	0.02% 0	\$0.00	NA	0	\$0.0
THE HOMETOWN BANK	1	\$62,430.79	0.01% 0	\$0.00	NA	0	\$0.0
THE HONOR STATE BANK	2	\$108,672.38	0.02% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	5	\$285,158.90	0.05% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$114,458.13	0.02% 0	\$0.00	NA	0	\$0.0
THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	4	\$222,560.93	0.04% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$116,737.87	0.02% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$46,796.45	0.01% 0	\$0.00	NA	0	\$0.0
THE PFEFFERKORN COMPANY INC.	5	\$307,195.80	0.06% 0	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTE	1	\$26,217.34	0% 0	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$38,527.34	0.01% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$74,582.45	0.01% 0	\$0.00		Ш	\$0.0
THE SUTTON STATE BANK	12	\$619,009.29	0.12% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$72,344.68	0.01% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$75,006.49	0.01% 0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	5	\$298,267.13	0.06% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	5	\$259,240.96	0.05% 0	\$0.00	NA	0	\$0.0
TINKER CREDIT UNION	44	\$2,079,873.93	0.39% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	14	\$744,329.69	0.14% 0	\$0.00	NA	0	\$0.0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02% 0	\$0.00	NA	0	\$0.0
TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03% 0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07% 0	\$0.00			\$0.0
TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$126,331.22	0.02% 0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06% 0	\$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06% 0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	4	\$224,631.34	0.04% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$57,649.29	0.01% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02% 0	\$0.00	NA	0	\$0.0
UNION BANK	31	\$1,634,807.65	0.3% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02% 0	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53% 0	\$0.00	NA	0	\$0.0
UNIONBANK	40	\$1,694,571.96	0.32% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$124,719.61	$0.02\% \ 0$	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$52,732.08	0.01% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	21	\$908,686.96	0.17% 0	\$0.00	NA	0	\$0.0
UNITED COOPERATIVE BANK	9	\$553,547.44	0.1% 0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,002.03	0.01% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	6	\$240,134.92	0.04% 0	\$0.00	NA	0	\$0.0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$62,458.69	0.01% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01% 0	\$0.00	NA	0	\$0.0
UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01% 0	\$0.00	NA	0	\$0.0
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NAL 10	\$502,788.40	0.09% 0	\$0.00	NA	0	0.0
REDIT 1	\$63,429.39	0.01% 0	\$0.00	NA	0 \$	60.0
KERS 2	\$108,486.60	0.02% 0	\$0.00	NA	0 \$	60.0
L 1	\$62,124.16	0.01% 0	\$0.00	NA	0 \$	0.0
ST 1	\$42,969.75	0.01% 0	\$0.00	NA	0\$	0.0
RUST 6	\$232,855.48	0.04% 0	\$0.00	NA	0 \$	60.0
2	\$118,654.11	0.02% 0	\$0.00		_	
ANK 20	\$1,145,927.47	0.21% 0	\$0.00	NA	0\$	0.0
3	\$144,544.11	0.03% 0	\$0.00	NA	0\$	0.0
AL 2	\$135,856.63	0.03% 0	\$0.00	NA	0\$	0.0
JNION 13	\$617,875.36	0.12% 0	\$0.00	NA	0\$	0.0
EDIT 1	\$76,346.08	0.01% 0	\$0.00	NA	0\$	0.0
SAGE 1	\$65,778.74	0.01% 0	\$0.00	NA	0\$	60.0
1	\$52,355.82	0.01% 0	\$0.00	NA	0\$	0.0
1	\$42,352.17	0.01% 0	\$0.00	NA	0\$	0.0
AL O 4	\$191,644.52	0.04% 0	\$0.00	NA	0\$	60.0
JNION 7	\$410,034.29	0.08% 0	\$0.00	NA	0 \$	0.0
BANK 10	\$503,135.26	0.09% 0	\$0.00	NA	0\$	0.0
AGE 17	\$972,631.37	0.18% 0	\$0.00	NA	0\$	0.0
NK 6	\$295,591.53	0.06% 0	\$0.00	NA	0\$	0.0
2	\$75,423.18	0.01% 0	\$0.00	NA	0\$	0.0
RUST 9	\$489,146.55	0.09% 0	\$0.00	NA	0\$	0.0
1	\$54,565.39	0.01% 0	\$0.00	NA	0\$	0.0
30	\$1,525,862.78	0.28% 0	\$0.00	NA	0\$	0.0
N 22	\$1,013,513.19	0.19% 0	\$0.00	NA	0\$	0.0
ON 18	·	0.18% 0	\$0.00			
9	\$395,644.63	0.07% 0	\$0.00	NA	0\$	0.0
	REDIT 1 KERS 2 L 1 ST 1 RUST 6 ANK 20 ANK 20 AL 2 INION 13 EDIT 1 GAGE 1 INION 7 BANK 10 AGE 17 ANK 6 2 RUST 9 1 30 N 22 NN 22 NN 22 NN 22	REDIT 1 \$63,429.39 KERS 2 \$108,486.60 L 1 \$62,124.16 ST 1 \$42,969.75 RUST 6 \$232,855.48 2 \$118,654.11 ANK 20 \$1,145,927.47 3 \$144,544.11 AL 2 \$135,856.63 DNION 13 \$617,875.36 EDIT 1 \$76,346.08 GAGE 1 \$65,778.74 1 \$52,355.82 1 \$42,352.17 L 0 4 \$191,644.52 DNION 7 \$410,034.29 BANK 10 \$503,135.26 AGE 17 \$972,631.37 NK 6 \$295,591.53 RUST 9 \$489,146.55 RUST 9 \$489,146.55 1 \$54,565.39 30 \$1,525,862.78 N 22 \$1,013,513.19 DN 18 \$946,814.19	REDIT 1 \$63,429.39 0.01% 0 REDIT 1 \$63,429.39 0.01% 0 REDIT 1 \$62,124.16 0.01% 0 RUST 1 \$42,969.75 0.01% 0 RUST 6 \$232,855.48 0.04% 0 2 \$118,654.11 0.02% 0 ANK 20 \$1,145,927.47 0.21% 0 AL 2 \$135,856.63 0.03% 0 AL 2 \$135,856.63 0.03% 0 AL 2 \$135,856.63 0.01% 0 REDIT 1 \$76,346.08 0.01% 0 RAGE 1 \$65,778.74 0.01% 0 AGE 1 \$52,355.82 0.01% 0 A \$142,352.17 0.01% 0 A \$191,644.52 0.04% 0 A \$191,644.52 0.00% 0 A \$191,644.52	REDIT 1 \$63,429.39 0.01% 0 \$0.00 KERS 2 \$108,486.60 0.02% 0 \$0.00 L 1 \$62,124.16 0.01% 0 \$0.00 ST 1 \$42,969.75 0.01% 0 \$0.00 RUST 6 \$232,855.48 0.04% 0 \$0.00 ANK 20 \$1,145,927.47 0.21% 0 \$0.00 AL 2 \$135,856.63 0.03% 0 \$0.00 AL 2 \$135,856.63 0.03% 0 \$0.00 BOIT 1 \$76,346.08 0.01% 0 \$0.00 AGE 1 \$65,778.74 0.01% 0 \$0.00 AGE 1 \$42,352.17 0.01% 0 \$0.00 L \$13,42,352.17 0.01% 0 \$0.00 A \$191,644.52 0.04% 0 \$0.00 BANK 10 \$503,135.26 0.09% 0 \$0.00 AGE 17 \$972,631.37 0.18% 0 \$0.00 RUST 9 \$489,146.55 0.09% 0 \$0.00 AUST 9 \$489,146.90 0.18% 0 \$0.00 AUST 9 \$489,146.90 0.18% 0 \$0.00	EEDIT 1 \$63,429.39 0.01% 0 \$0.00 NA KERS 2 \$108,486.60 0.02% 0 \$0.00 NA L 1 \$62,124.16 0.01% 0 \$0.00 NA ET 1 \$42,969.75 0.01% 0 \$0.00 NA RUST 6 \$232,855.48 0.04% 0 \$0.00 NA ANK 20 \$1,145,927.47 0.21% 0 \$0.00 NA ANK 20 \$1,145,927.47 0.21% 0 \$0.00 NA AL 2 \$135,856.63 0.03% 0 \$0.00 NA EDIT 1 \$76,346.08 0.01% 0 \$0.00 NA EAGE 1 \$65,778.74 0.01% 0 \$0.00 NA AGE 1 \$52,355.82 0.01% 0 \$0.00 NA L 3 \$144,544.11 0.03% 0 \$0.00 NA EDIT 1 \$76,346.08 0.01% 0 \$0.00 NA EDIT 1 \$76,346.08 0.01% 0 \$0.00 NA EAGE 1 \$65,778.74 0.01% 0 \$0.00 NA AGE 1 \$52,355.82 0.01% 0 \$0.00 NA EDIT 1 \$76,346.08 0.01% 0 \$0.00	EDIT 1 \$63,429.39 0.01% 0 \$0.00 NA 08 KERS 2 \$108,486.60 0.02% 0 \$0.00 NA 08 L 1 \$62,124.16 0.01% 0 \$0.00 NA 08 ST 1 \$42,969.75 0.01% 0 \$0.00 NA 08 RUST 6 \$232,855.48 0.04% 0 \$0.00 NA 08 2 \$118,654.11 0.02% 0 \$0.00 NA 08 ANK 20 \$1,145,927.47 0.21% 0 \$0.00 NA 08 3 \$144,544.11 0.03% 0 \$0.00 NA 08 AL 2 \$135,856.63 0.03% 0 \$0.00 NA 08 EDIT 1 \$76,346.08 0.01% 0 \$0.00 NA 08 EAGE 1 \$65,778.74 0.01% 0 \$0.00 NA 08 AGE 1 \$42,352.17 0.01% 0 \$0.00 NA 08 L 0 \$191,644.52 0.04% 0 \$0.00 NA 08 INION 7 \$410,034.29 0.08% 0 \$0.00 NA 08 AGE 17 \$972,631.37 0.18% 0 \$0.00 NA 08 EUST 9 \$448,146.55 0.09% 0 \$0.00 NA 08 RUST 9 \$448,146.55 0.09% 0 \$0.00 NA 08 SUST 9 \$448,146.55 0.09% 0 \$0.00 NA 08 SUST 9 \$448,146.55 0.09% 0 \$0.00 NA 08 N

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	WESTCONSIN CREDIT UNION								
<u> </u>	WESTMARK CREDIT UNION	2	\$84,467.52	0.02%	0	\$0.00	NA	0	\$0.0
	WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05%	Щ	\$0.00			\$0.0
<u> </u>	WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14%	0	\$0.00	NA	0	\$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02%	Щ	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	11	\$633,211.53	0.12%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02%	Щ	\$0.00			\$0.0
	WORLD SAVINGS BANK	126	\$6,070,755.68	1.13%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$253,924.92	0.05%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2%	Щ	\$0.00			\$0.0
	Unavailable	1,693	\$90,736,320.28	16.9%		\$0.00	NA	_	\$0.0
Total		10,838	\$536,775,318.00	100%	0	\$0.00		0	\$0.0
•		•				_			
					${f \parallel}$			-	_
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,587.09	0.04%	0	\$0.00	NA	0	\$0.0
31416VRL0	COMPANY OF NEW JERSEY,	1 2	\$69,587.09 \$107,317.07	0.04%		\$0.00 \$0.00			\$0.0 \$0.0
31416VRL0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE	1 2 4			0		NA	0	
31416VRL0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL	_	\$107,317.07	0.06%	0	\$0.00	NA NA	0	\$0.0
31416VRL0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION	4	\$107,317.07 \$273,025.33	0.06%	0 0	\$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
31416VRL0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK	4	\$107,317.07 \$273,025.33 \$158,939.06	0.06% 0.16% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.0 \$0.0 \$0.0
31416VRL0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT	4	\$107,317.07 \$273,025.33 \$158,939.06 \$114,242.42	0.06% 0.16% 0.09% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.0 \$0.0 \$0.0
31416VRL0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE	4 3 2	\$107,317.07 \$273,025.33 \$158,939.06 \$114,242.42 \$70,238.20	0.06% 0.16% 0.09% 0.07% 0.04%	0 0 0 0 0	\$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
31416VRL0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS	4 3 2	\$107,317.07 \$273,025.33 \$158,939.06 \$114,242.42 \$70,238.20 \$622,403.23	0.06% 0.16% 0.09% 0.07% 0.04% 0.35%	0 0 0 0 0	\$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
31416VRL0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	4 3 2 1 11	\$107,317.07 \$273,025.33 \$158,939.06 \$114,242.42 \$70,238.20 \$622,403.23 \$54,732.21	0.06% 0.16% 0.09% 0.07% 0.04% 0.35% 0.03%	0 0 0 0 0 0	\$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
31416VRL0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	4 3 2 1 11 11 3	\$107,317.07 \$273,025.33 \$158,939.06 \$114,242.42 \$70,238.20 \$622,403.23 \$54,732.21 \$162,548.38	0.06% 0.16% 0.09% 0.07% 0.04% 0.35% 0.03% 0.09%	0 0 0 0 0 0 0	\$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

EMPLOYEES FEDERAL CREDIT UNION							<u></u>
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03% 0	\$0.00	NA	0	\$0.0
AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04% 0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06% 0	\$0.00	NA	Ш	
ANCHORBANK FSB	2	\$100,633.42	0.06% 0	\$0.00	NA	05	\$0.0
ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43% 0	\$0.00	NA	Ш	
AUBURNBANK	3	\$144,066.03	0.08% 0	\$0.00	NA	05	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12% 0	\$0.00	NA	05	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03% 0	\$0.00	NA	Ш	
BANCORPSOUTH BANK	1	\$63,118.23	0.04% 0	\$0.00	NA	-	
BANK CALUMET, N.A.	1	\$68,272.32	0.04% 0	\$0.00	NA	05	\$0.0
BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07% 0	\$0.00	NA		
BANK OF LENOX	3	\$125,567.61	0.07% 0	\$0.00	NA	0 '	\$0.0
BANK OF NEWPORT	1	\$40,187.12	0.02% 0	\$0.00	NA		
BANK OF STANLY	2	\$83,411.60	0.05% 0	\$0.00	NA		
BANK ONE,N.A.	1	\$51,672.65	0.03% 0	\$0.00	NA	-	
BANKERS FINANCIAL GROUP INC.	2	\$120,949.40		\$0.00	NA		
BANKILLINOIS	1	\$49,753.93	0.03% 0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02% 0	\$0.00	NA		
BAXTER CREDIT UNION	1	\$59,110.00	0.03% 0	\$0.00	NA	0'	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26% 0	\$0.00	NA		
BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03% 0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$58,432.67	0.03% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12% 0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$146,697.58	0.08% 0	\$0.00	NA	0'	<u>\$0</u> .
	1	\$48,593.66	0.03% 0	\$0.00	NA		

CARVER FEDERAL SAVINGS BANK						
CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	2	\$127,217.36	0.07% 0	\$0.00	NA 0	\$0.0
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	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04% 0	\$0.00	NA 0	\$0.0
CITIBANK, N. A.	1	\$67,645.93	$0.04\% \ 0$	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	1	\$66,372.70	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$64,756.48	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23% 0	\$0.00	NA 0	\$0.0
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	\$0.0
COLUMBIA EQUITIES LTD.	5	\$304,415.58	0.17% 0	\$0.00	NA 0	\$0.0
COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21% 0	\$0.00	NA 0	\$0.0
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$70,132.16	0.04% 0	\$0.00	NA 0	\$0.0
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07% 0	\$0.00	NA 0	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE CO.	11	\$582,336.31	0.33% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03% 0	\$0.00	NA 0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST	5	\$195,927.97	0.11% 0	\$0.00	NA 0	\$0.0

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COMPANY						
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04% 0	\$0.00	NA 0	\$0.0
EMI EQUITY MORTGAGE, INC.	2	\$130,027.61	0.07% 0	\$0.00	NA 0	\$0.0
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12% 0	\$0.00	NA 0	\$0.0
EVERBANK	1	\$54,881.42	0.03% 0	\$0.00	NA 0	\$0.0
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04% 0	\$0.00	NA 0	\$0.0
EXTRACO MORTGAGE	5	\$219,421.10	0.13% 0	\$0.00	NA 0	\$0.0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$159,501.13	0.09% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	17	\$1,088,318.85	0.62% 0	\$0.00	NA 0	\$0.0
FIMI, INC.	1	\$51,135.53	0.03% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07% 0	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$81,298.27	0.05% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$47,061.12	0.03% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$133,823.96	$0.08\% \ 0$	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK	4	\$181,347.20	0.1% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK	3	\$157,718.30	0.09% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34% 0	\$0.00	NA 0	

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FIRST INTERSTATE BANK	2	\$91,273.63	0.05% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	23	\$1,298,680.03	0.74% 0	\$0.00	NI A	Λ	\$0.0
CORPORATION	23	\$1,298,080.03	0.74%	\$0.00	INA	U	Φ 0.0
FIRST MORTGAGE	9	\$506,280.89	0.29% 0	\$0.00	NΛ	Λ	\$0.0
COMPANY, L.L.C.	,	\$300,280.89	0.29 /0 0	\$0.00	INA	U	φυ.υ
FIRST MORTGAGE	1	\$54,917.53	0.03% 0	\$0.00	NΔ	Λ	\$0.0
CORPORATION	1	Ψ3+,717.33	0.03 // 0	Ψ0.00	INA	U	ψ0.0
FIRST NATIONAL BANK	14	\$658,950.91	0.38% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$16,892.78	0.01% 0	\$0.00	NΛ	Λ	\$0.0
CARMI	1	\$10,692.76	0.01 /// 0	\$0.00	INA	U	φυ.υ
FIRST NATIONAL BANK OF	2	\$85,142.20	0.05% 0	\$0.00	NΔ	Λ	\$0.0
DANVILLE		\$65,142.20	0.03 70 0	ψ0.00	INA	U	ψυ.υ
FIRST NATIONAL BANK OF	3	\$84,289.98	0.05% 0	\$0.00	NΔ	Λ	\$0.0
DECATUR		ψυτ,207.70	0.05 /6 0	ψυ.υυ	11/1	Ů	ψυ.υ
FIRST NATIONAL BANK OF	1	\$76,584.05	0.04% 0	\$0.00	NΔ	n	\$0.0
DEERWOOD	1	Ψ10,504.05	0.07700	ψ0.00	14/1		ψυ.υ
FIRST NATIONAL BANK OF	1	\$49,004.55	0.03% 0	\$0.00	NA	0	\$0.0
HUDSON	1	Ψτ2,00τ.33	0.03700	ψυ.υυ	11/1	Ů	ψυ.υ
FIRST NATIONAL BANK OF	1	\$39,609.48	0.02% 0	\$0.00	NA	0	\$0.0
NORTH EAST	1	ψ37,007.40	0.02700	Ψ0.00	1 1/2 1	Ü	ψυ.υ
FIRST NATIONAL BANK OF	5	\$270,815.30	0.15% 0	\$0.00	NΔ	Λ	\$0.0
OMAHA		Ψ270,013.30	0.13 /0 0	Ψ0.00	1 1/1		ψυ.υ
FIRST PLACE BANK	8	\$452,977.07	0.26% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY	1	\$54,219.90	0.03% 0	\$0.00	NΛ	Λ	\$0.0
CREDIT UNION	1	\$34,219.90	0.03%0	\$0.00	INA	U	Φ 0.0
FIRSTBANK PUERTO RICO	26	\$1,423,606.64	0.81% 0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE	1	\$41,369.09	0.02% 0	\$0.00	NΙΛ	Λ	\$0.0
CORP.	1	\$41,309.09	0.02%	\$0.00	INA	U	Φ 0.0
FREMONT BANK	9	\$526,395.69	0.3% 0	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$632,725.72	0.36% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$147,922.35	0.08% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	5	\$231,596.71	0.13% 0	\$0.00	NA	0	\$0.0
SERVICES							
GATEWAY MORTGAGE	1	\$70.050.70	0.0407.0	¢0.00	NT A	^	ቀለ ለ
CORPORATION	1	\$78,250.70	0.04% 0	\$0.00	NA	U	\$0.0
GMAC MORTGAGE	1	¢45 000 74	0.0207.0	¢0.00	NT A	_	ቀለ ለ
CORPORATION	$\perp \perp^{1}$	\$45,803.74	0.03% 0	\$0.00	NA	U	\$0.0
GOLDEN FIRST MORTGAGE		¢120 501 C4	0.076	ф <u>л</u> до	NT A		<u>ቀ</u> ለ ለ
CORPORATION	2	\$130,581.64	0.07% 0	\$0.00	NA	U	\$0.0
GOVERNMENT EMPLOYEES		ф120 747 67	0.07~	ΦΩ ΩΩ	3.7.4		ቀለ ለ
CREDIT UNION OF EL PASO	2	\$130,747.27	0.07% 0	\$0.00	NA	U	\$0.0
GREATER NEVADA	_	ф до 5 05 66	0.04%	40.00	3.7.4	_	<u></u> ቀለ
MORTGAGE SERVICES	2	\$72,507.66	0.04% 0	\$0.00	NA	U	\$0.0
GREENWOOD CREDIT		ф1 27 000 61	0.00%	ΦΩ ΩΩ	3.7.4		ቀለ ለ
UNION	2	\$137,990.61	0.08% 0	\$0.00	NA	U	\$0.0
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GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	5	\$273,596.10	0.16% 0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04% 0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21% 0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04% 0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09% 0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02% 0	\$0.00		Ш	\$0.0
HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03% 0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41% 0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	11	\$510,987.97	0.29% 0	\$0.00	NA	0	\$0.0
HOMESTEAD BANK	1	\$71,575.89	0.04% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39% 0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02% 0	\$0.00		Ш	\$0.0
ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	10	·	0.31% 0	\$0.00		Н	\$0.0
INDUSTRIAL BANK, NA	1	\$62,486.35	0.04% 0	\$0.00			\$0.0
INDYMAC BANK, FSB	1	\$55,031.11	0.03% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03% 0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96% 0	\$0.00	NA	0	\$0.0

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IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24% 0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	27	\$1,633,295.98	0.93% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42% 0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$33,326.97	0.02% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03% 0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	6	\$377,559.76	0.22% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$52,395.10	0.03% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	12	\$575,620.37	0.33% 0	\$0.00	NA	0	\$0.0
LORIMAC CORPORATION	2	\$125,329.91	0.07% 0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	7	\$274,457.23	0.16% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$72,521.57	0.04% 0	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02% 0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,778.91	0.04% 0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A.	1	\$14,274.07	0.01% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$377,057.33	0.21% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,663.60	0.03% 0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	2	\$132,413.63	0.08% 0	\$0.00			\$0.0
MIDFIRST BANK SSB	2	\$110,187.71	0.06% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$103,029.06	0.06% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$68,706.22	0.04% 0	\$0.00	NA	0	\$0.0

MIDWEST LOAN SERVICES INC.	4	\$233,065.99	0.13% 0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$125,873.26	0.07% 0	\$0.00	NA	0	\$0.0
MIZZOU CREDIT UNION	3	\$176,126.44	0.1% 0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$39,242.31	0.02% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	4	\$180,401.59	0.1% 0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$37,439.42	0.02% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	5	\$330,504.36	0.19% 0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$30,560.57	0.02% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86% 0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	3	\$152,793.29	0.09% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5% 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$75,567.38	0.04% 0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	2	\$130,657.64	0.07% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$114,795.38	0.07% 0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$47,976.62	0.03% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$40,255.03	0.02% 0	\$0.00			\$0.0

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PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05% 0	\$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$811,727.83	0.46% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	3	\$165,011.07	0.09% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	9	\$443,581.39	0.25% 0	\$0.00	NA 0 \$0.0
PINNACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08% 0	\$0.00	NA 0 \$0.0
PIONEER BANK	3	\$163,334.69	0.09% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26% 0	\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07% 0	\$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04% 0	\$0.00	NA 0 \$0.0
PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,238.15	0.04% 0	\$0.00	NA 0 \$0.0
PUTNAM SAVINGS BANK	1	\$69,020.25	0.04% 0	\$0.00	NA 0 \$0.0
R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$62,052.23	0.04% 0	\$0.00	NA 0 \$0.0
REGIONS BANK	3	\$155,835.94	0.09% 0	\$0.00	NA 0 \$0.0
REGIONS MORTGAGE, INC.	3	\$138,732.40	0.08% 0	\$0.00	NA 0 \$0.0
REPUBLIC BANK	4	\$242,000.74	0.14% 0	\$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK	1	\$21,826.91	0.01% 0	\$0.00	NA 0 \$0.0
ROUNDBANK	1	\$71,436.95	0.04% 0	\$0.00	NA 0 \$0.0
S&T BANK	9	\$465,170.88	0.27% 0	\$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16% 0	\$0.00	NA 0 \$0.0
SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07% 0	\$0.00	NA 0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03% 0	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08% 0	\$0.00	NA 0 \$0.0
SEATTLE SAVINGS BANK	1	\$62,319.30	0.04% 0	\$0.00	NA 0 \$0.0

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SECURITY MC CORPORATION		2	\$149,449.83	0.09% 0	\$0.00	NA	0	\$0.0
SKY FINANCIA		69	\$3,774,530.57	2.15% 0	\$0.00	NA	0	\$0.0
SOLIDARITY (FEDERAL CRE	COMMUNITY	3	\$142,062.17	0.08% 0	\$0.00			\$0.0
SOMERSET TR COMPANY		1	\$51,259.39	0.03% 0	\$0.00	NA	0	\$0.0
SOUTHERN BA COMPANY	ANK & TRUST	1	\$76,710.20	0.04% 0	\$0.00	NA	0	\$0.0
SOVEREIGN B FEDERAL SAV	·	5	\$352,793.46	0.2% 0	\$0.00	NA	0	\$0.0
SPACE COAST UNION	CREDIT	1	\$71,490.50	0.04% 0	\$0.00	NA	0	\$0.0
STANDARD BA		1	\$58,256.99	0.03% 0	\$0.00	NA	0	\$0.0
STANDARD M CORPORATIO	ORTGAGE	7	\$458,032.70	0.26% 0	\$0.00	NA	0	\$0.0
STAR FINANC INC.	IAL GROUP,	5	\$285,315.09	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK (LAKES	OF THE	1	\$61,915.31	0.04% 0	\$0.00	NA	0	\$0.0
STATE EMPLO UNION	YEES CREDIT	2	\$98,846.54	0.06% 0	\$0.00	NA	0	\$0.0
STATE FARM	BANK, FSB	3	\$143,414.00	0.08% 0	\$0.00	NA	0	\$0.0
SUBURBAN M COMPANY OF	ORTGAGE NEW MEXICO	2	\$92,541.87	0.05% 0	\$0.00	NA	0	\$0.0
SUN AMERICA MORTGAGE C		1	\$48,673.26	0.03% 0	\$0.00	NA	0	\$0.0
SUNTRUST MO	ORTGAGE INC.	37	\$2,157,037.95	1.23% 0	\$0.00	NA	0	\$0.0
SUPERIOR MC CORPORATION CENTURY MO	N (21ST	2	\$119,369.09	0.07% 0	\$0.00	NA	0	\$0.0
SWAIN MORTO COMPANY	GAGE	4	\$222,099.83	0.13% 0	\$0.00	NA	0	\$0.0
SYRACUSE SE INC.	CURITIES	2	\$120,319.60	0.07% 0	\$0.00	NA	0	\$0.0
TCF MORTGA CORPORATION		3	\$161,925.62	0.09% 0	\$0.00	NA	0	\$0.0
THE CARROLI GROUP, INC.	L MORTGAGE	1	\$42,462.60	0.02% 0	\$0.00	NA	0	\$0.0
THE HERGET I BANK OF PEK		3	\$154,186.51	0.09% 0	\$0.00	NA	0	\$0.0
THE HONOR S	TATE BANK	1	\$70,586.82	0.04% 0	\$0.00	NA	0	\$0.0
THE HUNTING NATIONAL BA		18	\$1,019,476.33	0.58% 0	\$0.00	NA	0	\$0.0
THE LEADER I	MORTGAGE	1	\$39,074.21	0.02% 0	\$0.00	NA	0	\$0.0
	T	1	\$40,182.12	0.02% 0	\$0.00	NA	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION						
TIERONE BANK	10	\$537,495.53	0.31% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,786.15	0.04% 0	\$0.00		0 \$0.0
TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13% 0	\$0.00	NA	0 \$0.0
TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19% 0	\$0.00	NA	0 \$0.0
TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06% 0	\$0.00	NA	0 \$0.0
TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04% 0	\$0.00	NA	0 \$0.0
TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07% 0	\$0.00	NA	0 \$0.0
U. S. MORTGAGE CORP.	2	\$120,229.51	0.07% 0	\$0.00	NA	0 \$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06% 0	\$0.00	NA	0 \$0.0
UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04% 0	\$0.00	NA	0 \$0.0
UNION PLANTERS BANK NA	6	\$343,699.02	0.2% 0	\$0.00	NA	0 \$0.0
UNIONBANK	19	\$904,863.30	0.52% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$55,567.37	0.03% 0	\$0.00	NA	0 \$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$115,944.30	0.07% 0	\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04% 0	\$0.00	NA	0 \$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04% 0	\$0.00	NA	0 \$0.0
WALLICK AND VOLK INC.	1	\$67,811.01	0.04% 0	\$0.00	NA	0 \$0.0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03% 0	\$0.00	NA	0 \$0.0
WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04% 0	\$0.00	NA	0 \$0.0
WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25% 0	\$0.00	NA	0 \$0.0
WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33% 0	\$0.00	NA	0 \$0.0
WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04% 0	\$0.00	NA	0 \$0.0
WORLD SAVINGS BANK	2	\$121,083.69	0.07% 0	\$0.00	NA	0 \$0.0
WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08% 0	\$0.00	NA	0 \$0.0
	11	\$588,551.62	0.34% 0	\$0.00	NA	0 \$0.0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	1,464	\$80,598,216.84	45.97%	0	\$0.00	NA	0	\$0.0
Total		3,239	\$175,460,458.13	100%	0	\$0.00		0	\$0.0
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0	\$0.00	NA	0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$132,843.51	0.03%	0	\$0.00	NA	0	\$0.0
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0	\$0.00	NA	0	\$0.0
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	6	\$420,176.82	0.08%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0	\$0.00			\$0.0
	ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1%	0	\$0.00			\$0.0
	AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$408,157.84	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA		
	AMERICAN BANK & TRUST	1	\$22,150.20	0%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$59,545.63	0.01%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02%	0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BAN F.S.B.	IK, 1	\$80,536.82	0.02% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	5	\$200,471.42	0.04% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	4	\$262,033.33	0.05% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42% 0	\$0.00	NA	0 \$0.
ASSOCIATED MORTGAGE INC.	10	\$472,959.14	0.1% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION)N 1	\$73,058.21	0.01% 0	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$60,872.57	0.01% 0	\$0.00	NA	0 \$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01% 0	\$0.00	NA	0 \$0.
BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04% 0	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIG	- 1 '7 I	\$1,306,289.46	0.26% 0	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4% 0	\$0.00	NA	0 \$0.
BANK CALUMET, N.A.	2	\$152,091.24	0.03% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	6	\$394,182.76	0.08% 0	\$0.00	NA	0 \$0.
BANK OF AMERICA NA	2	\$147,536.80	0.03% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$76,016.07	0.02% 0	\$0.00	NA	0 \$0.
BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01% 0	\$0.00	NA	0 \$0.
BANK OF LENOX	3	\$169,308.07	0.03% 0	\$0.00	NA	0 \$0.
BANK OF OAKFIELD	1	\$73,387.62	0.01% 0	\$0.00		0 \$0.
BANK OF SPRINGFIELD	12	\$813,035.25	0.16% 0	\$0.00		0 \$0.
BANK OF STANLY	9	\$552,289.67	0.11% 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$66,580.08	0.01% 0	\$0.00		0 \$0.
BANK OF WAUSAU	1	\$73,840.63	0.01% 0	\$0.00	NA	0 \$0.
BANKERS FINANCIAL GROUP INC.	2	\$80,376.91	0.02% 0	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	4	\$280,537.85	0.06% 0	\$0.00	NA	0 \$0.
BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03% 0	\$0.00	NA	0 \$0.
BANKWEST	9	\$344,366.72	0.07% 0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	6	\$389,491.16	0.08% 0	\$0.00	NA	0 \$0.
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K 1	\$66,111.97	0.01% 0	\$0.00	NA	0	\$0.0
RTGAGE 54	\$2,399,810.66	0.48% 0	\$0.00	NA	05	\$0.0
MUNITY 1	\$73,730.83	0.01% 0	\$0.00	NA	0.5	\$0.0
DIT 11	\$650,155.17	0.13% 0	\$0.00	NA	0.5	\$0.0
TE BANK 10	\$614,848.08	0.12% 0	\$0.00	NA	0.5	\$0.0
TE BANK 8	\$393,933.76	0.08% 0	\$0.00	NA	0.5	\$0.0
2	\$120,653.09	0.02% 0	\$0.00	NA	0.5	\$0.0
AL 1	\$33,869.76	0.01% 0	\$0.00	NA	0.5	\$0.0
ST 1	\$38,352.60	0.01% 0	\$0.00	NA	0.5	\$0.0
	\$374,665.27	0.08% 0	\$0.00	NA	05	\$0.0
ENTS 1	\$46,573.23	0.01% 0	\$0.00	NA	0	\$0.0
UNITY 2	\$91,712.00	0.02% 0	\$0.00	NA	0.5	\$0.0
11	\$665,049.65	0.13% 0	\$0.00	NA	0.5	\$0.0
DING, 5	\$254,137.44	0.05% 0	\$0.00	NA	0.5	\$0.0
UITY 6	\$398,902.76	0.08% 0	\$0.00	NA	0.5	\$0.0
OTA UNION 1	\$54,637.87	0.01% 0	\$0.00	NA	0.5	\$0.0
AGE 92	\$5,411,069.05	1.09% 0	\$0.00	NA	0.5	\$0.0
3	\$140,748.82	0.03% 0	\$0.00	NA	0.5	\$0.0
Y CREDIT 8	\$577,709.58	0.12% 0	\$0.00	NA	05	\$0.0
13	\$858,285.25	0.17% 0	\$0.00	NA	0.9	\$0.0
ANCE, 194	\$10,356,124.16	2.09% 0	\$0.00	NA	0.5	\$0.0
AN ORATION 4	\$214,881.13	0.04% 0	\$0.00	NA	0 5	\$0.0
11	\$705,745.67	0.14% 0	\$0.00	NA	0.5	\$0.0
CREDIT 2	\$118,280.72	0.02% 0	\$0.00			
NK, FSB - 9	\$561,647.62	0.11% 0	\$0.00	NA	0 5	\$0.0
7	\$432,666.73	0.09% 0	\$0.00	NA	05	\$0.0
18		0.2% 0	\$0.00			
	RTGAGE 54 MMUNITY 1 DIT 11 TE BANK 10 TE BANK 8 2 AL 1 ST 1 RVICES, 8 ENTS 1 UNITY 2 11 DING, 5 UITY 6 OTA UNION 1 AGE 92 X CREDIT 8 ANCE, 194 AN ORATION 4 CREDIT 2 NK, FSB - NEL 7 NEL 7	RTGAGE 54 \$2,399,810.66 MMUNITY 1 \$73,730.83 DIT 11 \$650,155.17 TE BANK 10 \$614,848.08 TE BANK 8 \$393,933.76 AL 1 \$33,869.76 ST 1 \$38,352.60 RVICES, 8 \$374,665.27 ENTS 1 \$46,573.23 UNITY 2 \$91,712.00 11 \$665,049.65 DING, 5 \$254,137.44 UITY 6 \$398,902.76 OTA 1 \$54,637.87 AGE 92 \$5,411,069.05 ANCE, 194 \$10,356,124.16 AN 2 \$14,881.13 CREDIT 8 \$577,709.58 ANCE, 194 \$10,356,124.16 AN 2 \$214,881.13 CREDIT 2 \$118,280.72 NK, FSB - NEL 9 \$561,647.62 NK, FSB - NEL 7 \$432,666.73	RTGAGE 54 \$2,399,810.66 0.48% 0 MMUNITY 1 \$73,730.83 0.01% 0 DIT 11 \$650,155.17 0.13% 0 TE BANK 10 \$614,848.08 0.12% 0 TE BANK 8 \$393,933.76 0.08% 0 AL 1 \$33,869.76 0.01% 0 ST 1 \$38,352.60 0.01% 0 RVICES, 8 \$374,665.27 0.08% 0 ENTS 1 \$46,573.23 0.01% 0 UNITY 2 \$91,712.00 0.02% 0 11 \$665,049.65 0.13% 0 DING, 5 \$254,137.44 0.05% 0 UITY 6 \$398,902.76 0.08% 0 OTA 1 \$54,637.87 0.01% 0 AGE 92 \$5,411,069.05 1.09% 0 AN CREDIT 8 \$577,709.58 0.12% 0 AN CREDIT 8 \$577,709.58 0.12% 0 AN CREDIT 8 \$577,709.58 0.12% 0 AN CREDIT 2 \$118,280.72 0.02% 0 NK, FSB - NEL 9 \$561,647.62 0.11% 0 RK, FSB - NEL 7 \$432,666.73 0.09% 0 NK, FSB - NEL 7 \$432,666.73 0.09% 0	RTGAGE 54 \$2,399,810.66 0.48% 0 \$0.00 IMUNITY 1 \$73,730.83 0.01% 0 \$0.00 DIT 11 \$650,155.17 0.13% 0 \$0.00 TE BANK 10 \$614,848.08 0.12% 0 \$0.00 TE BANK 8 \$339,933.76 0.08% 0 \$0.00 AL 1 \$33,869.76 0.01% 0 \$0.00 RVICES, 8 \$374,665.27 0.08% 0 \$0.00 RVICES, 8 \$374,665.27 0.08% 0 \$0.00 UNITY 2 \$91,712.00 0.02% 0 \$0.00 DING, 5 \$254,137.44 0.05% 0 \$0.00 UITY 6 \$398,902.76 0.08% 0 \$0.00 OTA 1 \$54,637.87 0.01% 0 \$0.00 AGE 92 \$5,411,069.05 1.09% 0 \$0.00 AGE 92 \$140,748.82 0.03% 0 \$0.00 AGE 92 \$141,069.05 1.09% 0 \$0.00 AGE 92 \$141,046.64 1 \$0.00% 0 \$0.00 AGE 93 \$140,748.82 0.03% 0 \$0.00 AGE 94 \$10,356,124.16 2.09% 0 \$0.00 AGE 95 \$141,066.41 0.00% 0 \$0.00 AGE 95 \$141,066.41 0.00% 0 \$0.00 AGE 95 \$101,066.41 0.00% 0 \$0.00 AGE 95 \$101,066.41 0.00% 0 \$0.00	RTGAGE 54 \$2,399,810.66 0.48% 0 \$0.00 NA IMUNITY 1 \$73,730.83 0.01% 0 \$0.00 NA DIT 11 \$650,155.17 0.13% 0 \$0.00 NA TE BANK 10 \$614,848.08 0.12% 0 \$0.00 NA TE BANK 8 \$393,933.76 0.08% 0 \$0.00 NA AL 1 \$33,869.76 0.01% 0 \$0.00 NA ST 1 \$33,352.60 0.01% 0 \$0.00 NA RVICES, 8 \$374,665.27 0.08% 0 \$0.00 NA CNTS 1 \$46,573.23 0.01% 0 \$0.00 NA UNITY 2 \$91,712.00 0.02% 0 \$0.00 NA DING, 5 \$254,137.44 0.05% 0 \$0.00 NA UITY 6 \$398,902.76 0.08% 0 \$0.00 NA OTA UNION 1 \$54,637.87 0.01% 0 \$0.00 NA AGE 92 \$5,411,069.05 1.09% 0 \$0.00 NA AGE 92 \$5,411,069.05 1.09% 0 \$0.00 NA ANCE, 194 \$10,356,124.16 2.09% 0 \$0.00 NA CREDIT 8 \$577,709.58 0.12% 0 \$0.00 NA ANCE, 194 \$10,356,124.16 2.09% 0 \$0.00 NA CREDIT 2 \$118,280.72 0.02% 0 \$0.00 NA NK, FSB - NEL 7 \$432,666.73 0.09% 0 \$0.00 NA NK, FSB - NEL 7 \$432,666.73 0.09% 0 \$0.00 NA NA NK, FSB - NEL 7 \$432,666.73 0.09% 0 \$0.00 NA	RTGAGE 54 \$2,399,810.66 0.48% 0 \$0.00 NA 0.00

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CITIZENS FIRST NATIONAL BANK	24	\$1,364,485.33	0.28% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,055.52	0.02% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$327,744.97	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK BROWNWOOD	2	\$132,071.78	0.03% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$51,196.20	0.01% 0	\$0.00	NA	0	\$0.0
CITIZENS TRUST BANK	1	\$58,310.41	0.01% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,621.38	0.02% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	14	\$622,291.60	0.13% 0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$75,428.19	0.02% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$137,444.32	0.03% 0	\$0.00	NA	0	\$0.0
CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	12	\$673,344.29	0.14% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$111,618.27	0.02% 0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03% 0	\$0.00	NA	0	\$0.0
COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08% 0	\$0.00	NA	0	\$0.0
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	11	\$543,616.60	0.11% 0	\$0.00	NA	0 5	\$0.0
COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1 8	\$417,519.33	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$27,771.02	0.01% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	7	\$285,863.74	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	2	\$104,312.64		\$0.00	NA		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 1	\$38,527.93	0.01% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17% 0	\$0.00	NA	0	\$0.0
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	NERBANK, NATIONAL OCIATION	5	\$258,951.56	0.05% 0	\$0.00	NA	0 \$	0.0
	TRUST BANK	3	\$146,021.75	0.03% 0	\$0.00	NA	0 \$	0.0
CRE CO.	DIT UNION MORTGAGE	6	\$314,284.23	0.06% 0	\$0.00	NA		
	DIT UNION MORTGAGE VICES, INC.	5	\$313,550.73	0.06% 0	\$0.00	NA	0 \$	0.0
CRE	DIT UNION ONE	5	\$296,314.20	0.06% 0	\$0.00	NA	0 \$	0.0
CRO	WN BANK FSB	1	\$72,941.67	0.01% 0	\$0.00	NA	0 \$	0.0
CU V	VEST MORTGAGE, INC.	1	\$47,312.70	0.01% 0	\$0.00	NA	0 \$	0.0
CUM	IANET, LLC	1	\$43,599.38	0.01% 0	\$0.00	NA	0 \$	0.0
DEE UNI	RE HARVESTER CREDIT ON	2	\$112,234.32	0.02% 0	\$0.00	NA	0 \$	0.0
	MAR FINANCIAL IPANY	1	\$25,171.84	0.01% 0	\$0.00	NA	0 \$0	0.0
	ERT SCHOOLS ERAL CREDIT UNION	16	\$938,010.09	0.19% 0	\$0.00	NA	0 \$	0.0
DFC	U FINANCIAL	1	\$29,056.86	0.01% 0	\$0.00	NA	0 \$	0.0
DHC UNI	U COMMUNITY CREDIT ON	3	\$201,405.52	0.04% 0	\$0.00	NA	0 \$	0.0
DPS	CREDIT UNION	1	\$50,033.94	0.01% 0	\$0.00	NA	0 \$	0.0
	UQUE BANK AND ST COMPANY	29	\$1,540,914.89	0.31% 0	\$0.00	NA	0 \$	0.0
	ACO COMMUNITY DIT UNION	3	\$174,331.84	0.04% 0	\$0.00	NA	0 \$	0.0
	ANT BANK AND TRUST IPANY	14	\$688,335.33	0.14% 0	\$0.00	NA	0 \$0	0.0
	ГМАN CREDIT UNION	1	\$50,219.03	0.01% 0	\$0.00	NA	0 \$	0.0
	ON NATIONAL BANK TRUST COMPANY	11	\$698,642.62	0.14% 0	\$0.00	NA	0 \$	0.0
EMI INC.	EQUITY MORTGAGE,	3	\$179,952.02	0.04% 0	\$0.00	NA	0 \$	0.0
	GRANT MORTGAGE IPANY, INC.	1	\$66,019.65	0.01% 0	\$0.00	NA	0 \$	0.0
EMP UNI	IRE FEDERAL CREDIT ON	8	\$451,563.64	0.09% 0	\$0.00	NA	0 \$	0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01% 0	\$0.00	NA	0 \$	0.0
	OWER FEDERAL DIT UNION	2	\$102,434.85	0.02% 0	\$0.00	NA	0 \$	0.0
	ERPRISE CORPORATION THE DELTA	12	\$644,440.25	0.13% 0	\$0.00	NA	0 \$0	0.0
EPH	RATA NATIONAL BANK	1	\$72,665.62	0.01% 0	\$0.00	NA	0 \$	0.0
ESB	MORTGAGE COMPANY	4	\$227,071.96	0.05% 0	\$0.00	NA	0 \$	0.0
EVE	RBANK	19	\$1,122,561.58	0.23% 0	\$0.00	NA	0 \$	0.0
EXT	RACO MORTGAGE	8	\$414,929.97	0.08% 0	\$0.00	NA	0 \$	0.0
		1	\$71,099.68	0.01% 0	\$0.00	NA	0 \$	0.0

FAA CREDIT UNION	F & A FEDERAL CREDIT UNION						
BANK	FAA CREDIT UNION	4	\$208,873.50	0.04% 0	\$0.00	NA 0	\$0.0
MERCHANTS STATE BANK 2 \$86,633.07 0.02% 0 \$0.00 NA 0 PBUSHNELL	BANK	2	\$117,749.28	0.02% 0	\$0.00	NA 0	\$0.0
DISCOUNT BANK	MERCHANTS STATE BANK	2	\$86,633.07	0.02% 0	\$0.00	NA 0	\$0.0
CHANNEL 109 \$6,37/,937.50 1.29%0 \$0.00 NA0		1	\$57,511.83	0.01% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT 22 \$1,383,847.26 0.28% 0 \$0.00 NA 0		109	\$6,377,937.30	1.29% 0	\$0.00	NA 0	\$0.0
UNION	FIFTH THIRD BANK	562	\$34,269,379.47	6.92% 0	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE		22	\$1,383,847.26	0.28% 0	\$0.00	NA 0	\$0.0
BANK MORTGAGE	FIRST BANK	2	\$144,272.85	0.03% 0	\$0.00	NA 0	\$0.0
NA		6	\$238,438.66	0.05% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA 2 \$101,007.13 0.02% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 45 \$2,726,149.70 0.55% 0 \$0.00 NA 0 FIRST COMPANY OF SC 45 \$2,726,149.70 0.55% 0 \$0.00 NA 0 FIRST COMPANY OF SC 45 \$2,726,149.70 0.55% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 13 \$756,826.96 0.15% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$62,561.32 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$62,561.32 0.01% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$62,561.32 0.01% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$287,560.05 0.06% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$446,925.03 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$2,141,030.80 0.43% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 10 \$274,774.43 0.06% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 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 CREDIT 1 \$63,353.20 0.01% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT 1 \$63,353.20 0.01% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT 1 \$63,353.20 0.01% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT 1 \$63,353.20 0.01% 0 \$0.00 NA 0	I	17	\$860,369.82	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	FIRST CENTURY BANK	1		0.02% 0	\$0.00	NA 0	\$0.0
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	2	\$101,007.13	0.02% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY BANK 1		45	\$2,726,149.70	0.55% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF 36 \$2,141,030.80 0.43% 0 \$0.00 NA 0 \$0.00	FIRST CITIZENS BANK NA	13	\$756,826.96	0.15% 0	\$0.00	NA 0	\$0.0
UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL	FIRST COMMUNITY BANK	1	\$36,122.21	0.01% 0	\$0.00	NA 0	\$0.0
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION SC FIRST FEDERAL SAVINGS BANK 11 \$577,137.53 0.12% 0 \$0.00 NA		1	\$62,561.32	0.01% 0	\$0.00	NA 0	\$0.0
OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 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 FIRST FINANCIAL CREDIT UNION FIRST HERITAGE	UNION ABN OREGON FIRST COMMUNITY CREDIT	5	\$287,560.05	0.06% 0	\$0.00	NA 0	\$0.0
THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CREDIT UNION S0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 NAO \$0.00 \$0.00 \$0.00 NAO \$0.00		9	\$446,925.03	0.09% 0	\$0.00	NA 0	\$0.0
AND LOAN ASSOCIATION 4 \$274,774.43 0.06% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 11 \$577,137.53 0.12% 0 \$0.00 NA 0 SI,644,437.37 0.33% 0 \$0.00 NA 0 SIRST FINANCIAL CARIBBEAN CORPORATION 13 \$816,779.45 0.16% 0 \$0.00 NA 0 SIRST FINANCIAL CREDIT UNION 1 \$63,353.20 0.01% 0 \$0.00 NA 0 SIRST HERITAGE		36	\$2,141,030.80	0.43% 0	\$0.00	NA 0	\$0.0
BANK FIRST FINANCIAL BANK S1,644,437.37 BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CREDIT UNION FIRST HERITAGE S577,137.53 S1,20 S0.00 NAO \$0.00 NAO	AND LOAN ASSOCIATION	4	\$274,774.43	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CREDIT UNION 13 \$816,779.45 0.16% 0 \$0.00 NA 0 \$63,353.20 0.01% 0 \$0.00 NA 0		11	\$577,137.53	0.12% 0	\$0.00	NA 0	\$0.0
CARIBBEAN CORPORATION 13 \$816,779.45 0.16% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT 1 \$63,353.20 0.01% 0 \$0.00 NA 0 FIRST HERITAGE	FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33% 0	\$0.00	NA 0	\$0.0
UNION 1 \$63,353.20 0.01% 0 \$0.00 NA 0		13	\$816,779.45	0.16% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE		1	\$63,353.20	0.01% 0	\$0.00	NA 0	\$0.0
FINANCIAL CORPORATION 3 \$170,811.99 0.03% 0 \$0.00 NA 0	FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03% 0	\$0.00	NA 0	\$0.0

FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12% 0	\$0.00	NA	0 \$	50.0
FIRST INTERSTATE BANK	7	\$428,179.02	0.09% 0	\$0.00	NA	0.4	SO 0
FIRST MERIT MORTGAGE	·	·		·			
CORPORATION	33	\$1,826,724.69	0.37% 0	\$0.00	NA	0 \$	80.0
FIRST MIDWEST BANK	1	\$43,009.26	0.01% 0	\$0.00	NA	0 \$	50.0
FIRST MORTGAGE	2.0	·					
COMPANY, L.L.C.	30	\$1,535,612.11	0.31% 0	\$0.00	NA	0 \$	80.0
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22% 0	\$0.00	NA	0 \$	50.0
FIRST NATIONAL BANK	1	¢52.692.97	0.010/.0	¢0.00	NT A	Λđ	20.0
ALASKA	1	\$52,682.87	0.01% 0	\$0.00	NA	υį	50.0
FIRST NATIONAL BANK	11	\$571,021.62	0.12% 0	\$0.00	NA	۸۱۹	so o
AND TRUST COMPANY	11	Φ3/1,021.02	0.12700	φ0.00	IVA	υų	0.0
FIRST NATIONAL BANK IN	1	\$60,377.15	0.01% 0	\$0.00	NA	08	60.0
MANITOWOC		ψου,σττιτο	0.0176	φσ.σσ	1,111	0 4	,,,,
FIRST NATIONAL BANK OF	18	\$747,810.17	0.15% 0	\$0.00	NA	0 9	80.0
CARMI		, ,		,		1	
FIRST NATIONAL BANK OF	9	\$383,164.65	0.08% 0	\$0.00	NA	0 \$	0.0
DANVILLE						+	
FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	$0.07\% \ 0$	\$0.00	NA	0\$	0.0
FIRST NATIONAL BANK OF						+	
GRANT PARK	4	\$222,195.49	0.04% 0	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK OF							
HUDSON	2	\$102,028.90	0.02% 0	\$0.00	NA	0\$	60.0
FIRST NATIONAL BANK OF		410000		40.00			
LEMARS	2	\$102,263.45	0.02% 0	\$0.00	NA	0 \$	60.0
FIRST NATIONAL BANK OF	21	Φ1 221 100 (0	0.25%	ΦΩ ΩΩ	D.T.A	0 4	20.0
ОМАНА	21	\$1,221,180.60	0.25% 0	\$0.00	NA	01	0.0
FIRST NATIONAL BANK OF	2	\$85,052.67	0.02% 0	\$0.00	NA	٨	20.0
WATERLOO		\$65,052.07	0.02700	\$0.00	NA	υų	0.0
FIRST PEOPLES	2	\$94,961.31	0.02% 0	\$0.00	NA	0 \$	so o
COMMUNITY FCU		·				4	
FIRST PLACE BANK	79	\$4,572,729.56	0.92% 0	\$0.00	NA	0 \$	0.0
FIRST STATE BANK	1	\$72,840.43	0.01% 0	\$0.00	NA	08	0.0
MORTGAGE COMPANY, LLC		÷ : =,0 : 0: 10	- , 5 - , 5	+ 3.00		- -	
FIRST STATE BANK OF	2	\$66,848.09	0.01% 0	\$0.00	NA	0 \$	0.0
WESTERN ILLINOIS		. ,				+	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03% 0	\$0.00	NA	0 \$	0.0
FIRSTBANK PUERTO RICO	14	\$029 427 52	0.10%-0	\$0.00	NA	Λđ	20.0
	14	\$928,427.52	0.19% 0	\$0.00	INA	01	ou.U
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,327.51	0.01% 0	\$0.00	NA	0 \$	0.0
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08% 0	\$0.00	NA	0 4	SO 0
FLAGSTAR BANK, 13B	U	φυνυ,του.υ2	0.00700	Ψυ.υυ	11/1	J 4	,,,,
BANK-DEDICATED	13	\$657,440.94	0.13% 0	\$0.00	NA	0 5	0.0
CHANNEL	13	φουτ, ποιστ	3.13 /0 0	Ψ3.00	1111	\int_{-1}^{4}	. 5.0
FLORIDA CREDIT UNION	1	\$62,110.91	0.01% 0	\$0.00	NA	0 \$	60.0
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FREEDOM MOR CORP.	RTGAGE	27	\$1,748,140.69	0.35% 0	\$0.00	NA	0	\$0.0
FREMONT BAN	JK	2	\$113,387.80	0.02% 0	\$0.00	NA	0	\$0.0
FREMONT BAN			·					
DEDICATED CH		2	\$72,204.64	0.01% 0	\$0.00	NA	0	\$0.0
FULTON BANK		12	\$655,178.76	0.13% 0	\$0.00	NA	0	\$0.0
FULTON SAVIN		1	\$63,971.57	0.01% 0	\$0.00		-	\$0.0
GARDINER SA		2						
INSTITUTION F		2	\$120,639.46	0.02% 0	\$0.00	NA	0	\$0.0
GATEWAY BUS	SINESS BANK	3	\$134,961.69	0.03% 0	\$0.00	NA	0	\$0.0
GECU		30	\$1,810,595.36	0.37% 0	\$0.00	NA	0	\$0.0
GMAC MORTG	AGE	105		1.50(.0	ΦΩ ΩΩ			
CORPORATION	I	135	\$7,409,473.48	1.5% 0	\$0.00	NA	U	\$0.0
GMAC MORTG	AGE, LLC	58	\$3,256,869.47	0.66% 0	\$0.00	NA	0	\$0.0
GOLDEN FIRST	MORTGAGE	2	¢1.45.426.70	0.020/.0	¢0.00	NI A	Λ	\$0.0
CORPORATION	Ī	2	\$145,426.70	0.03% 0	\$0.00	ΝA	V	ֆՍ.Ս
GOVERNMENT		17	\$1,030,130.30	0.21% 0	\$0.00	NΛ	Λ	\$0.0
CREDIT UNION	OF EL PASO	1 /	φ1,030,130.30				Ш	
GREAT WESTE	RN BANK	2	\$95,887.26	0.02% 0	\$0.00	NA	0	\$0.0
GREAT WISCO	NSIN CREDIT	2	\$101,620.43	0.02% 0	\$0.00	NΔ	Λ	\$0.0
UNION			\$101,020.43	0.02700	Ψ0.00	IVA	U	ψυ.υ
GREATER NEV		3	\$165,730.43	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE SE			Ψ105,750.15	0.03700	ψ0.00	1171	Ü	ψ0.0
GREENPOINT N		3	\$101,216.39	0.02% 0	\$0.00	NA	0	\$0.0
FUNDING, INC.			+,		7 0 1 0 0		Ĭ	, , , ,
GREYLOCK FE		11	\$677,226.78	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION			·					
GTE FEDERAL UNION	CREDIT	7	\$423,312.16	0.09% 0	\$0.00	NA	0	\$0.0
	EDIT LIMION	1	¢26.064.70	0.010/.0	\$0.00	NIA	Λ	<u></u> ቀለ ለ
GUARDIAN CR		1	\$36,964.70	0.01% 0	\$0.00	NA	U	\$0.0
GUARDIAN MC COMPANY INC		1	\$66,538.32	0.01% 0	\$0.00	NA	0	\$0.0
GUILD MORTG							H	
COMPANY	AUL	8	\$567,955.48	0.11% 0	\$0.00	NA	0	\$0.0
GULF WINDS F	EDERAL						H	
CREDIT UNION		2	\$125,045.07	0.03% 0	\$0.00	NA	0	\$0.0
HANNIBAL NA							Ħ	
BANK		5	\$252,435.68	0.05% 0	\$0.00	NA	0	\$0.0
HARBOR FEDE	RAL		67.13.7 33	0.4454	40.0-			.
SAVINGS BANI		9	\$543,209.49	0.11% 0	\$0.00	NA	O	\$0.0
HARRY MORTO	GAGE		\$155 005 02	0.0207.0	ΦΩ ΩΩ	B.T.A		ቀለ ለ
COMPANY		3	\$155,805.03	0.03% 0	\$0.00	NA	U	\$0.0
HARWOOD STI	REET	1.0	¢1 151 270 40	0.220/ 0	\$0.00	NT A	$^{\circ}$	ቀሰ ሰ
FUNDING I, LL	C	18	\$1,151,378.40	0.23% 0	\$0.00		Ш	\$0.0
HEARTLAND B	ANK	2	\$92,378.68	0.02% 0	\$0.00	NA	0	\$0.0
HEARTLAND C	REDIT	2	\$128,476.00	0.03% 0	\$0.00	NI A	٥	\$0.0
UNION			φ120, 4 /0.00	0.03%	\$U.UU	INA	U	φυ.υ

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HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05% 0	\$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$65,342.27	0.01% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	3	\$139,516.77	0.03% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK	2	\$146,946.42	0.03% 0	\$0.00	NA 0 \$0.0
HOMEFEDERAL BANK	6	\$323,241.65	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,873.54	0.01% 0	\$0.00	NA 0 \$0.0
HOMESTREET BANK	2	\$132,706.99	0.03% 0	\$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$68,446.40	0.01% 0	\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07% 0	\$0.00	NA 0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09% 0	\$0.00	NA 0 \$0.0
ILLINI BANK	5	\$349,355.53	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	24	\$1,341,727.94	$0.27\% \ 0$	\$0.00	NA 0 \$0.0
INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63		\$0.00	NA 0 \$0.0
IOWA STATE BANK	1	\$76,861.69	0.02% 0	\$0.00	NA 0 \$0.0
IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05% 0	\$0.00	NA 0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21% 0	\$0.00	NA 0 \$0.0
IVANHOE FINANCIAL INC.	4	\$234,966.00	0.05% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11% 0	\$0.00	NA 0 \$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$63,870.11	0.01% 0	\$0.00	NA 0 \$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15% 0	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03% 0	\$0.00	NA 0 \$0.0
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KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	7	\$403,460.05	0.08% 0	\$0.00	NA	03	\$0.0
LAKE MORTGAGE	1.0						
COMPANY INC.	10	\$561,867.10	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL	1	¢25,002,70	0.01%	¢0.00	NIA	0	ቀለ ሰ
SAVINGS BANK	1	\$35,003.70	0.01% 0	\$0.00	NA	U.	\$0.0
LIBERTY SAVINGS BANK,	6	\$392,196.46	0.08% 0	\$0.00	NA	ما	ሳ ሰ
FSB	0	\$392,190.40		\$0.00		Ш	
LORIMAC CORPORATION	1	\$53,713.40	0.01% 0	\$0.00		_	\$0.0
MACHIAS SAVINGS BANK	1	\$61,554.98	0.01% 0	\$0.00			\$0.0
MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25% 0	\$0.00		_	\$0.0
MACON SAVINGS BANK	1	\$63,514.31	0.01% 0	\$0.00	NA	0	\$0.0
MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	15	\$716,302.30	0.14% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE						Ħ	
SERVICES	42	\$2,462,015.87	0.5% 0	\$0.00	NA	0	\$0.0
MARKET STREET		ф <u>о</u> 7 707 7-	0.0127.0	# 0.00	3.7.4		ΦΟ. Ο
MORTGAGE CORPORATION	1	\$35,797.57	0.01% 0	\$0.00	NA	O S	\$0.0
MARQUETTE BANK	4	\$256,890.47	0.05% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02% 0	\$0.00			
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$83,440.21	0.02% 0	\$0.00	NA	0	\$0.0
MAX FEDERAL CREDIT UNION	1	\$79,932.02	0.02% 0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$79,316.00	0.02% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$60,155.00	0.01% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$149,505.37	0.03% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87% 0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$72,563.41	0.01% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28% 0	\$0.00	NA	0	\$0.0
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MID MINNESOTA FEDERAL CREDIT UNION	3	\$171,734.05	0.03% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,741.42	0.03% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$59,054.11	0.01% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	2	\$145,604.43	0.03% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	35	\$2,106,960.89	0.43% 0	\$0.00			\$0.0
MIDWEST COMMUNITY BANK	1	\$31,582.57	0.01% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$70,657.61	0.01% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	25	\$1,330,546.97	0.27% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$84,212.21	0.02% 0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD.	6	\$349,289.63	0.07% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	4	\$205,092.29	0.04% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,156.65	0.01% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$183,782.45	0.04% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$79,833.21	0.02% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	10	\$545,548.76	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02% 0				\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$49,173.52	0.01% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	3	\$165,620.24	0.03% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$54,816.57	0.01% 0	\$0.00			\$0.0
NATIONAL CITY MORTGAGE COMPANY	375	\$19,486,605.64	3.93% 0	\$0.00			\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$73,185.88	0.01% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$24,493.59	0% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	115	\$6,893,829.58	1.39% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	4	\$232,480.97	0.05% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	2	\$114,904.06	0.02% 0	\$0.00	NA	0	\$0.0

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INC.						_	
NEW ALLIANCE BANK	1	\$65,446.36	0.01% 0	\$0.00	NA	_	
NEW ERA BANK	2	\$94,382.70	0.02% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	43	\$2,204,185.22	0.44% 0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11% 0	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,816.60	0.02% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02% 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	3	\$103,477.52	0.02% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$288,738.64	0.06% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$33,982.56	0.01% 0	\$0.00	NA		
NPB MORTGAGE LLC	1	\$62,930.53	0.01% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$121,878.14	0.02% 0	\$0.00	NA	0	\$0.0
OLD SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$110,316.09	0.02% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$73,300.24	0.01% 0	\$0.00	NA	0	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	3	\$195,924.95	0.04% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	13	\$840,329.47	0.17% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$523,015.78	0.11% 0	\$0.00	NA		
ORRSTOWN BANK	1	\$56,048.30	0.01% 0	\$0.00	NA	_	
PATHFINDER BANK	1	\$37,399.09	0.01% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	10	\$480,030.75	0.1% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$17,889.54	0% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01% 0	\$0.00	NA	0	\$0.0

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PERPETUAL SAVINGS 7 \$330,052.08 0.07% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 9 \$492,319.89 0.1% 0 \$0.00 NA 0 \$0.00 PHH LADEL PHIA FEDERAL 3 \$234,518.57 0.05% 0 \$0.00 NA 0 \$0.00 PHILADEL PHIA FEDERAL 3 \$234,518.57 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHINACLE FINANCIAL 4 \$173.811.24 0.04% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 4 \$173.811.24 0.04% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 9 \$612,103.23 0.12% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$115.583.46 0.02% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 1 \$68,790.00 0.01% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 1 \$266.022.39 0.05% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 2 \$1.613.674.63 0.33% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 2 \$1.613.674.63 0.33% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 2 \$1.613.674.63 0.33% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 2 \$1.613.674.63 0.33% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 2 \$1.648.805 0.24% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 2 \$1.648.805 0.24% 0 \$0.00 NA 0 \$0.00							
PHH MORTGAGE Q		7	\$330,052.08	0.07% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	PHH MORTGAGE	9	\$492,319.89	0.1% 0	\$0.00	NA 0	\$0.0
CORPORATION	PHILADELPHIA FEDERAL	3	\$234,518.57	0.05% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION 2 \$115,583.46 0.02% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 1 \$68,790.00 0.01% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		4	\$173,811.24	0.04% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION 2 \$115,583.46 0.02% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 1 \$68,790.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 1 \$266,022.39 0.05% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	PIONEER BANK	9	\$612,103.23	0.12% 0	\$0.00	NA 0	\$0.0
PIONEER SAVINGS BANK	PIONEER CREDIT UNION	2	\$115,583.46		\$0.00		
BANK	PIONEER SAVINGS BANK	1	\$68,790.00	0.01% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		4	\$266,022.39	0.05% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 \$623,915.10 0.13% 0 \$0.00 NA 0 \$0.		26	\$1,613,674.63	0.33% 0	\$0.00	NA 0	\$0.0
DBA POPULAR HOME 15 \$623,915.10 0.13% 0 \$0.00 NA 0 \$0.	POPULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24% 0	\$0.00	NA 0	\$0.0
BANK 2 \$139,413.30 0.03% 0 \$0.00 NA 0 \$0.	DBA POPULAR HOME	15	\$623,915.10	0.13% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 2 \$161,388.30 0.03% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N		2	\$139,413.30	0.03% 0	\$0.00	NA 0	\$0.0
JACKSONVILLE		2	\$161,388.30	0.03% 0	\$0.00	NA 0	\$0.0
CORPORATION 24 \$1,362,006.48 0.32% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 18 \$1,142,664.77 0.23% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY 1 \$60,605.95 0.01% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$79,608.78 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$79,608.78 0.02% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES 7 \$461,973.89 0.09% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$72,941.27 0.04% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$72,941.27 0.01% 0 \$0.00 PROGRESSIVE SAVINGS 1 \$158,663.74 0.03% 0 \$0.00 PROGRESSIVE SAVINGS 1 \$158,663.74 0.04% 0 \$0.00 PROGRESSIVE SAVINGS 1 \$158,663.74 0.04% 0 \$0.00 PROGRESSIVE SAVING		1	\$17,079.30	0% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		24	\$1,562,006.48	0.32% 0	\$0.00	NA 0	\$0.0
FUNDING CORPORATION 1 \$60,605.95 0.01% 0 \$0.00 NA 0 \$0. PROGRESSIVE SAVINGS 1 \$79,608.78 0.02% 0 \$0.00 NA 0 \$0. PURDUE EMPLOYEES 7 \$461,973.89 0.09% 0 \$0.00 NA 0 \$0. R ~ G MORTGAGE 0.00% 0 \$0.00 NA 0 \$0. RANDOLPH SAVINGS BANK 1 \$72,941.27 0.01% 0 \$0.00 NA 0 \$0. RANDOLPH-BROOKS 7 \$484,076.05 0.1% 0 \$0.00 NA 0 \$0. REDERAL CREDIT UNION 7 \$484,076.05 0.1% 0 \$0.00 NA 0 \$0. REDSTONE FEDERAL 0.00% 0 \$0.00 NA 0 \$0. REDSTONE FEDERAL 0.00% 0 \$0.00 NA 0 \$0. REPUBLIC BANK 11 \$525,027.71 0.11% 0 \$0.00 NA 0 \$0. RIDDELL NATIONAL BANK 3 \$178,337.68 0.04% 0 \$0.00 NA 0 \$0.		18	\$1,142,664.77	0.23% 0	\$0.00	NA 0	\$0.0
BANK FSB	_	1	\$60,605.95	0.01% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT UNION 7 \$461,973.89 0.09% 0 \$0.00 NA 0 \$0.		1	\$79,608.78	0.02% 0	\$0.00	NA 0	\$0.0
CORPORATION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC CENTURA BANK REDSTONE FEDERAL CREDIT UNION REPUBLIC BANK 1 \$208,974.24 0.04% 0 \$0.00 NA 0\$0. \$1 \$72,941.27 0.01% 0 \$0.00 NA 0\$0. \$1 \$484,076.05 0.1% 0 \$0.00 NA 0\$0. \$20.00 NA 0\$0.		7	\$461,973.89	0.09% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION 7 \$484,076.05 0.1% 0 \$0.00 NA 0 \$0. RBC CENTURA BANK 4 \$158,663.74 0.03% 0 \$0.00 NA 0 \$0. REDSTONE FEDERAL CREDIT UNION 5 \$354,633.11 0.07% 0 \$0.00 NA 0 \$0. REPUBLIC BANK 11 \$525,027.71 0.11% 0 \$0.00 NA 0 \$0. RIDDELL NATIONAL BANK 3 \$178,337.68 0.04% 0 \$0.00 NA 0 \$0.		3	\$208,974.24		·		
REDERAL CREDIT UNION 7 \$484,076.05 0.1% 0 \$0.00 NA 0\$0.	 	1	\$72,941.27	0.01% 0	\$0.00	NA 0 5	\$0.0
REDSTONE FEDERAL 5 \$354,633.11 0.07% 0 \$0.00 NA 0 \$0.	FEDERAL CREDIT UNION	7	\$484,076.05		\$0.00		
CREDIT UNION S \$354,633.11 0.07% 0 \$0.00 NA 0 \$0. REPUBLIC BANK 11 \$525,027.71 0.11% 0 \$0.00 NA 0 \$0. RIDDELL NATIONAL BANK 3 \$178,337.68 0.04% 0 \$0.00 NA 0 \$0. ROCKHOLD BROWN &	RBC CENTURA BANK	4	\$158,663.74	0.03% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK 3 \$178,337.68 0.04% 0 \$0.00 NA 0 \$0.		5	\$354,633.11		\$0.00		
POCKHOLD RPOWN &	REPUBLIC BANK	11	\$525,027.71	0.11% 0	\$0.00	NA 0	\$0.0
ROCKHOLD BROWN &	RIDDELL NATIONAL BANK	3	\$178,337.68	0.04% 0	\$0.00	NA 0	\$0.0
COMPANY, THE 1 \$63,671.69 0.01% 0 \$0.00 NA 0 \$0.	ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01% 0	\$0.00	NA 0	\$0.0

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ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$58,275.26	0.01% 0	\$0.00	NA	0	\$0.0
S&T BANK	27	\$1,320,902.42	0.27% 0	\$0.00	NA		
SABINE STATE BANK AND TRUST COMPANY	21		0.25% 0	\$0.00	NA		
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01% 0	\$0.00	NA	0	\$0.0
SARASOTA COASTAL CREDIT UNION	1	\$71,001.71	0.01% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,783.16	0.01% 0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	8	\$618,542.85	0.12% 0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$360,720.29	0.07% 0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01% 0	\$0.00	NA	0	\$0.0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$654,171.22	0.13% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	6	\$250,896.34	0.05% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	11	\$721,445.55	0.15% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$182,867.18	0.04% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01% 0	\$0.00	NA	0	\$0.0
	7	\$405,423.27	0.08% 0	\$0.00	NA	0	\$0.0
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STANDARD MORTGAGE CORPORATION							
STATE BANK OF LACROSSE	2	\$113,254.53	0.02% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	18	\$936,075.09	0.19% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$142,150.69	0.03% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	9	\$448,115.64	0.09% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$344,888.16	0.07% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	97	\$5,821,665.02	1.18% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71% 0	\$0.00	NA	0	\$0.0
SUTTON STATE BANK	4	\$206,879.37	0.04% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05% 0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC.	2	\$135,662.96	0.03% 0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$72,197.77	0.01% 0	\$0.00	NA	0	\$0.0
TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01% 0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	7	\$340,844.73	0.07% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86	0.02% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01% 0	\$0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$60,527.29	0.01% 0	\$0.00	NA	0	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$70,383.59	0.01% 0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08%	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02% 0	\$0.00	NA 0 \$0.0
THE GRANGE BANK	2	\$123,432.69	0.02% 0	\$0.00	NA 0 \$0.0
THE HERGET NATIONAL					
BANK OF PEKIN	2	\$96,034.65	0.02% 0	\$0.00	NA 0 \$0.0
THE HONOR STATE BANK	2	\$54,889.90	0.01% 0	\$0.00	NA 0 \$0.0
THE HUNTINGTON	1.1	ф.420. 712. 40	0.000	Φ0.00	NIA 0 00 6
NATIONAL BANK	11	\$438,712.49	0.09% 0	\$0.00	NA 0 \$0.0
THE NATIONAL BANK OF	1	\$37,528.66	0.01% 0	\$0.00	NA 0 \$0.0
OAK HARBOR		Ψ57,520.00	0.0176	Ψ0.00	11110 φο.ο
THE NORTHUMBERLAND	1	\$74,451.87	0.02% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK		,		<u> </u>	<u> </u>
THE SENECA FALLS SAVINGS BANK	1	\$62,497.43	0.01% 0	\$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL					
CREDIT UNION	1	\$64,632.54	0.01% 0	\$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS		****	0.050	40.00	N 1 0 0 0
BANK	3	\$227,895.87	0.05% 0	\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL	1	\$72,810.27	0.01% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	\$72,810.27	0.01%0	\$0.00	
THUNDER BANK	5	\$252,768.57	0.05% 0	\$0.00	NA 0 \$0.0
TIB-THE INDEPENDENT	1	\$57,480.72	0.01% 0	\$0.00	NA 0 \$0.0
BANKERSBANK		·			
TIERONE BANK	34	\$1,923,754.11	0.39% 0	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$27,782.69	0.01% 0	\$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT	1	\$77,621.38	0.02% 0	\$0.00	NA 0 \$0.0
UNION	+ -	\$77,6 2 1100	0.0270	40.00	11110000
TOWER FEDERAL CREDIT	1	\$75,227.83	0.02% 0	\$0.00	NA 0 \$0.0
UNION TOWN AND COUNTRY					-++
BANC MORTGAGE	18	\$1,074,467.58	0.22%0	\$0.00	NA 0 \$0.0
SERVICES	10	Ψ1,07-1,-107.30	0.2270	Ψ0.00	111 ο φο.ο
TOWNE MORTGAGE		фс . 1.2.12.1 0	0.0167.0	ф0.00	N. 4. 0 00 6
COMPANY	1	\$64,312.19	0.01% 0	\$0.00	NA 0 \$0.0
TRAVERSE MORTGAGE	2	\$145,732.06	0.03% 0	\$0.00	NA 0 \$0.0
CORPORATION	3	·		·	
TRAVIS CREDIT UNION	1	\$48,287.47	0.01% 0	\$0.00	NA 0 \$0.0
TRUMARK FINANCIAL	3	\$134,104.28	0.03% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		Ψ15 1,101.20	3.03 /00	Ψ0.00	- 111 σφο.
TRUSTCORP MORTGAGE	3	\$119,909.14	0.02% 0	\$0.00	NA 0 \$0.0
COMPANY		·		<u> </u>	
TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02% 0	\$0.00	NA 0 \$0.0
U. S. MORTGAGE CORP.	4	\$235,878.83	0.05% 0	\$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$43,922.21	0.03% 0	\$0.00	NA 0 \$0.0
UMPQUA BANK	+ 1				
MORTGAGE	1	\$80,125.71	0.02% 0	\$0.00	NA 0 \$0.0
F.10111 011012					

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UNIO	NBANK	9	\$460,517.16	0.09% 0	\$0.00	NA	0	\$0.0
	ED BANK OF UNION	2	\$80,909.80	0.02% 0	\$0.00		1	\$0.0
	ED COMMUNITY	26	\$1,525,674.16	0.31% 0	\$0.00			\$0.0
	ED FINANCIAL GAGE CORP.	3	\$162,506.14	0.03% 0	\$0.00	NA	0	\$0.0
UNITI COMF	ED MORTGAGE ANY	3	\$145,885.31	0.03% 0	\$0.00	NA	0	\$0.0
	ERSAL MORTGAGE ORATION	1	\$62,916.11	0.01% 0	\$0.00	NA	0	\$0.0
	ERSITY & STATE OYEES CREDIT UNION	1	\$71,123.61	0.01% 0	\$0.00			\$0.0
	ERSITY CREDIT UNION	2	\$109,973.35	0.02% 0	\$0.00	NA	0	\$0.0
CRED	ERSITY FEDERAL IT UNION	1	\$66,810.23	0.01% 0	\$0.00	NA	0	\$0.0
COMP	EY MORTGAGE PANY INC.	2	\$113,343.51	0.02% 0	\$0.00		<u> </u>	\$0.0
	POINT BANK	2	\$129,178.81	0.03% 0	\$0.00	NA	0	\$0.0
	AGE MORTGAGE ORATION	1	\$43,735.69	0.01% 0	\$0.00	NA	0	\$0.0
VIRGI INC.	NIA CREDIT UNION,	8	\$443,577.54	0.09% 0	\$0.00	NA	0	\$0.0
	IOVIA MORTGAGE ORATION	1	\$75,349.68	0.02% 0	\$0.00	NA	0	\$0.0
BANK	STREET MORTGAGE ERS LTD D/B/A R EXPRESS	1	\$65,492.95	0.01% 0	\$0.00	NA	0	\$0.0
WALI	ICK AND VOLK INC.	1	\$67,652.33	0.01% 0	\$0.00	NA	0	\$0.0
	IINGTON STATE OYEES CREDIT UNION	4	\$255,868.87	0.05% 0	\$0.00	NA	0	\$0.0
WASH	IINGTON TRUST BANK	4	\$250,095.97	0.05% 0	\$0.00	NA	0	\$0.0
WAYN COMF	NE BANK AND TRUST YANY	3	\$164,655.22	0.03% 0	\$0.00	NA	0	\$0.0
WELL	S FEDERAL BANK	2	\$92,108.30	0.02% 0	\$0.00	NA	0	\$0.0
WEOK	LIE CREDIT UNION	3	\$198,389.48	0.04% 0	\$0.00	NA	0	\$0.0
WEST UNIO	CONSIN CREDIT N	6	\$332,377.93	0.07% 0	\$0.00	NA	0	\$0.0
	COM EDUCATIONAL IT UNION	1	\$33,863.80	0.01% 0	\$0.00	NA	0	\$0.0
WILM COMF	INGTON TRUST ANY	1	\$60,902.01	0.01% 0	\$0.00	NA	0	\$0.0
	ER HILL FEDERAL IGS BANK	1	\$48,547.63	0.01% 0	\$0.00	NA	0	\$0.0
WOOI BANK	O COUNTY NATIONAL	2	\$84,537.79	0.02% 0	\$0.00	NA	0	\$0.0
WOOI BANK	DLANDS NATIONAL	4	\$267,847.03	0.05% 0	\$0.00	NA	0	\$0.0

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	WORLD SAVINGS BANK	6	\$351,763.57	0.07%	0 \$0.00	NA	10	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98	0.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	2,868	\$166,719,435.26	33.74%	0 \$0.00	NA	0	\$0.0
Total		8,605	\$495,324,995.41	100%	0 \$0.00		0	\$0.0
		igsquare	<u> </u>		<u> </u>	<u> </u>	ļ	ـــــــــــــــــــــــــــــــــــــ
31416VRN6	1ST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14%	0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05%	0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05%	0 \$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26	0.09%	0 \$0.00	NA	0	\$0.0
	ADVANTAGE BANK	7	\$361,828.38	0.23%	0 \$0.00	NA	7 0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$128,906.28					\$0.0
	AF BANK	1	\$55,462.97	0.04%	0 \$0.00	NA NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92					\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88	0.18%	0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$24,194.69	0.02%	0 \$0.00	NA	70	\$0.
	ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09%	0 \$0.00			\$0.
<u> </u>	ALLIANCE BANK	7	\$383,281.11	0.25%	0 \$0.00	NA	70	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03%	0 \$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92					\$0.
<u> </u>	ALPINE BANK & TRUST CO.	1	\$31,085.45	1				\$0.
<u> </u>	ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12%	0 \$0.00	NA	<u>ر</u> ۲	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28%	0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	21			,		4	\$0.
<u> </u>	AMEGY MORTGAGE	2	\$116,936.63	0.08%	0 \$0.00	NA	70	\$0.
	AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11%	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05%	0 \$0.00) NA	0	\$0.
<u> </u>	AMERICAN BANK	3	\$145,858.51	0.09%				\$0.
<u> </u>	AMERICAN BANK, N.A.	2	\$128,418.42	0.08%	0 \$0.00	NA	7 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12%	0 \$0.00) NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04%	0 \$0.00	NA	0	\$0

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AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19% 0	\$0.00	NA	0 \$0).0
AMERICAN SAVINGS BANK	4	\$234,593.16	0.15% 0	\$0.00	NA	0 \$0	0 (
ANCHORBANK FSB	3	\$156,944.92	0.1% 0			0 \$0	
ARVEST MORTGAGE							
COMPANY	1	\$56,664.88	0.04% 0	\$0.00	NA 	0 \$0	0.0
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02% 0	\$0.00	NA	0 \$0	0.0
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$48,970.55	0.03% 0	\$0.00	NA	0 \$0	0.0
ASSOCIATION						4	4
AURORA FINANCIAL	2	\$122,049.37	0.08% 0	\$0.00	NA	0 \$0	0.0
GROUP INC.		Ψ2,				 	$\ddot{\dashv}$
BANCO BILBAO VIZCAYA	10	\$656,926.63	0.43% 0	\$0.00	NA	0\$0	0.0
ARGENTARIA PUERTO RICO			\longrightarrow			+	\dashv
BANCO SANTANDER	17	\$999,548.82	0.65% 0	\$0.00	NA	0 \$0	0.0
PUERTO RICO BANCORPSOUTH BANK	42	\$2,359,445.63	1.53% 0	\$0.00	NA	0 \$0) U
BANCRPSOUTH BANK BANCROFT STATE BANK	3	\$2,359,445.63				0 \$0	
BANK FIRST NATIONAL	1	\$63,886.55	0.11% 0			0 \$0	
BANK MUTUAL	8	\$488,454.13	0.04% 0		1	0 \$0	
BANK MUTUAL BANK OF ABBEVILLE AND	0						
TRUST CO.	1	\$68,930.04	0.04% 0	\$0.00	NA	0 \$0	0.0
BANK OF AMERICA NA	21	\$1,216,003.70	0.79% 0	\$0.00	NA	0 \$0	0.0
BANK OF AMERICA NA BANK OF ILLINOIS	1	\$38,748.04				0 \$0	
BANK OF STANLY	5	\$248,357.27	0.16% 0			0 \$0	
BANK OF THE CASCADES	1	\$42,256.81	0.03% 0			0 \$0	
BANKFINANCIAL FSB	1	\$81,860.10	0.05% 0			0 \$0	
BANKUNITED, FEDERAL							
SAVINGS BANK	7	\$498,873.23	0.32% 0	\$0.00	NA	0 \$0).0
BANKWEST	4	\$176,962.72	0.11% 0	\$0.00	NA	0 \$0	0.0
BAXTER CREDIT UNION	2	\$114,212.89			1	0 \$0	
BETHPAGE FEDERAL	1	·					
CREDIT UNION	1	\$58,663.46	0.04% 0	\$0.00	INA	0 \$0	1.0
BISHOPS GATE				, <u> </u>	,		
RESIDENTIAL MORTGAGE	2	\$150,802.31	0.1% 0	\$0.00	NA	0 \$0	0.0
TRUST						+	4
BLACKHAWK COMMUNITY	1	\$60,768.79	0.04% 0	\$0.00	NA	0\$0	0.0
CREDIT UNION	11	·				Щ.	
BLACKHAWK STATE BANK	11	\$711,369.76			1	0 \$0	
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14% 0	\$0.00	NA	0 \$0).U
BNY MORTGAGE	1	\$53,556.62	0.03% 0	\$0.00	NA	0 \$0	0.0
COMPANY, LLC						十	\dashv
BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03% 0	\$0.00	NA	0 \$0	0.0
BUSEY BANK	8	\$378,207.54	0.24% 0	\$0.00	NΛ	0 \$0	7.0
	3						
BUTTE COMMUNITY BANK	1	\$184,654.61	0.12% 0			0 \$0	
	11	\$29,004.72	0.02% 0	\$0.00	NA	0 \$0	J.U

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CARDINAL COMMUNITY CREDIT UNION					
CARROLLTON BANK	2	\$76,151.20	0.05% 0	\$0.00	NA 0 \$0.0
CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05% 0	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61% 0	\$0.00	
CENTRAL STATE BANK	1	\$47,552.36	0.03% 0	\$0.00	NA 0 \$0.0
CENTREBANK	7	\$381,953.66	0.25% 0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05% 0	\$0.00	NA 0 \$0.0
CENTRUE BANK	14	\$750,474.04	0.49% 0	\$0.00	NA 0 \$0.0
CHARTER BANK	2	\$118,124.42	0.08% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	14	\$945,408.53	0.61% 0	\$0.00	NA 0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79% 0	\$0.00	NA 0 \$0.0
CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14%	\$0.00	NA 0 \$0.0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02% 0	\$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14% 0	\$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05% 0	\$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16% 0	\$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17% 0	\$0.00	NA 0 \$0.0
CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08% 0	\$0.00	NA 0 \$0.0
CLINTON NATIONAL BANK	2	\$115,316.16	0.07% 0	\$0.00	NA 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04% 0	\$0.00	NA 0 \$0.0

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COLONIAL SAVINGS FA	3	\$112,596.51	0.07% 0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK &	1	\$78,308.17	0.05% 0	\$0.00	NA	0	\$0.0
		Ţ. J,J JJ. 1		Ţ 3.00	1 1/1	Ĥ	
	7	\$443,674.65	0.29% 0	\$0.00	NA	0	\$0.0
	1	\$77 351 64	0.05% 0	\$0.00	NΔ	U	\$0 C
MORTGAGE CORPORATION	2	\$109,426.46	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	38	\$2,324,283.59	1.51% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	6		0.23% 0	\$0.00			
CORTRUST BANK	13	\$781,091.42	0.51% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$43,556.93	0.03% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$265,112.48	0.17% 0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	7	\$466,150.59	0.3% 0	\$0.00			
CU WEST MORTGAGE, INC.	1	\$77,674.55	0.05% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	. ,	0.07% 0	\$0.00			
DEXTER CREDIT UNION	1	\$71,558.68	0.05% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	10			·			
DORAL BANK	1	\$51,634.70	0.03% 0	\$0.00	NA	0	\$0.0
BANK OF THE NORTH	1	\$70,698.78	0.05% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$820,136.70	0.53% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15% 0	\$0.00			
DUPAGE CREDIT UNION	1	\$63,713.31	0.04% 0	\$0.00		_	
DUPONT STATE BANK	1	\$55,701.43	0.04% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55% 0	\$0.00		Ш	
EAST WEST BANK	1	\$43,319.20	0.03% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21% 0	\$0.00	NA	0	\$0.0
	COLORADO EAST BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC CU WEST MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPONT STATE BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK	COLORADO EAST BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC CU WEST MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESTER CREDIT UNION DEXTER CREDIT UNION DORAL BANK 1 DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION 1 DUPONT STATE BANK 1 DURANT BANK AND TRUST COMPANY 1 EAST WEST BANK 1 EATON NATIONAL BANK 5	COLORADO EAST BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC CU WEST MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION S3228,773,91 EATON NATIONAL BANK S328,773,91	COLORADO EAST BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK 1	COLORADO EAST BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK 1	COLORADO EAST BANK & IT ST8,308.17 0.05% 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A. 7 \$443,674.65 0.29% 0 \$0.00 NA COMMERCIAL STATE BANK 1 \$77,351.64 0.05% 0 \$0.00 NA COMMUNITY BANC 2 \$109,426.46 0.07% 0 \$0.00 NA COMMUNITY SAVINGS BANK 3 \$159,518.16 0.1% 0 \$0.00 NA COMMUNITY SECURITY 1 \$55,134.03 0.04% 0 \$0.00 NA COMMUNITY SECURITY 1 \$55,134.03 0.04% 0 \$0.00 NA COMMUNITY STATE BANK 0F ROCK FALLS 2 \$78,115.79 0.05% 0 \$0.00 NA COMMUNITY ONE BANK, N.A. 2 \$78,115.79 0.05% 0 \$0.00 NA COMMUNITY ONE BANK, N.A. 2 \$78,115.79 0.05% 0 \$0.00 NA CONSUMER LOAN \$82,324,283.59 1.51% 0 \$0.00 NA CONSUMER LOAN \$82,324,283.59 1.51% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$43,556.93 0.03% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$43,556.93 0.03% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$466,150.59 0.3% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$77,674.55 0.05% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$77,674.55 0.05% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION INC. 1 \$77,674.55 0.05% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION INC. 1 \$77,674.55 0.05% 0 \$0.00 NA DAKOTALAND FEDERAL CREDIT UNION 1 \$594,626.99 0.39% 0 \$0.00 NA DAKOTALAND FEDERAL CREDIT UNION 1 \$51,634.70 0.03% 0 \$0.00 NA DAKOTALAND FEDERAL CREDIT UNION 1 \$51,634.70 0.03% 0 \$0.00 NA DAKOTAL BANK 1 \$51,634.70 0.03% 0 \$0.00 NA DAKOTAL BA	COLORADO EAST BANK & 1

EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01% 0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$148,313.62	0.1% 0	\$0.00			\$0.0
EVERBANK	2	\$160,736.31	0.1% 0	\$0.00			\$0.0
EXCHANGE STATE BANK	1	\$56,333.48	0.04% 0	\$0.00			\$0.0
FAA CREDIT UNION	16	\$1,085,706.07	0.7% 0	\$0.00			\$0.0
FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05% 0	\$0.00			\$0.0
FARLEY STATE BANK	1	\$53,028.38	0.03% 0	\$0.00			\$0.0
FARMERS & MERCHANTS BANK	2	\$118,322.84		\$0.00			\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	9	\$500,984.69	0.32% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$71,033.34	0.05% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	3	\$114,264.82	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$322,090.14	0.21% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	4	\$269,094.16	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04% 0	\$0.00	NA	0	\$0.0
	4	\$274,333.93	0.18% 0	\$0.00	NA	0	\$0.0

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FIRST HERITAGE FINANCIAL CORPORATION					
FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	8	\$477,126.84	0.31% 0	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	2	\$88,411.47	0.06% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$755,910.42	0.49% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	5	\$269,212.44	0.17% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08% 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	88	\$5,039,557.46	3.26% 0	\$0.00	NA 0 \$0.
FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98	0.03% 0	\$0.00	NA 0 \$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29% 0	\$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	2	\$141,065.80	0.09% 0	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	3	\$188,109.76	0.12% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORP.	2	\$131,461.97	0.09% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	4	\$245,721.29	0.16% 0	\$0.00	NA 0 \$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02% 0	\$0.00	NA 0 \$0.
FULTON BANK	6	\$373,693.32	0.24% 0	\$0.00	NA 0 \$0.
GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18% 0	\$0.00	NA 0 \$0.0
GATEWAY BANK, F.S.B.	3	\$197,771.38	0.13% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05% 0	\$0.00	NA 0 \$0.0

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GECU	1	\$48,209.72	0.03% 0	\$0.00	NA 0 \$	0.0
GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08% 0	\$0.00	NA 0 \$	0.0
GMAC BANK	1	\$43,705.53	0.03% 0	\$0.00	NA 0 \$	0.0
GMAC MORTGAGE, LLC	12	\$703,455.63	0.46% 0	\$0.00	NA 0 \$	0.0
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 \$	60.0
GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04% 0	\$0.00	NA 0 \$	60.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,895.88	0.05% 0	\$0.00	NA 0 \$	0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$210,267.30	0.14% 0	\$0.00	NA 0 \$	0.0
GUILD MORTGAGE COMPANY	8	\$426,649.49		\$0.00		
HAMPDEN BANK	1	\$80,481.64	0.05% 0	\$0.00		
HANCOCK BANK	1	\$63,821.56	0.04% 0	\$0.00	NA 0 \$	0.0
HAWTHORN BANK	1	\$80,724.72	0.05% 0	\$0.00	NA 0 \$	0.0
HAYHURST MORTGAGE, INC.	4	\$262,987.41	0.17% 0	\$0.00	NA 0 \$	60.
HEARTLAND BANK	2	\$152,195.38	0.1% 0	\$0.00	NA 0 \$	0.0
HEARTLAND CREDIT UNION	1	\$30,583.19	0.02% 0	\$0.00	NA 0 \$	60.
HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22% 0	\$0.00	NA 0 \$	60.
HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05% 0	\$0.00		
HILLTOP NATIONAL BANK	1	\$63,550.42	0.04% 0	\$0.00	NA 0 \$	0.0
HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17% 0	\$0.00	NA 0 \$	60.
HOME FINANCING CENTER INC.	1	\$68,977.73	0.04% 0	\$0.00	NA 0 \$	60.
HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06		\$0.00		
HOME STATE BANK	4	\$256,561.11	0.17% 0	\$0.00	NA 0 \$	60.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,051.45	0.03% 0	\$0.00	NA 0 \$	60.
HOMESTREET BANK	1	\$51,365.05	0.03% 0	\$0.00	NA 0 \$	0.0
HONOR CREDIT UNION	1	\$53,768.70	0.03% 0	\$0.00	NA 0 \$	0.0
HONOR STATE BANK	2	\$127,546.39	0.08% 0	\$0.00	NA 0 \$	0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84		\$0.00		
I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05% 0	\$0.00	NA 0 \$	60.
IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02% 0	\$0.00	NA 0 \$	60.

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ILLINI BANK	5	\$249,400.74	0.16% 0	\$0.00	NA 0 \$	0.0
ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24% 0	\$0.00	NA 0 \$	0.0
INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05% 0	\$0.00	NA 0 \$	0.0
INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1% 0	\$0.00	NA 0 \$	0.0
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02% 0	\$0.00	NA 0 \$	0.0
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46% 0	\$0.00	NA 0 \$	0.0
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05% 0	\$0.00	NA 0 \$	0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06% 0	\$0.00	NA 0 \$	0.0
IOWA STATE BANK	1	\$35,314.22	0.02% 0	\$0.00	NA 0 \$	0.0
IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19% 0	\$0.00	NA 0 \$	0.0
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09% 0	\$0.00	NA 0 \$	0.0
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07% 0	\$0.00	NA 0 \$	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24% 0	\$0.00	NA 0 \$	0.0
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03% 0	\$0.00	NA 0 \$	0.0
LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04% 0	\$0.00	NA 0 \$	0.0
LAKE MORTGAGE COMPANY INC.	4	\$207,210.68	0.13% 0	\$0.00	NA 0 \$	0.0
LANDMARK CREDIT UNION	1	\$26,226.51	0.02% 0	\$0.00	NA 0 \$	0.0
LEGACY BANKS	1	\$64,484.84	$0.04\% \ 0$	\$0.00	NA 0 \$	0.0
LIBERTY BANK	2	\$142,404.78	0.09% 0	\$0.00	NA 0 \$	0.0
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44% 0	\$0.00	NA 0 \$	0.0
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02% 0	\$0.00	NA 0 \$	0.0
MACHIAS SAVINGS BANK	4	\$317,296.90	0.21% 0	\$0.00	NA 0 \$	0.0
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97% 0	\$0.00	NA 0 \$	0.0
MAGNA BANK	14	\$811,883.42	0.53% 0	\$0.00	NA 0 \$	0.0
MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01% 0	\$0.00	NA 0 \$	0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13% 0	\$0.00	NA 0 \$	0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,069.34	0.03% 0	\$0.00	NA 0 \$	0.0
MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48% 0	\$0.00	NA 0 \$	0.0
MARQUETTE BANK	1	\$79,473.96	0.05% 0	\$0.00	NA 0 \$	0.0

MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$108,408.33	0.07% 0	\$0.00	NA	0	\$0.0
MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08% 0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	3	\$208,311.38	0.13% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58% 0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02% 0	\$0.00	NA	0.5	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$605,917.77	0.39% 0	\$0.00	NA	0.5	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,430.60	0.05% 0	\$0.00	NA	0.5	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12% 0	\$0.00	NA	0.5	\$0.0
MIDFIRST BANK	7	\$409,888.10	0.27% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	10	\$399,319.66	0.26% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$144,337.48	0.09% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$38,680.80	0.03% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,063.65	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$187,356.24	0.12% 0	\$0.00			
MORTGAGE CENTER, LLC	14	\$671,434.45	0.43% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	11	\$655,195.46	0.42% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	\$2,191,681.58	1.42% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$90,713.91	0.06% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$3,240,191.90	2.1% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$50,045.98	0.03% 0	\$0.00	NA	0	\$0.0
	4	\$237,198.56	0.15% 0	\$0.00	NA	0	\$0.0
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RVICES OF AMERICA,							
W CARLISLE FEDERAL	1	\$59,507.19	0.04% 0	\$0.00	NA	0	\$0.0
	1	\$45,958.75	0.03% 0	\$0.00	NA	0	\$0.0
	12	\$720,907.13	0.47% 0	\$0.00		Ц	
INC.	1	\$60,055.79	0.04% 0	\$0.00	NA	0	<u>\$0.0</u>
EDIT UNION	1	\$51,524.68	0.03% 0	\$0.00	NA	0	\$0.0
VESTMENT COMPANY	13	\$784,856.87	0.51% 0	\$0.00	NA	0	\$0.0
NK	1	\$42,489.34	0.03% 0	\$0.00	NA	0	\$0.0
ORTGAGE COMPANY	3	\$202,811.55	0.13% 0	\$0.00	NA	0	\$0.0
MPANY	3	\$167,409.61	0.11% 0	\$0.00	NA	0	\$0.0
MMUNITY BANK	1	\$71,638.83	0.05% 0	\$0.00	NA	0	\$0.0
	1	\$64,752.22	0.04% 0	\$0.00		Ш	
NIAMERICAN BANK	3	\$174,276.67	0.11% 0	\$0.00	NA	0	\$0.0
	3	\$211,908.43	0.14% 0	\$0.00	NA	0	\$0.0
EGON FIRST MMUNITY CREDIT	1	\$83,600.98	0.05% 0	\$0.00	NA	0	\$0.0
	2	\$125,009.51	0.08% 0	\$0.00	NA	0	\$0.0
	9	\$610,214.37	0.4% 0	\$0.00	NA	0	\$0.0
NHANDLE STATE BANK	7	\$445,212.21	0.29% 0	\$0.00	NA	0	\$0.0
RK BANK	1	\$69,390.17	0.04% 0	\$0.00	NA	0	\$0.0
RK NATIONAL BANK	2	\$136,152.33	0.09% 0	\$0.00	NA	0	\$0.0
	2	\$135,630.31	0.09% 0	\$0.00	NA	0	\$0.0
	3	\$155,290.14	0.1% 0	\$0.00		Ш	
OPLES BANK	1	\$49,379.32	0.03% 0	\$0.00	NA	0	\$0.0
•	14	\$733,075.24	0.47% 0	\$0.00	NA	0	\$0.0
	5	\$278,793.57	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$70,489.07	0.05% 0	\$0.00	NA	0	\$0.0
	IGHBORHOOD HOUSING RVICES OF AMERICA, C. W CARLISLE FEDERAL VINGS BANK W REPUBLIC SAVINGS NK W SOUTH FEDERAL VINGS BANK INC. RTHEAST COMMUNITY EDIT UNION RTHERN OHIO VESTMENT COMPANY RTHWEST GEORGIA NK RTHWEST GEORGIA NK RTHWESTERN OF FORT BANKING MPANY D FORT BANKING MPANY DE CYPRESS MMUNITY CREDIT ION INIAMERICAN BANK TEUM FINANCIAL RVICES, LLC EGON FIRST MMUNITY CREDIT ION IENTAL BANK AND UST NL FEDERAL CREDIT ION IENTAL BANK AND UST NL FEDERAL CREDIT ION NHANDLE STATE BANK RK NATIONAL BANK RK NATIONAL BANK PRINT OF THE BANK RK NATIONAL BANK RK NATIONAL BANK PRINT OF THE BANK RK NATIONAL BANK RK NATIONAL BANK PRINT OF THE BANK RK NATIONAL BANK RK NATIONAL BANK PRINT OF THE BANK RK NATIONAL BANK RK NATIONAL BANK PRINT OF THE BANK RK NATIONAL BANK RK NATIONAL BANK RK NATIONAL BANK RK NATIONAL BANK PRINT OF THE BANK RK NATIONAL BANK RK NATIONAL BANK RK NATIONAL BANK RK NATIONAL BANK PRINT OF THE BANK RK NATIONAL BANK RK NATIONA	RVICES OF AMERICA, C. 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I \$45,958.75 0.03% 0 \$0.00 NA W SOUTH FEDERAL VINGS BANK INC. I \$60,055.79 0.04% 0 \$0.00 NA RTHERST COMMUNITY I \$51,524.68 0.03% 0 \$0.00 NA RTHERN OHIO RTHERN OHIO RTHERS GEORGIA NK RTHWEST GEORGIA NK RTHWEST GEORGIA NK RTHWESTERN DFORT BANKING MPANY D FORT BANKING MPANY D FORT BANKING MPANY D FORT BANKING MPANY D FORT BANK I \$71,638.83 0.05% 0 \$0.00 NA RELIGH FINANCIAL RICHES, LLC GEON FIRST MMUNITY CREDIT ION ION ION ION ION ION INA RELIGH FINANCIAL RYICES, LLC GEON FIRST MMUNITY CREDIT ION ION ION ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MMUNITY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MOUNTY CREDIT ION NA RELIGH FINANCIAL RYICES, LLC SEON FIRST MOUNTY CREDIT ION NA RYICES, LLC SEON FIRST MOUNTY CREDIT ION NA RYICES, LLC SEON FIRST NA RYICES RYIC	RVICES OF AMERICA, W CARLISLE FEDERAL VINGS BANK W REPUBLIC SAVINGS NK I \$45,958.75 0.03% 0 \$0.00 NA 0 W SOUTH FEDERAL VINGS BANK II \$59,507.19 0.04% 0 \$0.00 NA 0 NA 0 W SOUTH FEDERAL VINGS BANK II \$45,958.75 0.03% 0 \$0.00 NA 0 NA 0 W SOUTH FEDERAL VINGS BANK INC. I \$60,055.79 0.04% 0 \$0.00 NA 0 RTHERST COMMUNITY EDIT UNION RTHERN OHIO VESTMENT COMPANY II \$51,524.68 0.03% 0 \$0.00 NA 0 RTHEWST GEORGIA NK RTHWEST GEORGIA NK RTHWESTERN STRIGAGE COMPANY II \$42,489.34 0.03% 0 \$0.00 NA 0 NA 0 PORT BANKING MPANY D FORT BANKING MPANY D FORT BANKING MPANY IN COMMUNITY CREDIT ION INIAMERICAN BANK II \$64,752.22 0.04% 0 \$0.00 NA 0 REUM FINANCIAL RVICES, LLC SEGON FIRST MMUNITY CREDIT ION INIAMERICAN BANK II \$83,600.98 0.05% 0 \$0.00 NA 0 NA 0 REUM FINANCIAL RVICES, LLC SEGON FIRST MMUNITY CREDIT ION NA 0 REUM FINANCIAL RVICES, LLC SEGON FIRST MMUNITY CREDIT ION NA 0 REUM FINANCIAL RVICES, LLC SEGON FIRST MMUNITY CREDIT ION NA 0 REUM FINANCIAL RVICES, LLC SEGON FIRST MMUNITY CREDIT ION NA 0 REUM FINANCIAL RVICES, LLC SEGON FIRST MMUNITY CREDIT ION NA 0 RENTAL BANK AND UST NA 0 SO.00 NA 0 NA 0 NA 0 RENTAL BANK AND UST NA 0 SO.00 NA 0 NA 0 RENTAL BANK II \$64,752.22 0.04% 0 \$0.00 NA 0 NA 0 RENTAL BANK II \$69,390.17 0.04% 0 \$0.00 NA 0 NA 0 RK BANK II \$69,390.17 0.04% 0 \$0.00 NA 0 NA 0 RK BANK II \$69,390.17 0.04% 0 \$0.00 NA 0 NA 0 RK NATIONAL BANK II \$69,390.17 0.04% 0 \$0.00 NA 0 NA 0 POPLES BANK II \$69,370.32 0.03% 0 \$0.00 NA 0 NA 0 POPLES BANK II \$73,075.24 0.47% 0 \$0.00 NA 0 NA 0 POPLES BANK II \$49,379.32 0.03% 0 \$0.00 NA 0 NA 0 NA 0 POPLES BANK II \$49,379.32 0.03% 0 \$0.00 NA 0 NA 0 NA 0 POPLES BANK II \$49,379.32 0.03% 0 \$0.00 NA 0 NA

PIONEER BANK	3	\$144,151.65	0.09% 0	\$0.00	NA	0 \$0	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67% 0	\$0.00	NA	0 \$0	0.0
POPULAR MORTGAGE, INC.	27	\$1,438,448.30	0.93% 0	\$0.00	NA	0 \$0	0.0
PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02% 0				
PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14% 0	\$0.00	NA	0 \$0	0.0
PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05% 0	\$0.00	NA	0 \$0	0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36% 0	\$0.00	NA	0 \$0	0.0
PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65% 0	\$0.00	NA	0 \$0	0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,143.23	0.09% 0	\$0.00	NA	0 \$0	0.0
R ~ G MORTGAGE CORPORATION	4	\$199,044.23	0.13% 0	\$0.00	NA	0 \$0	0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$70,292.81	0.05% 0	\$0.00	NA	0 \$0	0.0
RBC CENTURA BANK	1	\$46,904.90	0.03% 0	\$0.00	NA	0 \$0	0.0
RBS CITIZENS, NA	4	\$145,011.26	0.09% 0	\$0.00	NA	0 \$0	0.0
REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1% 0	\$0.00	NA	0 \$0	0.0
REDWOOD CREDIT UNION	2	\$128,755.56	0.08% 0	\$0.00	NA	0 \$0	0.0
REGIONS BANK	8	\$400,332.19	0.26% 0	\$0.00	NA	0 \$0	0.0
RESIDENTIAL BANCORP	1	\$64,172.82	0.04% 0	\$0.00	NA	0 \$0	0.0
RIDDELL NATIONAL BANK	4	\$204,694.05	0.13% 0	\$0.00	NA	0 \$0	0.0
RIVERHILLS BANK	1	\$65,456.20	0.04% 0	\$0.00	NA	0 \$0	0.0
RIVERHILLS BANK, N.A.	2	\$136,282.39	0.09% 0	\$0.00	NA	0 \$0	0.0
ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05% 0	\$0.00	NA	0 \$0	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48% 0	\$0.00	NA	0 \$0	0.0
ROUNDBANK	1	\$41,870.35	0.03% 0	\$0.00	NA	0 \$0	0.0
S&T BANK	5	\$306,706.73	0.2% 0	\$0.00	NA	0 \$0	0.0
SABINE STATE BANK AND TRUST COMPANY	7	\$407,810.53	0.26% 0	\$0.00	NA	0 \$0	0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04% 0	\$0.00	NA	0 \$0	0.0
SAVINGS BANK OF MAINE	4	\$284,691.91	0.18% 0	\$0.00	NA	0 \$0	0.0
SAXON MORTGAGE INC.	2	\$154,784.38	0.1% 0	\$0.00	NA	0 \$0	0.0
SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17% 0	\$0.00	NA	0 \$0	0.0
SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07% 0	\$0.00	NA	0 \$0	0.0
	2	\$107,379.20	0.07% 0	\$0.00	NA	0.\$0	0.0

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SHARONVIEW FEDERAL CREDIT UNION						
SHOSHONE FIRST BANK	1	\$74,473.12	0.05% 0	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07% 0	\$0.00	NA	\$0.0
SKY BANK	11	\$647,921.48	0.42% 0	\$0.00	NA (\$0.0
SKY FINANCIAL GROUP	13	\$801,040.91	0.52% 0	\$0.00	NA (\$0.0
SOLARITY CREDIT UNION	1	\$66,408.33	0.04% 0	\$0.00	NA (\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	5	\$188,167.01	0.12% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	6	, ,	0.26% 0	\$0.00		
SPENCER SAVINGS BANK	1	\$67,548.95	0.04% 0	\$0.00	NA (\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$107,286.89	0.07% 0	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	1	\$39,214.51	0.03% 0	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26% 0	\$0.00	NA	\$0.0
STATE BANK OF COKATO	2	\$84,561.43	0.05% 0	\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04% 0	\$0.00	NA	\$0.0
STATE FARM BANK, FSB	1	\$81,131.49	0.05% 0	\$0.00	NA (\$0.0
STERLING SAVINGS BANK	1	\$74,893.82	0.05% 0	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$967,766.73	0.63% 0	\$0.00	NA(\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$108,285.83	0.07% 0	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$67,096.14	0.04% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04% 0	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05% 0	\$0.00	NA	\$0.0

SUNTRU	ST MORTGAGE INC.	8	\$537,610.92	0.35% 0	\$0.00	NA	0	\$0.0
	R FEDERAL	16	\$888,414.81	0.58% 0	\$0.00	NΔ	O	\$0.0
CREDIT		10	·					
SUTTON		4	\$220,985.68	0.14% 0	\$0.00	NA	0	\$0.0
SWAIN N COMPAN	MORTGAGE IY	1	\$65,595.49	0.04% 0	\$0.00	NA	0	\$0.0
SYRACU INC.	SE SECURITIES	1	\$23,784.78	0.02% 0	\$0.00	NA	0	\$0.0
TCSB MC CORPOR	ORTGAGE ATION	2	\$133,124.85	0.09% 0	\$0.00	NA	0	\$0.0
TEACHE: UNION	R FEDERAL CREDIT	2	\$96,889.06	0.06% 0	\$0.00	NA	0	\$0.0
TEAM O	NE CREDIT UNION	1	\$56,762.76	0.04% 0	\$0.00	NA	0	\$0.0
TELCOM	CREDIT UNION	3	\$195,330.42	0.13% 0	\$0.00	NA	0	\$0.0
TEXAS B	ANK	9	\$527,945.45	0.34% 0	\$0.00	NA	0	\$0.0
TEXAS D CREDIT	OW EMPLOYEES UNION	2	\$150,709.93	0.1% 0	\$0.00	NA	0	\$0.0
THE CRE ALABAM	DIT UNION OF IA FCU	1	\$63,410.45	0.04% 0	\$0.00	NA	0	\$0.0
THE FIRS	ST NATIONAL	8	\$507,719.78	0.33% 0	\$0.00	NA	0	\$0.0
	ST NATIONAL AMBOY	2	\$109,634.90	0.07% 0	\$0.00	NA	0	\$0.0
	ST NATIONAL F DENNISON	1	\$45,636.19	0.03% 0	\$0.00	NA	0	\$0.0
	NTINGTON AL BANK	30	\$1,652,734.10	1.07% 0	\$0.00	NA	0	\$0.0
	RCHANTS AL BANK	1	\$57,889.60	0.04% 0	\$0.00	NA	0	\$0.0
THE NAT	TIONAL BANK OF APOLIS	1	\$71,190.86	0.05% 0	\$0.00	NA	0	\$0.0
	TONAL BANK OF	3	\$130,875.91	0.08% 0	\$0.00	NA	0	\$0.0
THE TRA BANK	DERS NATIONAL	1	\$49,091.39	0.03% 0	\$0.00	NA	0	\$0.0
i i	EDERAL SAVINGS	3	\$160,711.56	0.1% 0	\$0.00	NA	0	\$0.0
	IVERS FEDERAL UNION	2	\$126,061.34	0.08% 0	\$0.00	NA	0	\$0.0
THUNDE		16	\$880,654.31	0.57% 0	\$0.00	NA	0	\$0.0
TIERONE		14	\$723,185.54	0.47% 0	\$0.00			\$0.0
	FEDERAL CREDIT	1	\$42,400.71	0.03% 0	\$0.00			\$0.0
TOWN A	ND COUNTRY ORTGAGE S	11	\$560,663.18	0.36% 0	\$0.00	NA	0	\$0.0
TOWNE I COMPAN	MORTGAGE IY	4	\$197,413.06	0.13% 0	\$0.00	NA	0	\$0.0

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TRAVIS CREDIT UNION	1	\$73,922.73	0.05% 0	\$0.00	NA 0	\$0.
U. S. MORTGAGE CORP.	2	\$134,905.19	0.09% 0	\$0.00	NA 0	\$0.
UNION BANK	1	\$65,489.42	0.04% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	4	\$236,605.00	0.15% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58% 0	\$0.00	NA 0	\$0.
UNITY BANK	1	\$48,994.81	0.03% 0	\$0.00	NA 0	\$0.
UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18% 0	\$0.00		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02% 0	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76		\$0.00		
VANTUS BANK	2	\$103,217.97	0.07% 0	\$0.00	NA 0	
VIEWPOINT BANK	1	\$72,729.46	0.05% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04% 0	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$76,214.63	0.05% 0	\$0.00	NA 0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03% 0	\$0.00	NA 0	\$0.
WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04% 0	\$0.00	NA 0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03% 0	\$0.00	NA 0	\$0.
WALLICK AND VOLK INC.	1	\$59,588.54	0.04% 0	\$0.00	NA 0	\$0.
WANIGAS CREDIT UNION	2	\$104,246.96	0.07% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13% 0	\$0.00	NA 0	\$0.
WASHINGTON TRUST BANK	1	\$37,666.94	0.02% 0	\$0.00	NA 0	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06% 0	\$0.00	NA 0	\$0.
WEOKIE CREDIT UNION	6	\$307,349.82	0.2% 0	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29% 0	\$0.00	NA 0	\$0.
WESTERRA CREDIT UNION	2	\$109,965.05	0.07% 0	\$0.00	NA 0	\$0.
WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09% 0	\$0.00	NA 0	\$0.
WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22% 0	\$0.00	NA 0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05% 0	\$0.00	NA 0	\$0.

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	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	532	\$32,439,089.55	20.99%	0	\$0.00	NA	0	\$0.0
Total		2,620	\$154,436,451.84	100%	0	\$0.00		0	\$0.0
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%		\$0.00	NA	0	\$0.0
<u> </u>	BAXTER CREDIT UNION	1	\$217,050.36	0.53%	0	\$0.00			\$0.0
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57%	0	\$0.00	NA	0	\$0.0
	BAYVIEW FINANCIAL, L.P.	1	\$265,146.19	0.64%		\$0.00			\$0.0
	BUSEY BANK	1	\$225,472.11	0.55%	-	\$0.00			\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74%		\$0.00			\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,205,206.48	5.36%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5%	0	\$0.00	NA	0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	6	\$1,216,524.86	2.96%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62%		\$0.00		Н	\$0.0
	ENVISION CREDIT UNION	2	\$524,305.66	1.28%	-	\$0.00		-	\$0.0
<u> </u>	FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46%		\$0.00		Ш	\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$238,881.69	0.58%	0	\$0.00	NA	0	\$0.0
	FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$205,839.63	0.5%	0	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	1	\$174,558.75	0.42%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%	0	\$0.00	NA	0	\$0.0
		7	\$1,599,134.90	3.89%	0	\$0.00	NA	0	\$0.0

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	HARBOR FEDERAL SAVINGS BANK	,			<u> </u>					
	HAYHURST MORTGAGE, INC.	2	\$569,569.00	1.39%	, 0	\$0.00	NA	7(0 \$0).(
	HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52%) 0	\$0.00	NA	7(0 \$0).(
	HOME FINANCING CENTER INC.	14	\$3,371,969.75	8.2%) 0	\$0.00	NA	7(0 \$0).(
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%) 0	\$0.00	NA	7(0 \$0).(
	INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91%	, 0	\$0.00	NA	7(0 \$0).(
	JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62%) 0	\$0.00	NA	7(0 \$0).(
	MIDWEST LOAN SERVICES INC.	1	\$210,981.39	0.51%	, 0	\$0.00	NA	7(0 \$0).(
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%) 0	\$0.00	NA	7(0 \$0).(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9%	, 0	\$0.00	NA	7 (0 \$0).(
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	, 0	\$0.00	NA	7	0 \$0).(
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	0	\$0.00	NA	1	0 \$0).(
	PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47%	, 0	\$0.00	NA	7	0 \$0).(
	PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6%) 0	\$0.00		4	0 \$0	
	R-G CROWN BANK	8	\$1,975,443.41	4.81%	ر <mark>0</mark> ا	\$0.00	NA NA	1	0 \$0).(
	SARASOTA COASTAL CREDIT UNION	1	\$240,044.65		Ħ) NA	A 0	0 \$0).(
	SAXON MORTGAGE INC.	1	\$274,505.31	0.67%	ر <mark>0</mark>	\$0.00	NA	7	0 \$0).(
	SPACE COAST CREDIT UNION	6	\$1,426,312.97						0 \$0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39		\bot	·		4	0 \$0	
<u> </u>	SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69%	ر 0 ا	\$0.00	NA	7	0 \$0).(
<u></u>	U. S. MORTGAGE CORP.	1	\$195,713.14	0.48%	ر <mark>0</mark> ا	\$0.00		\neg	0 \$0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42%	,0	\$0.00	NA	7(0 \$0).(
	Unavailable	42	\$9,390,057.74	22.82%	ر 0	\$0.00	NA NA	1	0 \$0).
Total		181	\$41,112,195.46		\neg	1 1			0 \$0	
31416VRQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$369,979.51	0.15%	, 0	\$0.00	NA	7	0 \$0).

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

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BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	4	\$957,160.34	0.39% 0	\$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$169,434.37	0.07% 0	\$0.00	NA 0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75% 0	\$0.00	NA 0 \$0.0
BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08% 0	\$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK	1	\$259,875.15	0.1% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51% 0	\$0.00	NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33% 0	\$0.00	NA 0 \$0.0
CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$777,602.84	0.31% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	1	\$192,725.85	0.08% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11% 0	\$0.00	NA 0 \$0.0
CHARTER BANK	3	\$523,359.34	0.21% 0	\$0.00	NA 0 \$0.0
CHASE HOME FINANCE, LLC	2	\$399,063.41	0.16% 0	\$0.00	NA 0 \$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24% 0	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$208,184.41	0.08% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51% 0	\$0.00	NA 0 \$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07% 0	\$0.00	NA 0 \$0.0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$164,013.10	0.07% 0	\$0.00	NA 0 \$0.0
CITYWIDE BANK	1	\$166,626.50	0.07% 0	\$0.00	NA 0 \$0.0
CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09% 0	\$0.00	NA 0 \$0.0
CLARKE COUNTY STATE BANK	1	\$178,115.63	0.07% 0	\$0.00	NA 0 \$0.0
CLINTON SAVINGS BANK	1	\$174,538.79	0.07% 0	\$0.00	NA 0 \$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$191,867.46	0.08% 0	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	1	\$289,029.80	0.12% 0	\$0.00	NA 0 \$0.0

	COLUMBIA NATIONAL INC.	1	\$182,311.58	0.07% 0	\$0.00	NA	0	\$0.0
	COMMERCE BANK & TRUST	1	\$277,884.80	0.11% 0	\$0.00	NA	0	\$0.0
	COMPANY	1	\$277,004.00	0.11700	ψ 0. 00	IVA	Ц	φυ.υ
	COMMUNITY CREDIT	2	\$461,789.61	0.19% 0	\$0.00	NA	0	\$0.0
	UNION		, , , , , , , ,		,		Н	
	COMMUNITY SECURITY	1	\$213,458.45	0.09% 0	\$0.00	NA	0	\$0.0
	BANK CONTINENTAL CAPITAL						H	
	CORPORATION	1	\$166,771.48	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE						П	
	CO.	1	\$220,879.25	0.09% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE	0	41.550.064.05	0.6201.0	φο οο	27.4		Φ0.0
	SERVICES, INC.	8	\$1,550,964.97	0.62% 0	\$0.00	NA	O	\$0.0
	DESERT SCHOOLS	20	фо 224 755 92	2.250(.0)	¢0.00	NT A		ቀለ ለ
	FEDERAL CREDIT UNION	39	\$8,324,755.82	3.35% 0	\$0.00	NA	U	\$0.0
	DPS CREDIT UNION	1	\$187,993.10	0.08% 0	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN	1	\$183,897.01	0.07% 0	\$0.00	NΙΛ	Λ	\$0.0
	MORTGAGE SERVICES	1	\$105,097.01	0.07%0	\$0.00		Ш	
	DUPAGE CREDIT UNION	1	\$251,826.58	0.1% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST	1	\$174,523.67	0.07% 0	\$0.00	NA	O	\$0 O
	COMPANY	1	Ψ174,323.07	0.07700	Ψ0.00	1171	Ц	ψ0.0
	EMIGRANT MORTGAGE	1	\$197,146.59	0.08% 0	\$0.00	NA	0	\$0.0
	COMPANY, INC.		, , , , , , , , , , , , , , , , , , , ,				Н	
	ENTERPRISE CORPORATION	1	\$186,262.27	0.07% 0	\$0.00	NA	0	\$0.0
	OF THE DELTA	1	¢106 700 07	0.0907.0	\$0.00	NI A		ቀለ ለ
	ENVISION CREDIT UNION	1	\$186,789.97	0.08% 0	\$0.00	NA NA		
	FAA CREDIT UNION FIFTH THIRD - DEDICATED	1	\$171,629.84	0.07% 0	\$0.00	NA	Ч	\$0.0
	CHANNEL	1	\$209,181.53	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$579,338.45	0.23% 0	\$0.00	NA	n	\$0 O
	FIRST AMERICAN CREDIT							
	UNION	2	\$448,817.97	0.18% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST	,	0100 707 7 5	0.00~	40.00			ሰ ር ና
	BANK MORTGAGE		\$188,505.52	0.08% 0	\$0.00	NA	U	\$0.0
	FIRST CITIZENS BANK &	1	\$272,491.99	0.11% 0	\$0.00	NA		¢0.0
	TRUST COMPANY OF SC	1	\$414,491.99	0.11%0	\$0.00	NA	U	ֆՍ.Ս
	FIRST CITIZENS BANK NA	1	\$203,948.26	0.08% 0	\$0.00	NA	0	\$0.0
	FIRST COMMONWEALTH	1	\$195,705.38	0.08% 0	\$0.00	NA	0	\$0 O
	FEDERAL CREDIT UNION	1	Ψ175,705.50	0.00 /0 0	Ψ0.00	11/1	Ц	ψυ.υ
	FIRST COMMUNITY CREDIT						$\mid \mid$	
	UNION ABN OREGON FIRST	3	\$608,895.95	0.25% 0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF			+			H	
	THE MIDWEST	1	\$184,243.81	0.07% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL CAPITAL						П	
	BANK	1	\$170,943.28	0.07% 0	\$0.00	NA	0	\$0.0
		2	\$513,704.09	0.21% 0	\$0.00	NA	0	\$0.0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	2	\$378,510.46	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$677,661.00	0.27% 0	\$0.00		-	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	106		9.12% 0	\$0.00			\$0.0
FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$955,488.57	0.38% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,371.45	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,362,952.99	0.55% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$440,852.87	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$169,878.11	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42% 0	\$0.00			\$0.0
FIRST PENN BANK	1	\$230,745.92	0.09% 0	\$0.00			\$0.0
FIRST PLACE BANK	31	\$6,890,514.22	2.77% 0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	1	\$195,994.54	0.08% 0	\$0.00			\$0.0
FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07% 0	\$0.00			\$0.0
FREMONT BANK	1	\$253,816.83	0.1% 0	\$0.00		_	\$0.0
FULTON BANK	1	\$267,672.73	0.11% 0	\$0.00			\$0.0
GATEWAY BUSINESS BANK	4	·	0.4% 0	\$0.00		_	\$0.0
GECU GEORGIA TELCO CREDIT UNION	2 2	\$348,889.13 \$377,828.25	0.14% 0 0.15% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	3	\$675,487.15	0.27% 0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25% 0	\$0.00	NA	0	\$0.0
	1	\$213,137.69	0.09% 0	\$0.00	NA	0	\$0.0

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GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62% 0	\$0.00	NA 0 \$0.0
GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15% 0	\$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15% 0	\$0.00	NA 0 \$0.0
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38% 0	\$0.00	NA 0 \$0.0
HAWAII HOME LOANS, INC.	2	\$759,425.11	0.31% 0	\$0.00	NA 0 \$0.0
HAYHURST MORTGAGE, INC.	1	\$270,929.12	0.11% 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22% 0	\$0.00	NA 0 \$0.0
HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$213,148.25	0.09% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	11	\$2,656,049.78	1.07% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK	3	\$604,720.79	0.24% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$615,159.75	0.25% 0	\$0.00	NA 0 \$0.0
HOMESTREET BANK	11	\$2,438,849.88	0.98% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07% 0	\$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	2	\$517,447.00	0.21% 0	\$0.00	NA 0 \$0.0
IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36% 0	\$0.00	NA 0 \$0.0
JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06% 0	\$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21% 0	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33% 0	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	2	\$349,723.56	0.14% 0	\$0.00	NA 0 \$0.0
MACON SAVINGS BANK	1	\$199,044.31	0.08% 0	\$0.00	NA 0 \$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15% 0	\$0.00	NA 0 \$0.0

MARQUETTE BANK	3	\$786,305.79	0.32% 0	\$0.00	NA 0 \$	0.0
MARSHALL COMMUNITY	7	¢172.620.00	0.070/.0	¢0 00	NA 0 \$	·
CREDIT UNION	1	\$172,620.09	0.07% 0	\$0.00	NA _U 5	0.0
MASSACHUSETTS HOUSI	NG 49	¢12 257 744 00	4.93% 0	\$0.00	NIA O ¢	'A (
FINANCE AGENCY	49	\$12,257,744.90	4.93%0	\$0.00	NA 0 \$	0.0
MAX FEDERAL CREDIT	1	¢100 144 27	0.08% 0	¢0.00	NIA O ¢	'n (
UNION	1	\$189,144.27	0.08%	\$0.00	NA 0 \$	0.0
MCCUE MORTGAGE	9	\$1,908,790.82	0.77% 0	\$0.00	NA 0 \$	'O (
COMPANY, THE	9	\$1,900,790.02	0.77%0	\$0.00	NAUD	J.U
MEMBERS MORTGAGE	8	\$1,904,665.82	0.77% 0	\$0.00	NA 0 \$	n (
COMPANY INC.	O	\$1,904,005.62	0.77%0	\$0.00	NAUD	0.0
MEMBERS MORTGAGE	1	\$257,393.72	0.1% 0	\$0.00	NA 0\$:n (
SERVICES, LLC	1	Ψ231,393.12	0.1 // 0	Φ0.00	ΙΛΟΦ	٠٠.٠
MERCHANTS BANK,	_ 7	\$1,349,116.36	0.54% 0	\$0.00	NA 0\$:n (
NATIONAL ASSOCIATION	1 '	\$1,549,110.50	0.54 // 0	Φ0.00	ΙΛΟΦ	۰۰.۱
MERRILL MERCHANTS	1	\$173,926.78	0.07% 0	\$0.00	NA 0 \$:O (
BANK	1	Ψ173,720.76	0.07 70 0	Ψ0.00	11/10 φ	0.0
MERRIMACK COUNTY	2	\$517,803.61	0.21% 0	\$0.00	NA 0\$:O (
SAVINGS BANK		Ψ317,003.01	0.21700	Ψ0.00	11/10 φ	0.0
MERRIMACK VALLEY	1	\$283,606.13	0.11% 0	\$0.00	NA 0 \$	o (
FEDERAL CREDIT UNION		Ψ202,000.12	0.1170	φο.σσ	11100	
METROPOLITAN CREDIT	2	\$419,590.85	0.17% 0	\$0.00	NA 0 \$	0.0
UNION		ψ117,870.02	0.17 70 0	Ψ0.00	11100	
MID AMERICA FEDERAL	9	\$1,971,913.77	0.79% 0	\$0.00	NA 0 \$	0.0
SAVINGS BANK		+ -,> / -,>		+		
MIDWEST FINANCIAL	1	\$203,554.29	0.08% 0	\$0.00	NA 0 \$	0.0
CREDIT UNION	_					
MONSON SAVINGS BANK	1	\$227,685.57	0.09% 0	\$0.00	NA 0 \$	0.0
MORTGAGE ACCESS		***	0.004	40.00		
CORP.DBA WEICHERT		\$225,940.71	0.09% 0	\$0.00	NA 0 \$	0.0
FINANCIAL SERVICES	IC 1	ΦΩ45 417 10	0.107.0	Φ0.00	NA OC	0.0
MORTGAGE AMERICA, IN		\$245,417.12	0.1% 0	\$0.00		0.0
MORTGAGE CENTER, LLC	\mathbb{C} 2	\$371,077.88	0.15% 0	\$0.00	NA 0 \$	0.0
MOUNTAIN STATES	\sim 2	\$364,238.51	0.15% 0	\$0.00	NA 0 \$	0.0
MORTGAGE CENTERS IN		·				
MT. MCKINLEY MUTUAL	1	\$221,914.76	0.09% 0	\$0.00	NA 0 \$	0.0
SAVINGS BANK					 	
NATIONAL CITY	16	\$3,498,299.49	1.41% 0	\$0.00	NA 0 \$	0.0
MORTGAGE COMPANY						
NEW HORIZONS	1	¢215 722 12	0.09% 0	\$0.00	NA 0 \$	·
COMMUNITY CREDIT UNION	1	\$215,722.13	0.09%	\$0.00	NAUD	J.U
NEW SOUTH FEDERAL						
SAVINGS BANK	7	\$1,406,038.00	0.57% 0	\$0.00	NA 0 \$	0.0
NORTHERN OHIO						
INVESTMENT COMPANY	13	\$2,486,625.97	1% 0	\$0.00	NA 0 \$	0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,359,711.52	0.55% 0	\$0.00	NA 0 \$	0.0
CREDIT UNION						

NPB MORTGAGE LLC	1	\$180,500.30	0.07% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$176,948.20	0.07% 0	\$0.00	NA		
OCEANFIRST BANK	2	\$589,321.02	0.24% 0	\$0.00	NA	0	\$ <u>0</u> .0
OLD SECOND MORTGAGE	3	\$563,134.13	0.23% 0	\$0.00	NA	رار	\$0.4
COMPANY	3	·				Ц	
OMNIAMERICAN BANK	1	\$208,181.08	0.08% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON	3	\$558,174.94	0.22% 0	\$0.00	NA	ام	\$በ (
FINANCIAL	3	Ψ550,174.74	0.22 /0 0	ψυ.υυ	11/1	Δ,	ψυ.(
OPTEUM FINANCIAL	1	\$173,829.83	0.07% 0	\$0.00	NA	05	\$0 (
SERVICES, LLC	•	Ψ175,0 2 7.03	3.57 70 0	Ψ0.00	1111	Ĭ	~ ···
ORNL FEDERAL CREDIT	3	\$558,932.49	0.22% 0	\$0.00	NA	05	\$0.0
UNION		·		·		Н	
ORRSTOWN BANK	2	\$372,269.21	0.15% 0	\$0.00	NA		
PATELCO CREDIT UNION	1	\$185,028.34	0.07% 0	\$0.00	NA	US	\$0.(
PAVILION MORTGAGE	1	\$388,698.38	0.16% 0	\$0.00	NA	0	\$0.0
COMPANY		·				${\mathbb H}$	
PENINSULA MORTGAGE	1	\$166,087.20	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
BANKERS CORPORATION						${\sf H}$	
PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY						\forall	
OF ST. ALBANS	1	\$199,710.51	0.08% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE		4	0.51	A			.
CORPORATION	4	\$775,236.60	0.31% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES		ф1 700 000 00	0.600	ΦΩ ΩΩ	BT A	Λ,	ቀለ ረ
CORPORATION	9	\$1,722,982.32	0.69% 0	\$0.00	NA	U.S).U¢
PHILADELPHIA FEDERAL	2	\$452,204,04	0.18% 0	\$0.00	NT A	0	<u></u>
CREDIT UNION	2	\$453,204.94	0.16% 0	φυ.υ0	NA	V.	νυ. (
PNC BANK, NATIONAL	1	\$136,946.90	0.06% 0	\$0.00	NA	٥١	\$0 C
ASSOCIATION	1	Ψ130,740.90	0.00 /0 0	ψυ.υυ	1171	Υ,	ψυ.(
POLICE AND FIRE FEDERAL	18	\$3,717,846.15	1.5% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	10	+= ,, = ,,0 10.10	1.2 /0 0	40.00	1111	ĽĽ	, 5.0
PORT WASHINGTON STATE	1	\$197,047.75	0.08% 0	\$0.00	NA	0	\$0.0
BANK		. ,- ,-		,		H	
POTLATCH NO.1 FEDERAL	1	\$237,151.65	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
PRIMARY MORTGAGE CORPORATION	1	\$192,793.75	0.08% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE						H	
CORPORATION	1	\$213,501.57	0.09% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES						$ \uparrow $	
FEDERAL CREDIT UNION	3	\$691,177.47	0.28% 0	\$0.00	NA	0	\$0.0
R-G CROWN BANK	2	\$391,466.17	0.16% 0	\$0.00	NA	0.5	\$0.0
RANDOLPH-BROOKS		·					
FEDERAL CREDIT UNION	1	\$171,256.73	0.07% 0	\$0.00	NA	0	\$0.0
REPUBLIC BANK	1	\$226,643.93	0.09% 0	\$0.00	NA	0.5	\$0.0
ROCKLAND TRUST	1	\$348,126.65	0.14% 0	\$0.00	NA		
	_	, = 15,==5.00		+ 5.50			
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COMPANY							
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$185,754.05	0.07% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96		\$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33% 0	\$0.00	NA	0	\$0.0
SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	3	\$576,921.73	0.23% 0	\$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	1	\$204,433.04	0.08% 0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08% 0	\$0.00	NA	0	\$0.0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30		\$0.00			
SIUSLAW VALLEY BANK	1	\$248,219.82	0.1% 0	\$0.00		_	
SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76% 0	\$0.00			
SOUND COMMUNITY BANK	1	\$254,718.80	0.1% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6% 0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	1	\$216,092.25	0.09% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	5	\$1,063,490.97	0.43% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07% 0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43% 0	\$0.00			
STERLING SAVINGS BANK	1	\$182,458.18	0.07% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$1,106,945.12	0.45% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07% 0	\$0.00			
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06% 0	\$0.00	NA	0	\$0.0
TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16% 0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34% 0	\$0.00	NA	0	\$0.

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	1,158	\$248,514,691.39	100% 0	\$0.00		0	\$0.
Unavailable	249	\$51,997,566.06	20.94%	1	NA	-	•
WRIGHT-PATT CREDIT UNION, INC.	3	\$566,249.78	0.23%	·		-	
WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19% 0	\$0.00	NA	0	\$0
WELLS FEDERAL BANK	1	\$192,966.80	0.08%	\$0.00	NA		
WAUKESHA STATE BANK	1	\$193,492.63	0.08%	\$0.00	NA	0	\$0
 WASHINGTON TRUST BANK	1	\$176,223.66	0.07%	\$0.00	NA		
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,738.47	0.09%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$194,351.23	0.08%	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$182,999.28	0.07%	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09%	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$279,383.50					
INVESTMENT COMPANY U. S. MORTGAGE CORP.	7	\$1,463,614.64		·	NA	-	
TURNER YOUNG	1	\$169,481.91	0.07% 0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43%	\$0.00	NA	0	\$0
THUNDER BANK	1	\$246,015.85	0.1%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$408,141.71	0.16%	·		L	
THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07%	\$0.00	NA	0	\$0

Total

31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$468,162.32	0.43% 0	\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	1	\$211,341.12	0.2% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$344,308.61	0.32% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07% 0	\$0.00	NA	0.5	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16% 0	\$0.00	NA	0.5	\$0.0
	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25% 0	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2% 0	\$0.00	NA	0	\$0.C
	ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39% 0	\$0.00	NA		
	ASSOCIATED BANK, NA	2	\$376,197.73	0.35% 0	\$0.00	NA	0	\$0.C
	ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16% 0	\$0.00	NA	0.5	\$0.0
	BANCORPSOUTH BANK	11	\$2,334,009.32	2.16% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$261,673.62	0.24% 0	\$0.00	NA		
	BANK OF HAWAII	6	\$1,703,107.89	1.58% 0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62% 0	\$0.00	NA	0.5	\$0.0
	BANKWEST	1	\$188,149.03	0.17% 0	\$0.00	NA	0	\$0.C
	BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16% 0	\$0.00	NA	0.5	\$0.0
	CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72% 0	\$0.00	NA	0.5	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17% 0	\$0.00	NA	0.5	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31% 0	\$0.00	NA	0.5	\$0.0
	CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09% 0	\$0.00	NA	0.5	\$0.0
	CENTRUE BANK	1	\$184,477.68	0.17% 0	\$0.00	NA	0	\$0.0
	CHARTER BANK	1	\$259,412.42	0.24% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62% 0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48% 0	\$0.00	NA		
	CIMA MORTGAGE	1	\$217,362.89	$0.2\% _{0}$	\$0.00	NA	0	\$0.0

<u> </u>	¢1 880 464 74	1 74%	\$0.00	NΛ		<u>-</u>
G	\$1,000,404.74		φυ.υυ		Ш	
1	\$179,294.80	0.17% 0	\$0.00	NA	0	\$0.0
2	\$517,534.64	0.48% 0	\$0.00	NA	0	\$0.0
2	\$517,743.75	0.48% 0	\$0.00	NA	0	\$0.0
1	\$201,658.09	0.19% 0	\$0.00	NA	0	\$0.0
5	\$989,010.57	0.92% 0	\$0.00	NA	0	\$0.0
1	\$177,072.91	0.16% 0	\$0.00	NA	0	\$0.0
10	\$2,314,285.03	2.14% 0	\$0.00	NA	0	\$0.0
8	\$1,883,256.75	1.74% 0	\$0.00	NA	0	\$0.0
1	\$226,914.26	0.21% 0	\$0.00	NA	0	\$0.0
2	\$481,770.55	0.45% 0	\$0.00	NA	0	\$0.0
6	\$1,307,460.69	1.21% 0	\$0.00	NA	0	\$0.0
1	\$271,757.87	0.25% 0	\$0.00			
3	\$607,261.55	0.56% 0	\$0.00			
1	\$192,080.21	0.18% 0	\$0.00	NA	0	\$0.0
1	\$212,039.85	0.2% 0	\$0.00	NA	0	\$0.0
1	\$398,050.46	0.37% 0	\$0.00	NA	0	\$0.0
2	\$410,935.31	0.38% 0	\$0.00	NA	0	\$0.0
1	\$177,536.65	0.16% 0	\$0.00	NA	0	\$0.0
1	\$290,115.85	0.27% 0	\$0.00	NA	0	\$0.0
3	\$676,951.57	0.63% 0	\$0.00	NA	0	\$0.0
2	\$443,948.53	0.41% 0	\$0.00			
1	\$195,888.00	0.18% 0	\$0.00	NA	0	\$0.0
2	\$443,579.73	0.41% 0	\$0.00	NA	0	\$0.0
2	\$406,333.80	0.38% 0	\$0.00	NA	0	\$0.0
	2 1 5 1 10 8 1 2 6 1 3 1 1 1 2 1 3 2 1 2	1 \$179,294.80 2 \$517,534.64 2 \$517,743.75 1 \$201,658.09 5 \$989,010.57 1 \$177,072.91 10 \$2,314,285.03 8 \$1,883,256.75 1 \$226,914.26 2 \$481,770.55 6 \$1,307,460.69 1 \$271,757.87 3 \$607,261.55 1 \$192,080.21 1 \$212,039.85 1 \$398,050.46 2 \$410,935.31 1 \$177,536.65 1 \$290,115.85 3 \$676,951.57 2 \$443,948.53 1 \$195,888.00 2 \$443,579.73	1 \$179,294.80 0.17% 0 2 \$517,534.64 0.48% 0 2 \$517,743.75 0.48% 0 1 \$201,658.09 0.19% 0 5 \$989,010.57 0.92% 0 1 \$177,072.91 0.16% 0 10 \$2,314,285.03 2.14% 0 1 \$226,914.26 0.21% 0 2 \$481,770.55 0.45% 0 6 \$1,307,460.69 1.21% 0 1 \$271,757.87 0.25% 0 3 \$607,261.55 0.56% 0 1 \$192,080.21 0.18% 0 1 \$212,039.85 0.2% 0 1 \$398,050.46 0.37% 0 2 \$440,935.31 0.38% 0 1 \$290,115.85 0.27% 0 3 \$676,951.57 0.63% 0 2 \$443,948.53 0.41% 0 2 \$443,579.73 0.41% 0	1 \$179,294.80 0.17% 0 \$0.00 2 \$517,534.64 0.48% 0 \$0.00 2 \$517,743.75 0.48% 0 \$0.00 1 \$201,658.09 0.19% 0 \$0.00 5 \$989,010.57 0.92% 0 \$0.00 1 \$177,072.91 0.16% 0 \$0.00 1 \$2,314,285.03 2.14% 0 \$0.00 8 \$1,883,256.75 1.74% 0 \$0.00 1 \$226,914.26 0.21% 0 \$0.00 2 \$481,770.55 0.45% 0 \$0.00 3 \$607,261.55 0.56% 0 \$0.00 3 \$607,261.55 0.56% 0 \$0.00 1 \$192,080.21 0.18% 0 \$0.00 1 \$398,050.46 0.37% 0 \$0.00 2 \$410,935.31 0.38% 0 \$0.00 1 \$177,536.65 0.16% 0 \$0.00 1 \$290,115.85 0.27% 0 \$0.00 2 \$443,948.53 0.41% 0 \$0.00 1 \$195,888.00 0.18% 0 \$0.00 <td>1 \$179,294.80 0.17% 0 \$0.00 NA 2 \$517,534.64 0.48% 0 \$0.00 NA 2 \$517,743.75 0.48% 0 \$0.00 NA 1 \$201,658.09 0.19% 0 \$0.00 NA 5 \$989,010.57 0.92% 0 \$0.00 NA 1 \$177,072.91 0.16% 0 \$0.00 NA 10 \$2,314,285.03 2.14% 0 \$0.00 NA 1 \$226,914.26 0.21% 0 \$0.00 NA 2 \$481,770.55 0.45% 0 \$0.00 NA 2 \$481,770.55 0.45% 0 \$0.00 NA 3 \$607,261.55 0.56% 0 \$0.00 NA 1 \$192,080.21 0.18% 0 \$0.00 NA 1 \$212,039.85 0.2% 0 \$0.00 NA 2 \$410,935.31 0.38% 0 \$0.00 NA 1 \$290,115.85 0.27% 0 \$0.00 NA 2 \$443,948.53 0.41% 0 \$0.00 NA 2 \$443,579.73 0.41% 0 \$0.00 NA</td> <td>1 \$179,294.80 0.17% 0 \$0.00 NA 0 2 \$517,534.64 0.48% 0 \$0.00 NA 0 2 \$517,743.75 0.48% 0 \$0.00 NA 0 1 \$201,658.09 0.19% 0 \$0.00 NA 0 5 \$989,010.57 0.92% 0 \$0.00 NA 0 1 \$177,072.91 0.16% 0 \$0.00 NA 0 10 \$2,314,285.03 2.14% 0 \$0.00 NA 0 8 \$1,883,256.75 1.74% 0 \$0.00 NA 0 1 \$226,914.26 0.21% 0 \$0.00 NA 0 2 \$481,770.55 0.45% 0 \$0.00 NA 0 6 \$1,307,460.69 1.21% 0 \$0.00 NA 0 1 \$271,757.87 0.25% 0 \$0.00 NA 0 1 \$192,080.21 0.18% 0 \$0.00 NA 0 1 \$398,050.46 0.37% 0 \$0.00 NA 0 2 \$410,935.31 0.38% 0 \$0.00 NA 0 1 \$290,115.85 0.27% 0 \$0.00 NA 0 2 \$443,948.53 0.41% 0 \$0.00 NA 0 1 \$195,888.00 0.18% 0 \$0.00 NA 0 2 \$443,579.73 0.41% 0 \$0.00 NA 0</td>	1 \$179,294.80 0.17% 0 \$0.00 NA 2 \$517,534.64 0.48% 0 \$0.00 NA 2 \$517,743.75 0.48% 0 \$0.00 NA 1 \$201,658.09 0.19% 0 \$0.00 NA 5 \$989,010.57 0.92% 0 \$0.00 NA 1 \$177,072.91 0.16% 0 \$0.00 NA 10 \$2,314,285.03 2.14% 0 \$0.00 NA 1 \$226,914.26 0.21% 0 \$0.00 NA 2 \$481,770.55 0.45% 0 \$0.00 NA 2 \$481,770.55 0.45% 0 \$0.00 NA 3 \$607,261.55 0.56% 0 \$0.00 NA 1 \$192,080.21 0.18% 0 \$0.00 NA 1 \$212,039.85 0.2% 0 \$0.00 NA 2 \$410,935.31 0.38% 0 \$0.00 NA 1 \$290,115.85 0.27% 0 \$0.00 NA 2 \$443,948.53 0.41% 0 \$0.00 NA 2 \$443,579.73 0.41% 0 \$0.00 NA	1 \$179,294.80 0.17% 0 \$0.00 NA 0 2 \$517,534.64 0.48% 0 \$0.00 NA 0 2 \$517,743.75 0.48% 0 \$0.00 NA 0 1 \$201,658.09 0.19% 0 \$0.00 NA 0 5 \$989,010.57 0.92% 0 \$0.00 NA 0 1 \$177,072.91 0.16% 0 \$0.00 NA 0 10 \$2,314,285.03 2.14% 0 \$0.00 NA 0 8 \$1,883,256.75 1.74% 0 \$0.00 NA 0 1 \$226,914.26 0.21% 0 \$0.00 NA 0 2 \$481,770.55 0.45% 0 \$0.00 NA 0 6 \$1,307,460.69 1.21% 0 \$0.00 NA 0 1 \$271,757.87 0.25% 0 \$0.00 NA 0 1 \$192,080.21 0.18% 0 \$0.00 NA 0 1 \$398,050.46 0.37% 0 \$0.00 NA 0 2 \$410,935.31 0.38% 0 \$0.00 NA 0 1 \$290,115.85 0.27% 0 \$0.00 NA 0 2 \$443,948.53 0.41% 0 \$0.00 NA 0 1 \$195,888.00 0.18% 0 \$0.00 NA 0 2 \$443,579.73 0.41% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF OMAHA							
FIRST PLACE BANK	20	\$4,681,727.74	4.33% 0	\$0.00	NA	0.5	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48% 0	\$0.00	NA	0 5	\$0.0
FORUM CREDIT UNION	2	\$409,735.18	0.38% 0	\$0.00	NA	0.5	\$0.0
FREMONT BANK	1	\$185,370.00	0.17% 0	\$0.00	NA	0.5	\$0.0
GMAC MORTGAGE, LLC	1	\$241,473.66	0.22% 0	\$0.00	NA	0.5	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19% 0	\$0.00	NA	0.5	\$0.0
GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16% 0	\$0.00	NA	0.5	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58% 0	\$0.00	NA	0.5	\$0.0
GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77% 0	\$0.00	NA	08	\$0.0
HEARTLAND CREDIT UNION	2	\$354,435.26	0.33% 0	\$0.00	NA	0.5	\$0.0
HERSHEY STATE BANK	1	\$175,993.45	0.16% 0	\$0.00	NA	0.5	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58% 0	\$0.00	NA	08	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2% 0	\$0.00	NA	08	\$0.0
HOMESTREET BANK	2	\$615,803.37	0.57% 0	\$0.00	NA	0.5	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27% 0	\$0.00	NA	0.5	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19% 0	\$0.00	NA	0.5	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21% 0	\$0.00	NA	08	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16% 0	\$0.00	NA	08	\$0.0
MAGNA BANK	18	\$4,313,845.99	3.99% 0	\$0.00	NA	0.5	\$0.0
MARQUETTE BANK	2	\$384,551.88	0.36% 0	\$0.00	NA	0.5	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32% 0	\$0.00	NA	0.5	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19% 0	\$0.00	NA	0.5	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18% 0	\$0.00	NA	0.5	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22% 0	\$0.00	NA	0.5	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$498,998.93	0.46% 0	\$0.00	NA	0.5	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17% 0	\$0.00	NA	0 5	\$0.0
MORTGAGE ACCESS	9	\$2,097,606.84	1.94% 0	\$0.00	NA	0.5	\$0.0

CORP.DBA WEICHERT FINANCIAL SERVICES					
MORTGAGE AMERICA, INC.	. 1	\$288,530.39	0.27% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$184,136.23	0.17% 0	\$0.00	NA 0 \$0.0
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	\$0.00	NA 0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8% 0	\$0.00	NA 0 \$0.0
NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16% 0	\$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$377,781.60	0.35% 0	\$0.00	NA 0 \$0.0
OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17% 0	\$0.00	NA 0 \$0.0
ONE WASHINGTON FINANCIAL	2	\$478,025.36	0.44% 0	\$0.00	NA 0 \$0.0
OPTEUM FINANCIAL SERVICES, LLC	2	\$472,461.86	0.44% 0	\$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65% 0	\$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2% 0	\$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$235,186.25	0.22% 0	\$0.00	NA 0 \$0.0
PARK NATIONAL BANK	1	\$198,966.77	0.18% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$191,734.21	0.18% 0	\$0.00	NA 0 \$0.0
PINNACLE FINANCIAL CORPORATION	1	\$231,545.65	0.21% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,459,189.57	3.2% 0	\$0.00	NA 0 \$0.0
PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17% 0	\$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	3	\$885,069.16	0.82% 0	\$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$171,312.48	0.16% 0	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,361,322.55	1.26% 0	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$274,814.93	0.25% 0	\$0.00	NA 0 \$0.0

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SAFE CREDIT UNION	2	\$485,641.08	0.45% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL	3	\$1,174,713.55	1.09% 0	\$0.00	NA 0	\$O (
CREDIT UNION	3	\$1,174,713.33				
SKY BANK	1	\$205,875.77	0.19% 0	\$0.00		
SKY FINANCIAL GROUP	3	\$593,038.84	0.55% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$314,845.10	0.29% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,943.11	0.18% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$239,636.23	0.22% 0	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$224,550.28	0.21% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$369,069.95	0.34% 0	\$0.00	NA 0	\$0.0
TEAM ONE CREDIT UNION	1	\$219,510.95	0.2% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45% 0	\$0.00	NA 0	\$0.0
THUNDER BANK	1	\$244,593.79	0.23% 0	\$0.00	NA 0	\$0.0
TRANSWEST CREDIT UNION	1	\$183,395.85	0.17% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$202,446.28	0.19% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48%	\$0.00	NA 0	\$0.0
U. S. MORTGAGE CORP.	2	\$722,890.52	0.67% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42% 0	\$0.00	NA 0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19% 0	\$0.00	NA 0	\$0.0
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	WRIGHT-PATT CREDIT UNION, INC.	2	\$475,085.57	0.44% 0	\$0.00	NA	0 \$	0.0
	Unavailable	52	\$12,325,036.53	11.36% 0	\$0.00	NA	0 \$	0.0
Total		463	\$108,081,936.65	100% 0	\$0.00		0 \$	
31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13% 0	\$0.00	NA	0 \$	0.0
	ADVANTAGE BANK	1	\$167,641.63	0.09% 0	\$0.00	NA	0 \$	0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36% 0	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85	0.09% 0	\$0.00	NA	0 \$	0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1% 0	\$0.00	NA	0 \$	0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08% 0	\$0.00	NA	0 \$	0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,234.46	0.1% 0	\$0.00	NA		
	ANCHORBANK FSB	2	\$502,080.30	0.25% 0	\$0.00	NA	_	
	ASSOCIATED BANK, NA	2	\$481,709.43	0.24% 0	\$0.00	NA	0\$	0.0
	ASSOCIATED MORTGAGE INC.	1	\$218,722.23	0.11% 0	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$298,949.13	0.15% 0	\$0.00	NA		
	BANK OF AMERICA NA	4	\$1,068,826.99	0.54% 0	\$0.00	NA		
	BANK OF HAWAII	1	\$174,611.00	0.09% 0	\$0.00	NA		
	BANK OF THE CASCADES	1	\$202,956.88	0.1% 0	\$0.00	NA	0\$	0.0
	BANKERS FINANCIAL GROUP INC.	1	\$382,616.36	0.19% 0	\$0.00	NA		
	BANKFINANCIAL FSB	1	\$180,433.41	0.09% 0	\$0.00	NA	0\$	0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,928,829.30	0.98%	\$0.00	NA	0 \$	0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17% 0	\$0.00	NA	0 \$	0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$406,305.42	0.21% 0	\$0.00	NA	0\$	0.0
	BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1% 0	\$0.00	NA	0\$	0.0
	BUTTE COMMUNITY BANK	4	\$991,988.03	0.5% 0	\$0.00	NA	0\$	0.0
	CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09% 0	\$0.00	NA		
	CENTRUE BANK	1	\$214,619.40	0.11% 0	\$0.00	NA	0\$	0.0
	CHASE HOME FINANCE, LLC	107	\$24,747,705.59	12.55% 0	\$0.00	NA		
	CHEVY CHASE BANK FSB	2	\$364,973.40	0.19% 0	\$0.00	NA		
		16	\$4,028,237.48	2.04% 0	\$0.00	NA	0 \$	0.0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$695,370.17	0.35% 0	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09% 0	\$0.00	NA	0 \$0.0
CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19% 0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12% 0	\$0.00	NA	0 \$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	5	\$1,053,503.88	0.53% 0	\$0.00	NA	0 \$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$169,878.91	0.09% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,375.11	0.11% 0	\$0.00	NA	0 \$0.0
DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09% 0	\$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A.	1	\$192,812.81	0.1% 0	\$0.00	NA	0 \$0.0
EAST WEST BANK	3	\$576,595.63	0.29% 0	\$0.00	NA	0 \$0.0
EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66% 0	\$0.00	NA	0 \$0.0
EVERBANK	1	\$185,932.95	0.09% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1% 0	\$0.00		0 \$0.0
FIFTH THIRD BANK	19	\$3,885,268.99	1.97% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	4	\$900,082.99	0.46% 0	\$0.00	NA	0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$745,683.15	0.38% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$271,601.25	0.14% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$170,538.34	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44% 0	\$0.00	NA	0 \$0.0

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1	\$237,501.81	0.12% 0	\$0.00	NA 0 \$0.0
1	\$208 757 17	0.2%0	00.02	NA 0 \$0.0
1	·			NA 0 \$0.0
1				NA 0 \$0.0
1				NA 0 \$0.0
1	·			NA 0 \$0.0
2				NA 0 \$0.0
3	\$700,632.34	0.30%	\$0.00	NA U 50.0
45	\$10,218,147.34		\$0.00	NA 0 \$0.0
12	\$2,634,327.73	1.34% 0	\$0.00	NA 0 \$0.0
3	\$894,764.63	0.45% 0	\$0.00	NA 0 \$0.0
1	\$249,750.09	0.13% 0	\$0.00	NA 0 \$0.0
1	\$361,620.10	0.18% 0	\$0.00	NA 0 \$0.0
1	\$172,492.59	0.09% 0	\$0.00	NA 0 \$0.0
2	\$424,592.88	0.22% 0	\$0.00	NA 0 \$0.0
2	\$261,584.56	0.13% 0	\$0.00	NA 0 \$0.0
1	\$188,182.77	0.1% 0	\$0.00	NA 0 \$0.0
1	\$145,277.71	0.07% 0	\$0.00	NA 0 \$0.0
1	\$194,457.30	0.1% 0	\$0.00	NA 0 \$0.0
1	\$211,750.35	0.11% 0	\$0.00	NA 0 \$0.0
1	\$278,573.72	0.14% 0	\$0.00	NA 0 \$0.0
1				NA 0 \$0.0
1				NA 0 \$0.0
2	\$339,547.26		\$0.00	NA 0 \$0.0
1	\$212,055 91	0.11% 0	\$0.00	NA 0 \$0.0
1	\$250,233.78	0.13% 0		NA 0 \$0.0
3	. ,			NA 0 \$0.0
1	. ,			
1				NA 0 \$0.0
1	\$298,013.99	0.15% 0	\$0.00	NA 0 \$0.0
6	\$1,282,410.94	0.65% 0	\$0.00	NA 0 \$0.0
1	\$317,296.79	0.16% 0	\$0.00	NA 0 \$0.0
	12 3 1 1 2 2 1 1 1 1 1	1 \$398,757.17 1 \$176,901.47 4 \$1,403,697.30 1 \$240,601.27 1 \$289,960.45 3 \$706,852.34 45 \$10,218,147.34 12 \$2,634,327.73 3 \$894,764.63 1 \$249,750.09 1 \$361,620.10 1 \$172,492.59 2 \$424,592.88 2 \$261,584.56 1 \$188,182.77 1 \$145,277.71 1 \$194,457.30 1 \$211,750.35 1 \$278,573.72 1 \$178,651.17 1 \$290,353.33 2 \$339,547.26 1 \$212,055.91 1 \$250,233.78 3 \$590,003.67 1 \$189,755.71 1 \$298,013.99 6 \$1,282,410.94	1 \$398,757.17 0.2% 0 1 \$176,901.47 0.09% 0 4 \$1,403,697.30 0.71% 0 1 \$240,601.27 0.12% 0 1 \$289,960.45 0.15% 0 3 \$706,852.34 0.36% 0 45 \$10,218,147.34 5.18% 0 12 \$2,634,327.73 1.34% 0 3 \$894,764.63 0.45% 0 1 \$249,750.09 0.13% 0 1 \$172,492.59 0.09% 0 2 \$424,592.88 0.22% 0 2 \$261,584.56 0.13% 0 1 \$188,182.77 0.1% 0 1 \$145,277.71 0.07% 0 1 \$194,457.30 0.1% 0 1 \$278,573.72 0.14% 0 1 \$178,651.17 0.09% 0 1 \$290,353.33 0.15% 0 2 \$339,547.26 0.17% 0 1 \$2250,233.78 0.13% 0 1 \$189,755.71 0.1% 0 1 \$298,013.99 0.15% 0 6 \$1,282,410.94 0.65% 0	1 \$398,757.17 0.2% 0 \$0.00 1 \$176,901.47 0.09% 0 \$0.00 4 \$1,403,697.30 0.71% 0 \$0.00 1 \$240,601.27 0.12% 0 \$0.00 1 \$289,960.45 0.15% 0 \$0.00 3 \$706,852.34 0.36% 0 \$0.00 45 \$10,218,147.34 5.18% 0 \$0.00 1 \$249,750.09 0.13% 0 \$0.00 1 \$249,750.09 0.13% 0 \$0.00 1 \$361,620.10 0.18% 0 \$0.00 1 \$172,492.59 0.09% 0 \$0.00 2 \$424,592.88 0.22% 0 \$0.00 2 \$261,584.56 0.13% 0 \$0.00 1 \$188,182.77 0.1% 0 \$0.00 1 \$194,457.30 0.1% 0 \$0.00 1 \$211,750.35 0.11% 0 \$0.00 1 \$278,573.72 0.14% 0 \$0.00 1 \$278,573.72 0.14% 0 \$0.00 1 \$278,573.72 0.14% 0 \$0.00 1 \$278,573.72 0.14% 0 \$0.00 1 \$290,353.33 0.15% 0 \$0.00 1 \$212,055.91 0.11% 0 \$0.00 1 \$250,233.78 0.13% 0 \$0.00 1 \$250,233.78 0.13% 0 \$0.00 1 \$298,013.99 0.15% 0 \$0.00 1 \$298,013.99 0.15% 0 \$0.00 1 \$298,013.99 0.15% 0 \$0.00 1 \$298,013.99 0.15% 0 \$0.00

MITCHELL MORTGAGE 1 \$250,367.09 0.13% 0 \$0.00 NA 0	-						_	
MORTGAGE AND EQUITY FUNDING CORPORATION 1 \$166,459.37 0.08% 0 \$0.00 NA 0 \$0.		1	\$250,367.09	0.13% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$166,459.37	0.08% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY 43 \$9,420,688.22 4.78% 0 \$0.00 NA \$0	MORTGAGE SECURITY, INC.	1	\$302,983.01	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY 43 \$9,420,688.22 4.78% 0 \$0.00 NA \$0.	MT. MCKINLEY BANK	1	\$174,950.73	0.09% 0	\$0.00	NA	0	\$0.0
LLC/DBACHAMPION 1 \$304,795.06 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY NAVY FEDERAL CREDIT 1 \$177,429.22 0.09% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N		43	\$9,420,688.22	4.78% 0	\$0.00	NA	0	\$0.0
UNION S177,429.22	LLC/DBACHAMPION	1	\$304,795.06	0.15% 0	\$0.00	NA	0	\$0.0
NL INC. S \$1,427,972.66 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NB MORTGAGE LLC 1 \$165,479.09 0.08% 0 \$0.00 NA 0 \$0.00 N		1	\$177,429.22	0.09% 0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1% 0	\$0.00	NA	0	\$0.0
OCEAN BANK 1 \$202,283.21 0.1% 0 \$0.00 NA 0 \$0. PARK NATIONAL BANK 2 \$390,245.65 0.2% 0 \$0.00 NA 0 \$0. PATELCO CREDIT UNION 1 \$197,918.91 0.1% 0 \$0.00 NA 0 \$0. PEOPLES BANK 1 \$287,492.88 0.15% 0 \$0.00 NA 0 \$0. PHH MORTGAGE 1 \$178,171.47 0.09% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$178,171.47 0.09% 0 \$0.00 NA 0 \$0. PROVIDENT FUNDING ASSOCIATES, L.P. 2 \$610,836.01 0.31% 0 \$0.00 NA 0 \$0. QUAKER CITY BANK 2 \$425,813.31 0.22% 0 \$0.00 NA 0 \$0. R-G CROWN BANK 1 \$189,638.42 0.1% 0 \$0.00 NA 0 \$0. RABOBANK, N.A. 3 \$1,475,756.16 0.75% 0 \$0.00 NA 0 \$0. ROCKLAND TRUST 1 \$241,953.43 0.12% 0 \$0.00 NA 0 \$0. SALEM FIVE MORTGAGE 4 \$860,937.90 0.44% 0	NL INC.	5	\$1,427,972.66	0.72% 0	\$0.00	NA	0	\$0.0
PARK NATIONAL BANK 2 \$390,245.65 0.2% 0 \$0.00 NA 0 \$0. PATELCO CREDIT UNION 1 \$197,918.91 0.1% 0 \$0.00 NA 0 \$0. PEOPLES BANK 1 \$2287,492.88 0.15% 0 \$0.00 NA 0 \$0. PHH MORTGAGE CORPORATION 1 \$178,171.47 0.09% 0 \$0.00 NA 0 \$0. PROVIDENT FUNDING ASSOCIATES, L.P. 2 \$610,836.01 0.31% 0 \$0.00 NA 0 \$0. QUAKER CITY BANK 2 \$425,813.31 0.22% 0 \$0.00 NA 0 \$0. R-G CROWN BANK 1 \$189,638.42 0.1% 0 \$0.00 NA 0 \$0. RABOBANK, N.A. 3 \$1,475,756.16 0.75% 0 \$0.00 NA 0 \$0. ROCKLAND TRUST 1 \$241,953.43 0.12% 0 \$0.00 NA 0 \$0. SALEM FIVE MORTGAGE 4 \$860,937.90 0.44% 0 \$0.00 NA 0 \$0. SAVINGS BANK OF 1 \$203,228.09 0.1% 0 \$0.00 NA 0 \$0. SEATTLE SAVINGS BANK 2 \$357,026.02 0.18% 0 \$0.00 NA 0 \$0. SECURITY MORTGAGE 1 \$162,919.21 0.08% 0 \$0.00 NA 0 \$0. SOUTHERN BANK & TRUST 1 \$199,043.31 0.1% 0 \$0.00 NA 0 \$0. STEANDARD MORTGAGE 1 \$189,734.33 0.1% 0 \$0.00 NA 0 \$0. STEANDARD MORTGAGE 1 \$189,734.33 0.1% 0 \$0.00 NA 0 \$0. STEANDARD MORTGAGE 1 \$189,734.33 0.1% 0 \$0.00 NA 0 \$0. STEARNS LENDING, INC. 1 \$203,340.19 0.1% 0 \$0.00 NA 0 \$0. STERLING CAPITAL 4 \$406,786.72 0.21% 0 \$0.00 NA 0 \$0. STERLING CAPITAL 4 \$406,786.72 0.21% 0 \$0.00 NA 0 \$0.	NPB MORTGAGE LLC	1	\$165,479.09	0.08% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	OCEAN BANK	1	\$202,283.21	0.1% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	PARK NATIONAL BANK	2	\$390,245.65	$0.2\% \ 0$	\$0.00	NA	0	\$0.0
PHH MORTGAGE	PATELCO CREDIT UNION	1	\$197,918.91	0.1% 0	\$0.00	NA	0	\$0.0
CORPORATION	PEOPLES BANK	1	\$287,492.88	0.15% 0	\$0.00	NA	0	\$0.0
ASSOCIATES, L.P. QUAKER CITY BANK 2 \$425,813.31 0.22% 0 \$0.00 NA 0 \$0.0 R-G CROWN BANK 1 \$189,638.42 0.1% 0 \$0.00 NA 0 \$0.0 RABOBANK, N.A. 3 \$1,475,756.16 0.75% 0 \$0.00 NA 0 \$0.0 ROCKLAND TRUST COMPANY 1 \$241,953.43 0.12% 0 \$0.00 NA 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 4 \$860,937.90 0.44% 0 \$0.00 NA 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$203,228.09 0.1% 0 \$0.00 NA 0 \$0.0 SECURITY MORTGAGE CORPORATION 2 \$162,919.21 0.08% 0 \$0.00 NA 0 \$0.0 SOUTHERN BANK & TRUST COMPANY 1 \$199,043.31 0.1% 0 \$0.00 NA 0 \$0.0 ST. MARYS BANK 1 \$181,424.70 0.09% 0 \$0.00 NA 0 \$0.0 STEARNS LENDING, INC. 1 \$203,340.19 0.1% 0 \$0.00 NA 0 \$0.0 STECK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY 1 \$203,340.19 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00		1	\$178,171.47	0.09% 0	\$0.00	NA	0	\$0.0
R-G CROWN BANK		2	\$610,836.01	0.31% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A. 3 \$1,475,756.16 0.75% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$241,953.43 0.12% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 4 \$860,937.90 0.44% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$203,228.09 0.1% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 2 \$357,026.02 0.18% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE 1 \$162,919.21 0.08% 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & TRUST 1 \$199,043.31 0.1% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$181,424.70 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$189,734.33 0.1% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 1 \$203,340.19 0.1% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL 2 \$406,786.72 0.21% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOC	QUAKER CITY BANK	2	\$425,813.31	0.22% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY 1 \$241,953.43 0.12% 0 \$0.00 NA 0 \$0.	R-G CROWN BANK	1	\$189,638.42	0.1% 0	\$0.00	NA	0	\$0.0
S241,953.43 0.12% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC \$860,937.90 0.44% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$203,228.09 0.1% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 2 \$357,026.02 0.18% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 1 \$162,919.21 0.08% 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & TRUST COMPANY 1 \$199,043.31 0.1% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$181,424.70 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$189,734.33 0.1% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 1 \$203,340.19 0.1% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL 2 \$406,786.72 0.21% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 STOC	RABOBANK, N.A.	3	\$1,475,756.16	0.75% 0	\$0.00	NA	0	\$0.0
COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SOUTHERN BANK & TRUST COMPANY ST. MARYS BANK STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STERLING CAPITAL MORTGAGE COMPANY MA 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY MA 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE COMPANY MORTG		1	\$241,953.43	0.12% 0	\$0.00	NA	0	\$0.0
MENDOCINO COUNTY 1 \$203,228.09 0.1% 0 \$0.00 NA 0 \$0. SEATTLE SAVINGS BANK 2 \$357,026.02 0.18% 0 \$0.00 NA 0 \$0. SECURITY MORTGAGE CORPORATION 1 \$162,919.21 0.08% 0 \$0.00 NA 0 \$0. SOUTHERN BANK & TRUST COMPANY 1 \$199,043.31 0.1% 0 \$0.00 NA 0 \$0. ST. MARYS BANK 1 \$181,424.70 0.09% 0 \$0.00 NA 0 \$0. STANDARD MORTGAGE CORPORATION 1 \$189,734.33 0.1% 0 \$0.00 NA 0 \$0. STEARNS LENDING, INC. 1 \$203,340.19 0.1% 0 \$0.00 NA 0 \$0. STERLING CAPITAL MORTGAGE COMPANY 2 \$406,786.72 0.21% 0 \$0.00 NA 0 \$0. STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.		4	\$860,937.90	0.44% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION 1 \$162,919.21 0.08% 0 \$0.00 NA 0 \$0. SOUTHERN BANK & TRUST COMPANY 1 \$199,043.31 0.1% 0 \$0.00 NA 0 \$0. ST. MARYS BANK 1 \$181,424.70 0.09% 0 \$0.00 NA 0 \$0. STANDARD MORTGAGE CORPORATION 1 \$189,734.33 0.1% 0 \$0.00 NA 0 \$0. STEARNS LENDING, INC. 1 \$203,340.19 0.1% 0 \$0.00 NA 0 \$0. STERLING CAPITAL MORTGAGE COMPANY 2 \$406,786.72 0.21% 0 \$0.00 NA 0 \$0. STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.		1	\$203,228.09	0.1% 0	\$0.00	NA	0	\$0.0
CORPORATION 1 \$162,919.21 0.08% 0 \$0.00 NA 0 \$0. SOUTHERN BANK & TRUST COMPANY 1 \$199,043.31 0.1% 0 \$0.00 NA 0 \$0. ST. MARYS BANK 1 \$181,424.70 0.09% 0 \$0.00 NA 0 \$0. STANDARD MORTGAGE CORPORATION 1 \$189,734.33 0.1% 0 \$0.00 NA 0 \$0. STEARNS LENDING, INC. 1 \$203,340.19 0.1% 0 \$0.00 NA 0 \$0. STERLING CAPITAL MORTGAGE COMPANY 2 \$406,786.72 0.21% 0 \$0.00 NA 0 \$0. STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.	SEATTLE SAVINGS BANK	2	\$357,026.02	0.18% 0	\$0.00	NA	0	\$0.0
COMPANY ST. MARYS BANK STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STERLING CAPITAL MORTGAGE COMPANY STOCK YARDS BANK & 1 \$199,043.31 0.1% 0 \$0.00 NA 0 \$0. \$181,424.70 0.09% 0 \$0.00 NA 0 \$0. \$189,734.33 0.1% 0 \$0.00 NA 0 \$0. \$203,340.19 0.1% 0 \$0.00 NA 0 \$0. \$204,437.02 0.1% 0 \$0.00 NA 0 \$0. \$189,734.33 0.1% 0 \$0.00 NA 0 \$0. \$203,340.19 0.1% 0 \$0.00 NA 0 \$0. \$204,437.02 0.1% 0 \$0.00 NA 0 \$0. \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.		1	\$162,919.21	0.08% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION 1 \$189,734.33 0.1% 0 \$0.00 NA 0 \$0. STEARNS LENDING, INC. 1 \$203,340.19 0.1% 0 \$0.00 NA 0 \$0. STERLING CAPITAL MORTGAGE COMPANY 2 \$406,786.72 0.21% 0 \$0.00 NA 0 \$0. STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.		1	\$199,043.31		\$0.00	NA	0	\$0.0
CORPORATION 1 \$189,734.33 0.1% 0 \$0.00 NA 0 \$0. STEARNS LENDING, INC. 1 \$203,340.19 0.1% 0 \$0.00 NA 0 \$0. STERLING CAPITAL MORTGAGE COMPANY 2 \$406,786.72 0.21% 0 \$0.00 NA 0 \$0. STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.	ST. MARYS BANK	1	\$181,424.70	0.09%	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY 2 \$406,786.72 0.21% 0 \$0.00 NA 0 \$0. STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.		1	\$189,734.33	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY 2 \$406,786.72 0.21% 0 \$0.00 NA 0 \$0. STOCK YARDS BANK & 1 \$204,437.02 0.1% 0 \$0.00 NA 0 \$0.	STEARNS LENDING, INC.	1	\$203,340.19	0.1% 0	\$0.00	NA	0	\$0.0
		2	\$406,786.72	0.21% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK &	1	\$204,437.02	0.1% 0	\$0.00	NA	0	\$0.0

	YARDS BANK MORTGAGE COMPANY			<u> </u>				<u> </u>	
	THE HUNTINGTON NATIONAL BANK	15	\$3,934,191.74	2%	0	\$0.00	NA	0	\$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	\$193,359.32	0.1%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$198,200.79	0.1%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$225,598.92	0.11%		\$0.00			\$0.0
	UMPQUA BANK	2	\$419,806.15	0.21%	0_	\$0.00			\$0.0
	UNION BANK	1	\$207,025.25	0.11%		\$0.00		-	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$214,869.30			\$0.00			\$0.0
	UNITED MORTGAGE COMPANY	1	\$335,608.58	0.17%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	1	\$224,894.13	0.11%	0	\$0.00	NA	0	\$0.0
<u> </u>	WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	4	\$896,634.20	0.45%	0	\$0.00	NA	0	\$0.0
<u> </u>	WORLD SAVINGS BANK	4	\$689,331.66	0.35%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49			\$0.00			\$0.0
	Unavailable	386	\$89,441,350.45	45.39%	0	\$0.00			\$0.0
Total		856	\$197,127,220.67	100%	0	\$0.00		0	\$0.0
					Щ			ot	'
31416VRT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,243.18	0.35%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	0.36%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$430,647.56	0.55%	0	\$0.00	NA	0	\$0.0
	AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2%	0	\$0.00	NA	0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$291,766.12	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$466,427.45	0.6%	0	\$0.00	NA	0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.55% 0	\$0.00	NA	0 \$0	0.0
BANK OF AKRON	1	\$174,016.73	0.22% 0	\$0.00	NA	0 \$0	0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23% 0	\$0.00			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,720.82	0.4% 0	\$0.00	NA	0 \$0	0.0
CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83% 0	\$0.00	NA	0 \$0	0.0
CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39% 0	\$0.00	NA	0 \$0	0.0
CFCU COMMUNITY CREDIT UNION	1	\$190,035.01	0.24% 0	\$0.00	NA	0 \$0	0.0
CHASE HOME FINANCE, LLC	7	\$1,961,235.38	2.52% 0	\$0.00	NA	0\$0	0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$351,486.70	0.45% 0	\$0.00	NA	0\$0	0.0
COLUMBIA EQUITIES LTD.	1	\$183,303.38	0.24% 0	\$0.00	NA	0 \$0	0.0
COLUMBIA HOME LOANS, LLC	6	\$1,761,083.12	2.27% 0	\$0.00	NA	0 \$0	0.0
CONCORD MORTGAGE CORPORATION	1	\$144,874.69	0.19% 0	\$0.00	NA	0 \$0	0.0
CONTINENTAL CAPITAL CORPORATION	1	\$175,661.27	0.23% 0	\$0.00	NA	0 \$0	0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$611,083.45	0.79% 0	\$0.00	NA	0 \$0	0.0
EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75% 0	\$0.00	NA	0 \$0	0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$419,004.60	0.54% 0	\$0.00	NA	0 \$0	0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$221,487.06	0.29% 0	\$0.00	NA	0 \$0	0.0
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,325,440.69	4.28% 0	\$0.00	NA	0 \$0	0.0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,456,377.33	1.87% 0	\$0.00			
GATEWAY BANK, F.S.B.	2	\$664,949.62	0.86% 0	\$0.00	NA	0 \$0	0.0
GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87% 0	\$0.00			
GMAC MORTGAGE, LLC	2	\$737,892.40	0.95% 0	\$0.00	NA	0 \$0	0.0
GOLDEN FIRST MORTGAGE CORPORATION	22	\$7,767,490.97	10% 0	\$0.00	NA	0\$0	0.0
GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21% 0	\$0.00			
HARTFORD FUNDING LTD.	2	\$575,195.21	0.74% 0	\$0.00	NA		
	7	\$1,655,242.57	2.13% 0	\$0.00	NA	0 \$0	0.0

	284	\$77,712,261.55	100%				0.0
Unavailable	61	\$16,261,208.46	20.93%				
WELLS FARGO BANK, N.A.	1	\$255,981.31	0.33%	0 \$0.0	00 NA	0 5	0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72	2.92%	0 \$0.0	00 NA	0 5	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45%	0 \$0.0	00 NA	0 5	50.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40	0.49%	0 \$0.0	00 NA	0.5	50.0
ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49%	0 \$0.0	00 NA	0.5	0.0
U. S. MORTGAGE CORP.	7	\$2,197,606.86	2.83%	0 \$0.0	00 NA	0 5	0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,278,308.54	1.64%	0 \$0.0	00 NA	0 5	\$0.0
SYRACUSE SECURITIES INC.	2	\$394,609.74	0.51%				
SAXON MORTGAGE INC.	1	\$367,809.74	0.47%			0.5	50.0
RBC MORTGAGE COMPANY	1	\$189,211.62	0.24%	0 \$0.0	00 NA	0.5	50.0
PHH MORTGAGE SERVICES CORPORATION	1	\$318,703.47	0.41%	0 \$0.0	00 NA	0 5	50.0
OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49%				
NBT BANK, N.A.	1	\$152,987.50	0.2%	0 \$0.0	00 NA	0.5	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74%	0 \$0.0	00 NA	0 5	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98%	0 \$0.0	00 NA	0 5	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$357,621.76	0.46%	0 \$0.0	00 NA	0 5	\$0.0
MID-ISLAND MORTGAGE CORP.	23	\$6,859,942.60	8.83%	0 \$0.0	00 NA	0 5	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74%	0 \$0.0	00 NA	0 5	50.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,254.59	0.47%	0 \$0.0	00 NA	0 5	\$0.0
M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29%	0 \$0.0	00 NA	0 5	\$0.0
LYONS MORTGAGE SERVICES, INC.	10	\$3,912,621.87	5.03%	0 \$0.0	00 NA	0 5	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$982,693.75	1.26%	0 \$0.0	NA	0 5	0.0
 INDYMAC BANK, FSB	1	\$235,514.13	0.3%	0 \$0.0	00 NA	0 5	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$157,375.37	0.2%	0 \$0.0	00 NA	0 5	\$0.0
HSBC MORTGAGE CORPORATION (USA)							

Total

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	BANCO BILBAO VIZCAYA								
31416VRU0	ARGENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	NA	0	\$0.0
	CITIBANK, N. A.	1	\$181,848.83	0.18%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	7	\$1,607,612.09	1.61%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	13	\$2,888,986.45	2.89%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$485,544.14	0.49%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11%	0	\$0.00	NA	0	\$0.0
	R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92%	0	\$0.00	NA	0	\$0.0
	SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,176,737.67	13.2%	0	\$0.00			\$0.0
Total		487	\$99,932,208.19	100%	0	\$0.00		0	\$0.0
31416VRV8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$495,640.92	1.08%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	6	\$946,341.92	2.06%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$849,467.81	1.85%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	6	\$1,206,380.65	2.62%	0	\$0.00	NA	0	\$0.0
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	0	\$0.00	NA	0	\$0.0

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	SCOTIABANK OF PUERTO RICO	13	\$2,957,766.94	6.43% 0	\$0.00	NA	0 5	\$0.0
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11% 0	\$0.00	NA	0.5	\$0.0
	Unavailable	27	\$5,993,715.66	13.04% 0	\$0.00	NA	05	\$0.0
Total		211	\$45,975,639.95	100% 0	\$0.00		0 5	\$0.0
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31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54% 0	\$0.00	NA	05	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3% 0	\$0.00	NA	0.5	\$0.0
	AMEGY MORTGAGE	4	\$942,255.02	5.12% 0	\$0.00	NA	05	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46% 0	\$0.00			\$0.0
	BANCORPSOUTH BANK	1	\$270,349.06	1.47% 0	\$0.00	NA	05	\$0.0
	BANK OF AMERICA NA	1	\$239,871.65	1.3% 0				\$0.0
	BAXTER CREDIT UNION	1	\$197,518.77	1.07% 0	\$0.00	NA	05	\$0.0
	BENCHMARK BANK	1	\$219,026.22	1.19% 0	\$0.00		_	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15% 0	\$0.00			\$0.0
	CITIZENS 1ST BANK	1	\$404,468.83	2.2% 0	\$0.00	NA	05	\$0.0
SULPHUR SPRI	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45% 0	\$0.00	NA	0.5	\$0.0
	COMMUNITY CREDIT UNION	1	\$245,264.08	1.33% 0	\$0.00	NA	0.5	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99% 0	\$0.00	NA	0.5	\$0.0
	FIRST FEDERAL BANK TEXAS	1	\$245,455.40	1.33% 0	\$0.00	NA	0.5	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$450,707.62	2.45% 0			Щ	
<u> </u>	FIRST NATIONAL BANK	1	\$260,671.30	1.42% 0	\$0.00	NA	05	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04% 0	\$0.00	NA	0.5	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22% 0			Щ	
<u> </u>	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68% 0	\$0.00	NA	05	\$0.0
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54% 0			Щ	
	LA GRANGE STATE BANK	1	\$200,820.93	1.09% 0	\$0.00	NA	05	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47% 0	\$0.00	NA	0.5	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06% 0	\$0.00	NA	0.5	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43% 0	\$0.00	NA	0.5	\$0.0
		5	\$1,136,973.44	6.18% 0	\$0.00	NA	0.5	\$ 0 .0

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION						ı		
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72	3.5%	0	\$0.00	NA	0	\$0.0
	SAXON MORTGAGE INC.	1	\$204,220.38	1.11%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	4	\$951,212.74	5.17%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17	3.15%	0	\$0.00	NA	0	\$0.0
	TEXAS STATE BANK	1	\$195,881.79	1.06%	0	\$0.00	NA	0	\$0.0
	TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$171,844.85	0.93%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$226,764.08	1.23%	0	\$0.00	NA	0	\$0.0
	VIEWPOINT BANK	2	\$527,946.24	2.87%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	1	\$195,474.29	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,661,039.79	14.48%	0	\$0.00			\$0.0
Total		80	\$18,398,619.50	100%	0	\$0.00		0	\$0.0
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31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,796,043.22	3.34%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$95,425.66	0.18%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,033.68	0.15%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	20	\$1,913,504.04	3.56%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$96,032.85		0	\$0.00			\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,485.87	0.16%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18%	0	\$0.00			\$0.0
	FIFTH THIRD BANK	18	\$1,628,073.08	3.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	16	\$1,576,679.44	2.93%	0	\$0.00	NA	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16%	0	\$0.00	NA	0	\$0.0

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<u> </u>	CUADANTY DANK ESD	1	-	1		1		Λ	\$0
<u> </u>	GUARANTY BANK F.S.B. HOMESIDE DEDICATED	1	\$86,908.18	0.16%	U	\$0.00	NA		
	CHANNEL	6	\$487,348.42	0.91%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7%	, O	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01%) 0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22				NA		
	STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64%	90	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$86,540.50		\neg		NA		
	WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65		П		NA		
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%) 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	, 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	, O	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55%	, O	\$0.00	NA	0	\$0.
	Unavailable	210	\$19,702,990.20	36.59%	0	\$0.00	NA	0	\$0
Total		579	\$53,814,540.11	100%	0	\$0.00		0	\$0.
31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	, 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION		\$118,387.19	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	, 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49				NA		
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	, 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44				NA		
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0	\$0.00	NA	0	\$0

ANCHORBANK FSB	1	\$113,836.87	0.26% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$933,330.04	2.16% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$347,706.30	0.8% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	1	\$116,338.14	0.27% 0	\$0.00			
BANK OF THE CASCADES	1	\$109,723.32	0.25% 0	\$0.00			
BANK OF WASHINGTON	1	\$117,326.41	0.27% 0	\$0.00	NA	0	\$0.0
BANK OF WAUSAU	1	\$118,444.75	0.27% 0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$122,407.79	0.28% 0	\$0.00	NA	0	\$0.0
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			
BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$110,662.43	0.26% 0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$112,840.58	0.26% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$343,273.91	0.79% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53% 0	\$0.00	NA	0	\$0.0
CIMA MORTGAGE BANKERS L.L.C.	1	\$118,765.67	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	6	\$657,185.84	1.52% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,440.16	2.45% 0	\$0.00	NA	0	\$0.0
CITIZENS SECURITY BANK	1	\$114,615.95	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52% 0	\$0.00	NA		
COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28% 0	\$0.00	NA	0	\$0.0
	5	\$583,692.81	1.35% 0	\$0.00	NA	0	\$0.0

COMMUNITYONE BANK, N.A.							
CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25% 0	\$0.00	NA	0.5	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29% 0	\$0.00	NA	0.5	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51% 0	\$0.00	NA	0.5	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26% 0	\$0.00	NA	0.5	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27% 0	\$0.00		Н	
FAA CREDIT UNION	1	\$120,839.74	0.28% 0	\$0.00	NA	_	
FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27% 0	\$0.00	NA	05	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13% 0	\$0.00	NA	0.5	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84% 0	\$0.00	NA	0 5	\$0.0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28% 0	\$0.00	NA	0.5	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29% 0	\$0.00	NA	0.5	\$0.0
FIRST INTERSTATE BANK	4	\$462,102.30	1.07% 0	\$0.00	NA	0.5	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$578,105.49	1.34% 0	\$0.00	NA	0.5	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26% 0	\$0.00	NA	0.5	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26% 0	\$0.00	NA	0.5	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26% 0	\$0.00	NA	0.5	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27% 0	\$0.00	NA	0 5	\$0.0
FIRST PLACE BANK	5	\$576,633.92	1.33% 0	\$0.00	NA	0.5	\$0.0
FIRST RELIANCE BANK	1	\$111,550.68	0.26% 0	\$0.00	NA	0.5	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85% 0	\$0.00	NA	0 5	\$0.0
FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26% 0	\$0.00	NA	0.5	\$ <u>0</u> .0
FORUM CREDIT UNION	3	\$343,155.38	0.79% 0	\$0.00	NA		
FREMONT BANK	1	\$122,678.37	0.28% 0	\$0.00	NA		
FULTON BANK	8	\$899,039.37	2.08% 0	\$0.00	NA		
GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27% 0	\$0.00	NA		
GMAC BANK	2	\$229,888.75	0.53% 0	\$0.00	NA	05	\$0.0
GMAC MORTGAGE, LLC	1	\$110,021.17	0.25% 0	\$0.00	NA		
	1	\$122,778.84	0.28% 0	\$0.00	NA	0 5	\$0.0

GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,930.90	0.28% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$122,344.44	0.28% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$114,131.52	0.26% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$109,245.72	0.25% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$224,497.34	0.52% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$116,171.07	0.27% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$466,637.92	1.08% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26% 0	\$0.00			\$0.0
MARQUETTE BANK	3	\$344,350.10	0.8% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$114,870.01	0.27% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$470,152.70	1.09% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$113,311.96	0.26% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$111,476.74	0.26% 0	\$0.00	NA	0	\$0.0
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MISSION FEDERAL CREDIT UNION	2	2	\$231,773.17	0.54%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	2	\$238,088.26	0.55%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC		3	\$337,563.77	0.78%	_	\$0.00			\$0.0
MORTGAGE MARKETS, LLC	_	1	\$109,819.74	0.25%		\$0.00			\$0.0
NASA FEDERAL CREDIT	1	1		0.070	^	фо О О			
UNION	1	1	\$116,401.69	0.27%	U	\$0.00	NA	U	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	1	\$109,028.57	0.25%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	5	\$573,913.90	1.33%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	1	\$123,005.94	0.28%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	2	\$235,008.79	0.54%	0	\$0.00	NA	0	\$0.0
NL INC.	1	1	\$116,100.39	0.27%	0	\$0.00	NA	0	\$0.0
NORTH MILWAUKEE STATI BANK	E 1	1	\$111,326.82	0.26%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	1	\$109,074.32	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	2	\$225,453.21	0.52%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	1	\$111,231.99	0.26%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	2	\$223,581.21	0.52%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	1	\$123,388.71	0.29%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	5	5	\$578,507.19	1.34%	0	\$0.00	NA	0	\$0.0
PARK NATIONAL BANK	1	1	\$110,704.43	0.26%		\$0.00			\$0.0
PEOPLES BANK	1	1	\$118,767.49	0.27%	_	\$0.00			\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	1	\$119,921.92	0.28%		\$0.00			\$0.0
PEOPLES STATE BANK	1	1	\$114,282.44	0.26%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	1	\$121,770.15	0.28%	П	\$0.00			\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	1	\$119,801.15	0.28%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	_ 2	2	\$232,320.97	0.54%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	. 1	1	\$111,742.52	0.26%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	1	\$116,643.44	0.27%	П	\$0.00			\$0.0
PREMIER BANK OF JACKSONVILLE	1	1	\$114,603.52	0.27%	0	\$0.00	NA	0	\$0.0
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PRIMARY MORTGAGE CORPORATION	1	\$110,935.33	0.26% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$242,275.21	0.56% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$118,830.96	0.27% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$237,065.63	0.55% 0	\$0.00			\$0.0
ROCKLAND TRUST COMPANY	2	\$238,011.79	0.55% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$580,282.49	1.34% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$118,858.77	0.27% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$115,685.79	0.27% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25% 0	\$0.00		Ш	\$0.0
SAVINGS BANK OF MAINE	1	\$113,072.61	0.26% 0	\$0.00			\$0.0
SAXON MORTGAGE INC.	1	\$119,292.07	0.28% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$110,042.99	0.25% 0	\$0.00	NA	0	\$0.0
SOUTH CENTRAL BANK, N.A.	1	\$121,899.21	0.28% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53% 0	\$0.00			\$0.0
SUNTRUST MORTGAGE INC.	2	\$233,058.14	0.54% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,839.74	0.28% 0	\$0.00	NA	0	\$0.0
TCSB MORTGAGE CORPORATION	1	\$111,223.45	0.26% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,944.18	0.27% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$347,230.46	0.8% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$461,298.64	1.07% 0	\$0.00		Ш	\$0.0
THE OCULINA BANK	1	\$117,757.20	0.27% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$238,496.70	0.55% 0	\$0.00		Ш	\$0.0
THUNDER BANK	1	\$110,905.26	0.26% 0	\$0.00			\$0.0
TIERONE BANK	1	\$118,830.97	$0.27\% \ 0$	\$0.00	NA	0	\$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26%	0	\$0.00	NA 0 \$0	0.0
	TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27%	0	\$0.00	NA 0 \$0	0.0
	U. S. MORTGAGE CORP.	2	\$235,997.82	0.55%	0	\$0.00	NA 0 \$0	0.0
	UNITED BANK OF UNION	1	\$112,125.10	0.26%	0	\$0.00	NA 0 \$0	0.0
	UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28%	0	\$0.00	NA 0 \$0	0.0
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27%	0	\$0.00	NA 0 \$0	0.0
	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27%	0	\$0.00	NA 0 \$0).0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27%	0	\$0.00	NA 0 \$0).0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$359,399.31	0.83%	0	\$0.00	NA 0 \$0	0.0
	Unavailable	79	\$9,096,716.29	21.08%	0	\$0.00	NA 0 \$0	0.0
Total		374	\$43,233,479.09	100%	0	\$0.00	0 \$0	0.0
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7%	0	\$0.00	NA 0 \$0	0.0
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59%	0	\$0.00	NA 0 \$0	0.0
	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34%	0	\$0.00	NA 0 \$0	0.0
	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71%	0	\$0.00	NA 0 \$0	0.0
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32%	0	\$0.00	NA 0 \$0).0
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28%	0	\$0.00	NA 0 \$0). (
	FIFTH THIRD BANK	4	\$457,972.14	1.36%	0	\$0.00	NA 0 \$0).(
	FRANKLIN BANK, SSB	2	\$221,651.48	0.66%	0	\$0.00	NA 0 \$0	
	GMAC BANK	8	\$943,119.51	2.8%	0	\$0.00	NA 0 \$0	0.0
	HOMESIDE DEDICATED CHANNEL	1	\$109,331.60	0.32%	0	\$0.00	NA 0 \$0).0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27%	0	\$0.00	NA 0 \$0	0.0
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31%	0	\$0.00	NA 0 \$0).0
	SEATTLE SAVINGS BANK	3	\$361,646.59	1.07%	0	\$0.00	NA 0 \$0	0.0
	STAR FINANCIAL GROUP, INC.	3	\$334,923.46	0.99%	0	\$0.00	NA 0 \$0	0.0
	SUNTRUST MORTGAGE INC.	1	\$106,294.23	0.32%	0	\$0.00	NA 0 \$0	0.0
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45%	0	\$0.00	NA 0 \$0	
		29	\$2,944,339.55	8.74%	0	\$0.00	NA 0 \$0). (

L	WASHINGTON MUTUAL BANK			<u> </u>				
	WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96%	<i>)</i> 0	\$0.00	NA 0 \$0).0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6%	, 0	\$0.00	NA 0 \$0	i0.(
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$353,253.76			\$0.00	NA 0 \$0	
	Unavailable	123	\$13,864,288.23	41.16%	0	\$0.00	NA 0 \$0	
Total		302	\$33,696,417.15	100%	0	\$0.00	0 \$0	<u>.0.</u>
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31416VS21	ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11%) 0	\$0.00	NA 0 \$0	0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94%	, 0	\$0.00	NA 0 \$0	0.0
L	AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13%	, 0	\$0.00	NA 0 \$0	0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08%	, 0	\$0.00	NA 0 \$0	0.0
	AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03%) 0	\$0.00	NA 0 \$0	.0.(
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08%	0	\$0.00	NA 0 \$0	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39%	, 0	\$0.00	NA 0 \$0	0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24%	, 0	\$0.00	NA 0 \$0	0.0
	AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26%	0	\$0.00	NA 0 \$0	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13%	0	\$0.00	NA 0 \$0	0.0
<u> </u>	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98%	0	\$0.00	NA 0 \$0	0.0
<u> </u>	AMERICAN SAVINGS BANK, F.S.B.	2	\$376,701.74	0.13%	0	\$0.00	NA 0 \$0	
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$194,575.46 \$638.203.14		₩	\$0.00	NA 0 \$0	
 	ASSOCIATED MORTGAGE	3	\$638,293.14	0.23%	10	\$0.00	NA 0 \$0	U.
	ASSOCIATED MORTGAGE INC.	1	\$201,971.65	0.07%	0	\$0.00	NA 0 \$0	0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80		Ш	\$0.00	NA 0 \$0	
<u> </u>	BANCORPSOUTH BANK	3	\$776,548.59	0.28%) 0	\$0.00	NA 0 \$0	_
	BANK OF AMERICA NA	8	\$2,248,135.91	0.8%	0	\$0.00	NA 0 \$0	0ر
	BANK OF HAWAII	6	\$2,232,394.69		1 1	\$0.00	NA 0 \$0	

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BANK OF MISSISSIPPI	1	\$113,865.59	0.04% 0	\$0.00	NA 0 \$0.0
BANK OF NEWPORT	1	\$182,534.41	0.07% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	3	\$742,541.85	0.26% 0	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,511,210.91	0.54% 0	\$0.00	NA 0 \$0.0
BANKERS FINANCIAL GROUP INC.	1	\$394,856.41	0.14% 0	\$0.00	NA 0 \$0.0
BANKFINANCIAL FSB	1	\$202,223.74	0.07% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$536,681.02	0.19% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$191,539.54	0.07% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$356,285.80	0.13% 0	\$0.00	NA 0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$683,941.50	0.24% 0	\$0.00	NA 0 \$0.0
BLUE BALL NATIONAL BANK	1	\$73,797.48	0.03% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,309,329.27	0.82% 0	\$0.00	NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11% 0	\$0.00	NA 0 \$0.0
CAPITAL CENTER, L.L.C.	1	\$152,243.98	0.05% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$74,637.08	0.03% 0	\$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$273,590.52	0.1% 0	\$0.00	NA 0 \$0.0
CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31% 0	\$0.00	NA 0 \$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07% 0	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$170,272.44	0.06% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21% 0	\$0.00	NA 0 \$0.0
CHARTER BANK	1	\$204,151.32	0.07% 0	\$0.00	NA 0 \$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02% 0	\$0.00	NA 0 \$0.0
CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$432,795.32	0.15% 0	\$0.00	NA 0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11% 0	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44% 0	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16	4.29% 0	\$0.00	NA 0 \$0.0
CITIMORTGAGE, INC.	1	\$150,572.79	0.05% 0	\$0.00	NA 0 \$0.0

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CITIZENS FIRST NATIONAL BANK	2	\$342,546.91	0.12% 0	\$0.00	NA 0 \$0.0
CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09% 0	\$0.00	NA 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1% 0	\$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	3	\$783,603.36	0.28% 0	\$0.00	NA 0 \$0.0
COLUMBIA HOME LOANS, LLC	2	\$429,985.79	0.15% 0	\$0.00	NA 0 \$0.0
COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32% 0	\$0.00	NA 0 \$0.0
COMMUNITY SECURITY BANK	1	\$297,207.86	0.11% 0	\$0.00	NA 0 \$0.0
CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17% 0	\$0.00	NA 0 \$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$138,505.17	0.05% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,780,605.86	0.99% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,354,319.65	2.27% 0	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	3	\$676,760.97	0.24% 0	\$0.00	NA 0 \$0.0
DPS CREDIT UNION	1	\$220,589.91	0.08% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$640,508.34	0.23% 0	\$0.00	NA 0 \$0.0
EAST WEST BANK	8	\$2,624,407.50	0.94% 0	\$0.00	NA 0 \$0.0
EASTERN BANK	1	\$197,655.53	0.07% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$313,900.57	0.11% 0	\$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,003,743.18	0.36% 0	\$0.00	NA 0 \$0.0
EVERBANK	1	\$334,419.53	0.12% 0	\$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$224,167.46	0.08% 0	\$0.00	NA 0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,868,059.51	1.74% 0	\$0.00	NA 0 \$0.0
FIFTH THIRD BANK	1	\$176,896.23	0.06% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$893,788.62	0.32% 0	\$0.00	NA 0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,984.42	0.2% 0	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	7	\$1,872,972.35	$0.67\% \ 0$	\$0.00	NA 0 \$0.0

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	28	\$6,246,313.82	2.23% 0	\$0.00	NA	0	\$0.0
	4	\$966,172.20	0.34% 0	\$0.00	NA	0	\$0.0
	3	\$529,814.68	0.19% 0	\$0.00			
	2	\$571,006.28	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$180,217.23	0.06% 0	\$0.00	NA	0	\$0.0
	1	\$176,755.90	0.06% 0	\$0.00	NA	0	\$0.0
	1	\$192,084.62	0.07% 0	\$0.00	NA	0	\$0.0
LACE BANK	19	\$4,199,617.51	1.5% 0	\$0.00	NA	0	\$0.0
ANK PUERTO RICO	1	\$346,706.98	0.12% 0	\$0.00	NA	0	\$0.0
DEDICATED	6	\$1,530,611.52	0.55% 0	\$0.00	NA	0	\$0.0
OM MORTGAGE	6	\$1,251,941.95	0.45% 0	\$0.00	NA	0	\$0.0
NT BANK	25	\$7,150,771.85	2.55% 0	\$0.00	NA	0	\$0.0
	4	\$965,407.78	0.34% 0	\$0.00	NA	0	\$0.0
N BANK	1	\$104,318.99	0.04% 0	\$0.00	NA	0	\$0.0
AY BUSINESS BANK	8	\$2,144,276.11	0.77% 0	\$0.00	NA	0	\$0.0
	8	\$2,042,981.07	0.73% 0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	6	\$1,721,236.72	0.61% 0	\$0.00	NA	0	\$0.0
	15	\$3,676,555.97	1.31% 0	\$0.00	NA	0	\$0.0
	5	\$1,350,448.80	0.48% 0	\$0.00	NA	0	\$0.0
	1	\$262,518.44	0.09% 0	\$0.00	NA	0	\$0.0
	1	\$190,880.70		\$0.00		Ш	
	1	\$223,312.39	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$187,896.90	0.07% 0	\$0.00	NA	0	\$0.0
FEDERAL SAVINGS	1	\$253,372.48	0.09% 0	\$0.00		Ш	
	2	\$376,917.75	0.13% 0	\$0.00	NA	0	\$0.0
GAGE CORPORATION	2	\$429,895.85	0.15% 0	\$0.00	NA	0	\$0.0
NAL ASSOCIATION	2	\$746,319.44	0.27% 0	\$0.00		Ш	
1ORTGAGE	4	\$1,328,425.40	0.47% 0	\$0.00	NA	0	\$0.0
	LAND BANK FEDERAL CREDIT	CORPORATION NTERSTATE BANK 4	CORPORATION 28 \$6,246,313.82 NTERSTATE BANK 4 \$966,172.20 MERIT MORTGAGE 3 \$529,814.68 NATIONAL BANK 2 \$571,006.28 NATIONAL BANK OF DATIONAL BANK	CORPORATION 28 \$0,246,313.82 2.23% 0 NTERSTATE BANK 4 \$966,172.20 0.34% 0 MERIT MORTGAGE 3 \$529,814.68 0.19% 0 NATIONAL BANK 2 \$571,006.28 0.2% 0 NATIONAL BANK OF INSTITUTIONAL BA	28 \$6,246,313.82 2.23% 0 \$0.00 NTERSTATE BANK 4 \$966,172.20 0.34% 0 \$0.00 RATION 3 \$529,814.68 0.19% 0 \$0.00 NATIONAL BANK 2 \$571,006.28 0.2% 0 \$0.00 NATIONAL BANK 1 \$180,217.23 0.06% 0 \$0.00 NATIONAL BANK 1 \$180,217.23 0.06% 0 \$0.00 NATIONAL BANK OF 1 \$176,755.90 0.06% 0 \$0.00 NATIONAL BANK OF 1 \$192,084.62 0.07% 0 \$0.00 NATIONAL BANK 19 \$4,199,617.51 1.5% 0 \$0.00 TAR DEDICATED 6 \$1,530,611.52 0.55% 0 \$0.00 TAR DEDICATED 6 \$1,530,611.52 0.55% 0 \$0.00 NT BANK 25 \$7,150,771.85 2.55% 0 \$0.00 NT BANK 25 \$7,150,771.85 2.55% 0 \$0.00 NT BANK 4 \$965,407.78 0.34% 0 \$0.00 NATBONK 8 \$2,144,276.11 0.77% 0 \$0.00 MORTGAGE 8 \$2,042,981.07 0.73% 0 \$0.00 MORTGAGE 8 \$2,042,981.07 0.73% 0 \$0.00 MORTGAGE 15 \$3,676,555.97 1.31% 0 \$0.00 MORTGAGE 17 \$190,880.70 0.07% 0 \$0.00 MORTGAGE 15 \$3,676,555.97 1.31% 0 \$0.00 MORTGAGE 15 \$3,676,555.97 1.31%	Second S	Section Sect

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CORPORATION (USA)							
I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08% 0	\$0.00	NA	0 5	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$228,818.00	0.08% 0	\$0.00	NA	0 5	\$0.0
ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02% 0	\$0.00	NA	0 5	\$0.0
INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06% 0	\$0.00	NA	0 5	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11% 0	\$0.00	NA	0 5	\$0.0
IVANHOE FINANCIAL INC.	1	\$302,594.52	0.11% 0	\$0.00	NA	05	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09% 0	\$0.00	NA	0 5	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$170,415.82	0.06% 0	\$0.00	NA	0 5	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3% 0	\$0.00	NA	0 \$	\$0.0
KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46	2.78% 0	\$0.00	NA	0 \$	\$0.0
LANDMARK CREDIT UNION	1	\$176,226.60	0.06% 0	\$0.00	NA	0 5	\$0.0
LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99% 0	\$0.00	NA	0 5	\$0.0
LORIMAC CORPORATION	1	\$344,022.01	0.12% 0	\$0.00	NA	0 5	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21% 0	\$0.00	NA	0 5	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14% 0	\$0.00	NA	0 5	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$432,213.37	0.15% 0	\$0.00	NA	0 \$	\$0.0
MACHIAS SAVINGS BANK	1	\$286,813.45	0.1% 0	\$0.00	NA	0 \$	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$43,151.15	0.02% 0	\$0.00	NA	0 5	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29% 0	\$0.00	NA	0 \$	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,631,642.94	0.58% 0	\$0.00	NA	0 \$	\$0.0
MERCHANTS BANK	1	\$84,085.09	0.03% 0	\$0.00	NA	0.5	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39% 0	\$0.00	NA	0 5	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16% 0	\$0.00	NA	0 5	\$0.0
MERRILL MERCHANTS BANK	2	\$436,291.20	0.16% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07% 0	\$0.00	NA	0 5	\$0.0
METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09% 0	\$0.00	NA	0 5	\$0.0

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MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65% 0	\$0.00	NA 0 \$0.0
MID-STATE BANK	4	\$1,401,118.69	0.5% 0	\$0.00	NA 0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16% 0	\$0.00	NA 0 \$0.0
MILFORD BANK, THE	1	\$269,145.86	0.1% 0	\$0.00	NA 0 \$0.0
MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	2	\$175,009.05	0.06% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$58,277.94	0.02% 0	\$0.00	NA 0 \$0.0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65% 0	\$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14% 0	\$0.00	NA 0 \$0.0
MORTGAGEAMERICA INC.	1	\$56,021.55	0.02% 0	\$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	1	\$251,573.20	0.09% 0	\$0.00	NA 0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	25	\$5,610,943.59	2% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,718,697.95	1.33% 0	\$0.00	NA 0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$383,479.89	0.14% 0	\$0.00	NA 0 \$0.0
NEW ALLIANCE BANK	2	\$340,483.94	0.12% 0	\$0.00	NA 0 \$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$406,848.39	0.15% 0	\$0.00	NA 0 \$0.0
NORTH FORK BANK	3	\$492,245.51	0.18% 0	\$0.00	NA 0 \$0.0
NORTHEAST COMMUNITY CREDIT UNION	2	\$567,414.45	0.2% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,091.12	0.07% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,516,710.84	0.9% 0	\$0.00	NA 0 \$0.0
OLD SECOND MORTGAGE COMPANY	2	\$389,813.14	0.14% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$176,860.31	0.06% 0	\$0.00	NA 0 \$0.0
OPTEUM GROUP	1	\$236,222.80	0.08% 0	\$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2% 0	\$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$329,059.96	0.12% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	4	\$1,188,706.71	0.42% 0	\$0.00	NA 0 \$0.0

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ORTGAGE	2	\$397,489.28	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$243,391.38	0.09% 0	\$0.00	NA	0	\$0.0
	2	\$442,710.13	0.16% 0	\$0.00	NA	0	\$0.0
SAVINGS	1	\$28,254.07	0.01% 0	\$0.00	NA	0	\$0.0
	4	\$960,220.11	0.34% 0	\$0.00	NA	0	\$0.0
	18	\$3,770,708.30	1.35% 0	\$0.00	NA	0	\$0.0
	1	\$233,154.60	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$18,827.63	0.01% 0	\$0.00	NA	0	\$0.0
	1	\$257,228.15	0.09% 0	\$0.00	NA	0	\$0.0
	4	\$880,557.76	0.31% 0	\$0.00	NA	0	\$0.0
AGE COMPANY	1	\$312,550.12	0.11% 0	\$0.00	NA	0	\$0.0
REDIT UNION	5	\$1,714,986.96	0.61% 0	\$0.00	NA	0	\$0.0
ANK	2	\$356,471.04	0.13% 0	\$0.00	NA	0	\$0.0
SAVINGS	11	\$2,927,691.86	1.04% 0	\$0.00	NA	0	\$0.0
	2	\$469,483.01	0.17% 0	\$0.00	NA	0	\$0.0
ΓRUST	1	\$301,409.68	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$30,595.31	0.01% 0	\$0.00	NA	0	\$0.0
O CREDIT	2	\$520,447.92	0.19% 0	\$0.00	NA	0	\$0.0
T UNION	1	\$197,745.32	0.07% 0	\$0.00	NA	0	\$0.0
	1	\$339,771.39	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$51,619.88	0.02% 0	\$0.00	NA	0	\$0.0
	1	\$304,589.61	0.11% 0	\$0.00	NA	0	\$0.0
TGAGE INC.	5	\$1,289,484.51	0.46% 0	\$0.00	NA	0	\$0.0
IAL GROUP	1	\$223,872.33	0.08% 0	\$0.00			
MUNITY BANK	1	\$326,019.71	0.12% 0	\$0.00			
	1	\$265,574.29	0.09% 0	\$0.00			
	1	\$184,726.29	0.07% 0	\$0.00	NA	0	\$0.0
	ORTGAGE NIA STATE CREDIT UNION FEDERAL ON SAVINGS AGE ON FIRE FEDERAL ON FUNDING J.L.P. VICE CREDIT UNION PLOYEES EDIT UNION AGE COMPANY REDIT UNION ANK O SAVINGS COMMUNITY ON TRUST TUNION MORTGAGE LC MORTGAGE ON NK OF O COUNTY TGAGE INC. IAL GROUP MUNITY BANK CRAL BANK, CAIRLINES EDIT UNION	NIA STATE CREDIT UNION FEDERAL ON SAVINGS 1 AGE ON FIRE FEDERAL ON FIRE FEDERAL ON FUNDING J.L.P. VICE CREDIT UNION PLOYEES EDIT UNION AGE COMPANY FEDIT UNION ANK O SAVINGS 11 COMMUNITY ON TRUST 1 ON TO CREDIT TUNION 1 MORTGAGE ON NK OF O COUNTY TGAGE INC. 1 CAIRLINES 1 CREDIT UNION 1 COMPANK 1 COUNTY TGAGE INC. 1 CAIRLINES 1 CREDIT UNION 1 COUNTY TGAGE INC. 1 CAIRLINES 1 CAIRLINES 1	NIA STATE CREDIT UNION FEDERAL DN SAVINGS 1 \$243,391.38 FEDERAL DN SAVINGS 1 \$28,254.07 AGE DN FIRE FEDERAL DN AVIC FEDERAL DN FUNDING L.P. VICE CREDIT UNION FUNDING AGE COMPANY AGE COMPANY DN FUNION SAVINGS 1 \$257,228.15 PLOYEES EDIT UNION AGE COMPANY DSAVINGS 11 \$233,154.60 SAVINGS 11 \$257,228.15 PLOYEES EDIT UNION AGE COMPANY DSAVINGS 11 \$2,927,691.86 COMMUNITY DN FRUST 1 \$301,409.68 ENTAIN COMPANY TO CREDIT TUNION 1 \$197,745.32 MORTGAGE DN NK OF D COUNTY TGAGE INC. S1,289,484.51 LC MORTGAGE DN NK OF D COUNTY TGAGE INC. S1,289,484.51 TRAL BANK, S265,574.29 TAIRLINES S184,726.29 TAIRLINES S184,726.29 TAIRLINES S184,726.29	NIA STATE CREDIT UNION FEDERAL DN SAVINGS 1 \$243,391.38 0.09% 0 FIRE FEDERAL DN FIRE FEDERAL DN FIRE FEDERAL DN AVIC FEDERAL DN AVIC FEDERAL DN FUNDING L.P. FUNDING L.P. FUCE CREDIT UNION TEDIT UNION AGE COMPANY DESCRIPTION TRUST 1 \$301,409.68 0.11% 0 0.17% 0 0.	NIA STATE CREDIT UNION SAVINGS 1 \$243,391.38 0.09% 0 \$0.00 SAVINGS 1 \$28,254.07 0.01% 0 \$0.00 AGE ON SAVINGS 1 \$28,254.07 0.01% 0 \$0.00 FIRE FEDERAL ON AVIC FEDERAL ON AVIC FEDERAL ON FUNDING 1, L.P. ITELE ITE	NIA STATE CREDIT UNION 1 \$243,391.38 0.09% 0 \$0.00 NA FIEDERAL ON SAVINGS 1 \$28,254.07 0.01% 0 \$0.00 NA AGE ON AND AGE ON	NIA STATE CREDIT UNION 1

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,668,156.24	0.95% 0	\$0.00	NA	0 \$0.0
ST. ANNES CREDIT UNION	4	\$1,100,223.32	0.39% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	6	\$1,306,935.74	0.47% 0	\$0.00		0 \$0.0
ST. MARYS CREDIT UNION	1	\$305,959.31	0.11% 0	\$0.00		0 \$0.0
ST. PAUL POSTAL	4					
EMPLOYEES CREDIT UNION	4	\$841,600.45	0.3% 0	\$0.00	INA	0 \$0.0
STANDARD MORTGAGE	1	\$58,954.56	0.02% 0	\$0.00	NA	0 \$0.0
CORPORATION	1	Ψ30,734.30	0.02700	Ψ0.00	1 1/1	υ ψυ.υ
STATE BANK OF THE	2	\$478,791.31	0.17% 0	\$0.00	NA	0 \$0.0
LAKES	1	·	0.070(.0			_
STEARNS LENDING, INC.	1	\$199,312.97	0.07% 0	\$0.00	NA	0 \$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08% 0	\$0.00	NA	0.0
SUNTRUST MORTGAGE INC.	10	\$1,968,103.39	0.7% 0	\$0.00	NA	0 \$0.0
TEACHER FEDERAL CREDIT	10					
UNION	1	\$182,353.02	0.07% 0	\$0.00	NA	0 \$0.0
TEMPE SCHOOLS CREDIT	1	\$260,200,40	0.0007.0	¢0.00	NIA	0,00
UNION	1	\$260,399.40	0.09% 0	\$0.00	NA	0 \$0.0
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$294,259.25	0.1% 0	\$0.00	NA	0 \$0.0
CO-OPERATIVE BANK			0.4.7.00	40.00	27.1	0 00 0
THE HONOR STATE BANK	2	\$414,358.26	0.15% 0	\$0.00	NA	0.0
THE HUNTINGTON NATIONAL BANK	1	\$179,965.91	0.06% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS						
BANK	1	\$176,528.83	0.06% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT		****	0.001	40.00		0 4 0 0
UNION	1	\$223,687.93	0.08% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT	4	\$1,099,931.63	0.39% 0	\$0.00	NΙΔ	0 \$0.0
UNION	4					
TRAVIS CREDIT UNION	10	\$2,723,196.61				0.0
UMPQUA BANK	1	\$180,362.57	0.06% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$431,147.66	0.15% 0	\$0.00	NA	0 \$0.0
MORTGAGE		·				_
UNION BANK	1	\$270,152.10	0.1% 0	\$0.00		0 \$0.0
UNIONBANK	2	\$83,284.72	0.03% 0	\$0.00	NA	0.0
UNITED FINANCIAL MORTGAGE CORP.	2	\$406,953.63	0.15% 0	\$0.00	NA	0 \$0.0
UNITED NATIONS FEDERAL						+
CREDIT UNION	1	\$392,776.97	0.14% 0	\$0.00	NA	0 \$0.0
UNIVERSITY & STATE		** 05				0 4 -
EMPLOYEES CREDIT UNION	3	\$1,099,149.03	0.39% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$316,039.86	0.11% 0	\$0.00	NA	0 \$0.0
VIEWPOINT BANK	1	\$289,343.02	0.1% 0	\$0.00		0 \$0.0
WALL STREET MORTGAGE	4	\$1,119,581.31	0.4% 0	\$0.00		0 \$0.0
BANKERS LTD D/B/A						

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

BANK OF WASHINGTON	1	\$170,193.51	0.06% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF	5	\$1,603,355.74	0.53% 0	\$0.00	NΑ	0 \$0.0
FEDERAL CREDIT UNION	3	\$1,005,555.74	0.55%0	\$0.00	IVA	J \$0.0
BANKUNITED, FEDERAL	2	\$485,925.94	0.16% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK				·		
BANNER BANK	1	\$317,246.17	0.11% 0	\$0.00		0 \$0.0
BAXTER CREDIT UNION	5	\$1,247,480.46	0.42% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$170,835.74	0.06% 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$351,133.84	0.12% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72% 0	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT						+
UNION	1	\$249,249.52	0.08% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST	1	\$177,003.24	0.06% 0	\$0.00	NA	0 \$0.0
COMPANY THE	1	Ψ177,003.24	0.00760	Ψ0.00	1 1/2 1	υψυ.υ
CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL JERSEY FEDERAL CREDIT UNION	2	\$423,554.52	0.14% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA						+
FEDERAL CREDIT UNION	1	\$341,164.57	0.11% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE	1	\$188,573.50	0.06% 0	\$0.00	NA	0 \$0.0
COMPANY						+
CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23	0.12% 0	\$0.00	NA	0 \$0.0
CHARTER BANK	1	\$196,780.26	0.07% 0	\$0.00	NΙΛ	0 \$0.0
CHEMICAL BANK	2	\$565,373.71	0.07%0	\$0.00		0 \$0.0
CHEVY CHASE BANK FSB	1	\$409,119.14	0.14% 0	\$0.00		0 \$0.0
CHEVY CHASE BANK, FSB -	98	\$28,326,102.12	9.45% 0	\$0.00		0 \$0.0
DEDICATED CHANNEL		+,,		7 0 1 0 0		+
CHITTENDEN TRUST	1	\$181,441.85	0.06% 0	\$0.00	NA	0 \$0.0
COMPANY CITIZENS BANK	1	\$40,258.49	0.01% 0	\$0.00	NΙΛ	0 \$0.0
CITIZENS FIRST	1	\$40,236.49	0.01%0	\$0.00	NA	<u>J \$0.0</u>
MORTGAGE, LLC	18	\$4,035,138.39	1.35% 0	\$0.00	NA	0 \$0.0
CITIZENS SECURITY BANK	2	\$548,409.05	0.18% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK OF		·				
CORTEZ	1	\$375,128.47	0.13% 0	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE	8	\$2,518,067.50	0.84% 0	\$0.00	NT A	0 \$0.0
FUNDING, LLC	٥	φ4,310,007.30	0.04%	φυ.υυ	INA	J \$U.U
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06% 0	\$0.00	NA	0 \$0.0
DAINIX	1	\$228,547.57	0.08% 0	\$0.00	NA	0 \$0.0
		Ψ 22 0,5 17.57	0.0070	Ψ0.00	1111	J.

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COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97% 0	\$0.00	NAC	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32% 0	\$0.00	NAC	\$0.0
CREDIT UNION OF COLORADO	2	\$602,382.50	0.2% 0	\$0.00	NA	
CREDIT UNION WEST	1	\$194,079.63	0.06% 0	\$0.00	NA 0	\$0.0
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36% 0	\$0.00	NA	\$0.0
CU WEST MORTGAGE, INC.	1	\$191,676.57	$0.06\% \ 0$	\$0.00	NA 0	\$0.0
DB STRUCTURED PRODUCTS, INC.	1	\$173,003.99	0.06% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	10	\$2,327,770.52	0.78% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44% 0	\$0.00	NAC	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08% 0	\$0.00	NAC	\$0.0
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09% 0	\$0.00	NAC	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27% 0	\$0.00	NAC	\$0.0
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14% 0	\$0.00	NA	
FAA CREDIT UNION	3	\$691,497.41	0.23% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07% 0	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65% 0	\$0.00	NA	
FIFTH THIRD BANK	1	\$280,789.23	0.09% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31% 0	\$0.00	NA	
FIRST COUNTY BANK	2	\$545,184.73	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07% 0	\$0.00	NA	
FIRST HAWAIIAN BANK	3	\$882,644.31	0.29% 0	\$0.00	NA 0	\$0.0

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FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION SI,044,261.25 O.35% 0 SO.00 NA 0 SC PIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK SAUDAL SAVI								
CORPORATION S. 1,044,261.25 0.35% 0 \$0.00 NA 0 SERIST NATIONAL BANK S. 1,435,305.21 0.48% 0 \$0.00 NA 0 SERIST NATIONAL BANK S. 1,435,305.21 0.48% 0 \$0.00 NA 0 SERIST NATIONAL BANK S. 1,435,305.21 0.48% 0 \$0.00 NA 0 SERIST NATIONAL BANK S. 1,435,305.21 0.2% 0 \$0.00 NA 0 SERIST PLACE BANK 2 \$2,736,093.01 0.91% 0 \$0.00 NA 0 SERIST REPUBLIC SAVINGS BANK 1 \$220,389.49 0.07% 0 \$0.00 NA 0 SERIST RESIDENTIAL MORTGAGE SERVICES 1 \$230,724.44 0.08% 0 \$0.00 NA 0 SERIST TENNESSEE BANK ATIONAL ASSOCIATION \$180,500.87 0.06% 0 \$0.00 NA 0 SERIST BENEST REPUBLIC OF SERIST SERIST OF SERIST OF SERIST OF SERIST SERIST OF SERIST SERIST OF SERIST SERIST OF SERIST SERIST SERIST OF SERIST SERIS	FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK		3	\$1,044,261,25	0.35%0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK 12 \$2,736,093.01 0.91% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 12 \$2,736,093.01 0.91% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$230,724.44 0.08% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FIREDOM MORTGAGE CORP. FREMONT BANK PERMONT BANK PERMONT BANK PERMONT BANK SOLIATION FIRST BANK FIREDOM MORTGAGE GORP. FREMONT BANK SOLIATION FIRST BANK SOLIATION SOLIATION SOLIATION FIRST BANK SOLIATION FIRST BANC SOLIATION FIRST BANC SOLIATI							Ц	
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK 12 \$2,736,093.01 0.91% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 12 \$2,736,093.01 0.91% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK FIRST REPUBLIC SAVINGS 1 \$212,178.46 0.07% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS CORPORATION FIRST SERICES 1 \$230,724.44 0.08% 0 \$0.00 NA 0 \$0.00 FIRST SANK NATIONAL ASSOCIATION FIRST SENIESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK S1,220,389.49 0.41% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP FREMONT BANK S3,339,079.30 1.11% 0 \$0.00 NA 0 \$0.00 FREEDOM SO.00 FREEDOM SO.00 NA 0 \$0.00 FREEDOM SO.00 FREEDOM SO.00 NA 0 \$0.00 FREEDOM SO.00 FREEDOM SO		1	\$197,315.94	0.07% 0	\$0.00	NA	0	\$0.0
AND TRUST COMPANY 2 \$614,296.42 0.5% 0 \$0.00 NA 0		5	\$1,435,305.21	0.48% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK S890,734.65 FREMONT BANK FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE GREENPOINT MORTGAGE GREENPOINT MORTGAGE GREENPOINT MORTGAGE GUILD		2	\$614,296.42	0.2% 0	\$0.00	NA	0	\$0.0
BANK	FIRST PLACE BANK	12	\$2,736,093.01	0.91% 0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES 1 \$230,724.44 0.08% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$212,178.46	0.07% 0	\$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION 4 \$1,220,389,49 0.41% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE SERVICES	1	\$230,724.44	0.08% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION 1 \$180,500.87 0.06% 0 \$0.00 NA 0 \$0 FREEDOM MORTGAGE 1 \$208,233.44 0.07% 0 \$0.00 NA 0 \$0 FREEDOM MORTGAGE 1 \$208,233.44 0.07% 0 \$0.00 NA 0 \$0 FREMONT BANK 9 \$3,339,079.30 1.11% 0 \$0.00 NA 0 \$0 FREMONT BANK - 0 \$208,734.65 0.3% 0 \$0.00 NA 0 \$0 FREMONT BANK 3 \$890,734.65 0.3% 0 \$0.00 NA 0 \$0 FULTON BANK 3 \$997,700.62 0.3% 0 \$0.00 NA 0 \$0 GATEWAY BANK, F.S.B. 6 \$2.092,017.30 0.7% 0 \$0.00 NA 0 \$0 GATEWAY BUSINESS BANK 1 \$188,649.18 0.06% 0 \$0.00 NA 0 \$0 GREATER NEVADA 5 \$1,583,340.35 0.53% 0 \$0.00 NA 0 \$0 GREATER NEVADA 5 \$1,297,350.37 0.43% 0 \$0.00 NA 0 \$0 GREATER NORTGAGE 2 \$537,641.00 0.18% 0 \$0.00 NA 0 \$0 GREATER NORTGAGE 3 \$1,108,872.38 0.37% 0 \$0.00 NA 0 \$0 HARBOR ONE CREDIT UNION 3 \$570,887.62 0.19% 0 \$0.00 NA 0 \$0 HILLTOP NATIONAL BANK 2 \$604,161.45 0.2% 0 \$0.00 NA 0 \$0 HOME SAVINGS AND LOAN 1 \$224,320.55 0.07% 0 \$0.00 NA 0 \$0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 \$0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 \$0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 \$0 HOME STREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 \$0 HSBC MORTGAGE CORPORATION 4 \$1,265,353.47 0.42% 0 \$0.00 NA 0 \$0		4	\$1,220,389.49	0.41% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP. 1 \$208,233.44 0.07% 0 \$0.00 NA 0 \$6	FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09% 0	\$0.00	NA	0	\$0.0
CORP. 1 \$208,233.44 0.07% \$0 \$0.00 NA 0 \$	FORUM CREDIT UNION	1	\$180,500.87	0.06% 0	\$0.00	NA	0	\$0.0
FREMONT BANK - DEDICATED CHANNEL 3 \$890,734.65 0.3% 0 \$0.00 NA 0 \$0.00 FULTON BANK 3 \$907,700.62 0.3% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B. 6 \$2,092,017.30 0.7% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 1 \$188,649.18 0.06% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 5 \$1,583,340.35 0.53% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 5 \$1,297,350.37 0.43% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE 2 \$537,641.00 0.18% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE 2 \$537,641.00 0.18% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 3 \$570,887.62 0.19% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 2 \$604,161.45 0.2% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$224,320.55 0.07% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 \$0.00 HOME STREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 \$0.00 HOME STREET BANK 4 \$1,265,353.47		1	\$208,233.44	0.07% 0	\$0.00	NA	0	\$0.0
DEDICATED CHANNEL 3 \$890,734.65 0.3% 0 \$0.00 NA 0 \$0	FREMONT BANK	9	\$3,339,079.30	1.11% 0	\$0.00	NA	0	\$0.0
FULTON BANK GATEWAY BANK, F.S.B. 6 \$2,092,017.30 0.7% 0 \$0.00 NA 0\$6 GATEWAY BUSINESS BANK 1 \$188,649.18 0.06% 0 \$0.00 NA 0\$6 GMAC MORTGAGE, LLC 5 \$1,583,340.35 0.53% 0 \$0.00 NA 0\$6 GREATER NEVADA MORTGAGE SERVICES 5 \$1,297,350.37 0.43% 0 \$0.00 NA 0\$6 GREENPOINT MORTGAGE 2 \$537,641.00 0.18% 0 \$0.00 NA 0\$6 GUILD MORTGAGE 3 \$1,108,872.38 0.37% 0 \$0.00 NA 0\$6 HARBOR ONE CREDIT 3 \$570,887.62 0.19% 0 \$0.00 NA 0\$6 HILLTOP NATIONAL BANK 2 \$604,161.45 0.2% 0 \$0.00 NA 0\$6 HOME SAVINGS AND LOAN 1 \$224,320.55 0.07% 0 \$0.00 NA 0\$6 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0\$6 HOMEAMERICAN MORTGAGE CORPORATION 9 \$2,099,703.26 0.7% 0 \$0.00 NA 0\$6 HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0\$6 HSBC MORTGAGE CORPORATION (USA) \$1,265,353.47 0.42% 0 \$0.00 NA 0\$6		3	\$890,734.65	0.3% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK 1 \$188,649.18 0.06% 0 \$0.00 NA 0		3	\$907,700.62	0.3% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC 5 \$1,583,340.35 0.53% 0 \$0.00 NA 0 \$0 GREATER NEVADA MORTGAGE SERVICES 5 \$1,297,350.37 0.43% 0 \$0.00 NA 0 \$0 GREENPOINT MORTGAGE FUNDING, INC. 2 \$537,641.00 0.18% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 3 \$1,108,872.38 0.37% 0 \$0.00 NA 0 \$0 HARBOR ONE CREDIT UNION 3 \$570,887.62 0.19% 0 \$0.00 NA 0 \$0 HOME SAVINGS AND LOAN COMPANY 1 \$224,320.55 0.07% 0 \$0.00 NA 0 \$0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 \$0 HOMEAMERICAN MORTGAGE CORPORATION 9 \$2,099,703.26 0.7% 0 \$0.00 NA 0 \$0 HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 \$0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,265,353.47 0.42% 0 \$0.00 NA 0 \$0	GATEWAY BANK, F.S.B.	6	\$2,092,017.30	0.7% 0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES 5 \$1,297,350.37 0.43% 0 \$0.00 NA 0 \$0 GREENPOINT MORTGAGE FUNDING, INC. 2 \$537,641.00 0.18% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 3 \$1,108,872.38 0.37% 0 \$0.00 NA 0 \$0 HARBOR ONE CREDIT UNION 3 \$570,887.62 0.19% 0 \$0.00 NA 0 \$0 HOME SAVINGS AND LOAN COMPANY 1 \$224,320.55 0.07% 0 \$0.00 NA 0 \$0 HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 \$0 HOMEAMERICAN MORTGAGE CORPORATION 9 \$2,099,703.26 0.7% 0 \$0.00 NA 0 \$0 HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 \$0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,265,353.47 0.42% 0 \$0.00 NA 0 \$0	GATEWAY BUSINESS BANK	1	\$188,649.18	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES 5 \$1,297,350.37 0.43% 0 \$0.00 NA 0 \$0.	GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53% 0	\$0.00	NA	0	\$0.0
FUNDING, INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HILLTOP NATIONAL BANK Some of the second of the s		5	\$1,297,350.37	0.43% 0	\$0.00	NA	0	\$0.0
COMPANY HARBOR ONE CREDIT UNION HILLTOP NATIONAL BANK Sometimes of the state of		2	\$537,641.00	0.18% 0	\$0.00	NA	0	\$0.0
UNION HILLTOP NATIONAL BANK Solution HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK HOMESTREET BANK Solution Solution Solution Solution Solution Solution Solution Solution Solution NATION Solution Solution NATION Solution Solution NATION Solution Solution Solution NATION Solution Solution Solution NATION Solution		3	\$1,108,872.38	0.37% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN 1 \$224,320.55 0.07% 0 \$0.00 NA 0 \$0		3	\$570,887.62	0.19% 0	\$0.00	NA	0	\$0.0
COMPANY HOME STATE BANK 4 \$978,415.22 0.33% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK 3 \$707,497.93 0.24% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 4 \$1,265,353.47 0.42% 0 \$0.00 NA 0 \$0.00	HILLTOP NATIONAL BANK	2	\$604,161.45	0.2% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN 9 \$2,099,703.26 0.7% 0 \$0.00 NA 0 \$0.00 NA		1	\$224,320.55	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION 9 \$2,099,703.26 0.7% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	HOME STATE BANK	4	\$978,415.22	0.33%0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE 4 \$1,265,353.47 0.42% 0 \$0.00 NA 0 \$0		9	\$2,099,703.26	0.7% 0	\$0.00	NA	0	\$0.0
CORPORATION (USA) 4 \$1,265,353.47 0.42% 0 \$0.00 NA 0 \$0	HOMESTREET BANK	3	\$707,497.93	0.24% 0	\$0.00	NA	0	\$0.0
		4	\$1,265,353.47	0.42% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT 2 \$459,956.95 0.15% 0 \$0.00 NA 0 \$0	IDAHO CENTRAL CREDIT UNION	2	\$459,956.95	0.15% 0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB 3 \$954,752.57 0.32% 0 \$0.00 NA 0 \$0	INDYMAC BANK, FSB	3	\$954,752.57	0.32% 0	\$0.00	NA	0	\$0.0

IRWIN UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$180,306.64	0.06% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$343,335.39	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$251,152.19	0.08% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$465,626.30	0.16% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	10	\$2,394,450.12	$0.8\% \ 0$	\$0.00	NA	0	\$0.0
MARBLEHEAD SAVINGS	1	\$351,031.97	0.12% 0	\$0.00	NA	0	\$0 O
BANK	1	Ψ551,051.97	0.12/00	Ψ0.00	11/1	Ц	ψ υ. υ
MARLBOROUGH	1	\$230,908.73	0.08% 0	\$0.00	NA	0	\$0.0
CO-OPERATIVE BANK MARQUETTE BANK	1	\$247,314.47	0.08% 0	\$0.00	NA	Ш	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$693,172.30	0.08% 0	\$0.00	NA NA		
MEDWAY COOPERATIVE BANK	1	\$232,359.70	0.08% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	31	\$7,444,180.56	2.48% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,647.00	0.08% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,217.59	0.17% 0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11% 0	\$0.00	NA	0	\$0.0
OTHOTY	4	\$916,310.00	0.31% 0	\$0.00	NA	0	\$0.0

MID AMERICA FEDERAL SAVINGS BANK						
MIDFIRST BANK	1	\$324,333.75	0.11% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	2	\$394,649.30	0.13% 0	\$0.00		0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18% 0	\$0.00	NA	0,00
MONSON SAVINGS BANK	1	\$284,645.20	0.09% 0	\$0.00	NA	0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$391,743.92	0.13% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$202,960.28	$0.07\% \ 0$	\$0.00	NA	0 \$0.0
NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$493,504.52	0.16% 0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65% 0	\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07% 0	\$0.00	NA	0,\$0.0
NL INC.	4	\$1,011,832.33	0.34% 0	\$0.00	NA	0 \$0.0
NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06% 0	\$0.00	NA	0,\$0.0
NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63% 0	\$0.00	NA	0,\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$221,522.02	$0.07\% \ 0$	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$183,812.80	0.06% 0	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1% 0	\$0.00	NA	0,00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31% 0	\$0.00		0 \$0.0
PANHANDLE STATE BANK	10	\$2,924,530.58	0.98% 0	\$0.00	NA	0 \$0.0
PARK NATIONAL BANK	1	\$248,337.09	$0.08\% \ 0$	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$405,702.33	0.14% 0	\$0.00	NA	0 \$0.0
	1	\$293,804.30	0.1% 0	\$0.00	NA	0 \$0.0

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PEOPLES TRUST COMPANY OF ST. ALBANS					
PFF BANK AND TRUST	2	\$569,638.64	0.19% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	1	\$383,365.84	0.13% 0	\$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,395.19	0.27% 0	\$0.00	NA 0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$693,141.16	0.23% 0	\$0.00	NA 0 \$0.0
PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12% 0	\$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$301,286.05	0.1% 0	\$0.00	NA 0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A.	10	\$3,161,435.12	1.05% 0	\$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$915,166.99	0.31% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$395,197.06	0.13% 0	\$0.00	NA 0 \$0.0
RIDGEWOOD SAVINGS BANK	1	\$340,324.09	0.11% 0	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	7	\$1,841,701.52	0.61% 0	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	7	\$2,069,331.89	0.69% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF MAINE	1	\$198,330.33	0.07% 0	\$0.00	NA 0 \$0.0
SAXON MORTGAGE INC.	5	\$1,087,563.63	0.36% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	39	\$10,902,712.76	3.64% 0	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$68,264.54	0.02% 0	\$0.00	NA 0 \$0.0
SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97	0.6% 0	\$0.00	NA 0 \$0.0
SHOSHONE FIRST BANK	3	\$676,838.16	0.23% 0	\$0.00	NA 0 \$0.0
SKY BANK	2	\$484,232.15	0.16% 0	\$0.00	NA 0 \$0.0
SKY FINANCIAL GROUP	1	\$198,112.59	0.07% 0	\$0.00	NA 0 \$0.0
SOUTH CENTRAL BANK,	2	\$480,253.14	0.16% 0	\$0.00	NA 0 \$0.0
N.A.		ψτου,Δυυ.14	0.10700	ψυ.υυ	11/10 φ0.0
SOUTHERN BANK & TRUST COMPANY	4	\$959,293.75	0.32% 0	\$0.00	NA 0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,816.44	0.21% 0	\$0.00	NA 0 \$0.0
ST. ANNES CREDIT UNION	1	\$258,734.94	0.09% 0	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$434,554.45	0.14% 0	\$0.00	NA 0 \$0.0

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ST. MARYS BANK	4	\$791,845.07	0.26% 0	\$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$267,626.39	0.09% 0	\$0.00	NA 0 \$0.
STANFORD FEDERAL	3	\$978,554.35	0.33% 0	\$0.00	NA 0 \$0.
CREDIT UNION	3	\$976,334.33	0.33 % 0	\$0.00	IVA U JU.
STATE BANK OF NEW PRAGUE	1	\$215,761.93	0.07% 0	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$179,429.90	0.06% 0	\$0.00	NA 0 \$0.
STATE FARM BANK, FSB	1	\$404,124.66	0.13% 0	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,769,646.53	0.92% 0	\$0.00	NA 0 \$0.
SUNTRUST MORTGAGE INC.	2	\$985,013.48	0.33% 0	\$0.00	NA 0 \$0.
SUTTON BANK	4	\$1,092,050.75	0.36% 0	\$0.00	NA 0 \$0.
TEMPE SCHOOLS CREDIT UNION	1	\$187,212.30	0.06% 0	\$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$342,449.19	0.11% 0	\$0.00	NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	15	\$3,375,410.20	1.13% 0	\$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$241,851.81	0.08% 0	\$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36% 0	\$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$244,760.44	0.08% 0	\$0.00	NA 0 \$0.
TOYOTA FEDERAL CREDIT UNION	1	\$25,259.06	0.01% 0	\$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61% 0	\$0.00	NA 0 \$0.
U. S. MORTGAGE CORP.	1	\$221,993.23	0.07% 0	\$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$201,895.37	0.07% 0	\$0.00	NA 0 \$0.
UMPQUA BANK	1	\$192,869.90	0.06% 0	\$0.00	NA 0 \$0.
UNION BANK	3	\$838,300.18	0.28% 0	\$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$118,125.58	0.04% 0	\$0.00	NA 0 \$0.
UNITED MORTGAGE COMPANY	8	\$2,029,735.10	0.68% 0	\$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$786,596.49	0.26% 0	\$0.00	NA 0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07% 0	\$0.00	NA 0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$226,271.18	0.08% 0	\$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	4	\$832,140.99	0.28% 0	\$0.00	NA 0 \$0.
VERITY CREDIT UNION	3	\$743,948.84	0.25% 0	\$0.00	NA 0 \$0.
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	VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25% 0	\$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$341,533.63	0.11% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$225,313.03	0.08% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$623,698.50	0.21% 0	\$0.00	NA	0 \$0.0
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67% 0	\$0.00	NA	0 \$0.0
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91% 0	\$0.00	NA	0,\$0.0
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$355,482.70	0.12% 0	\$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07% 0	\$0.00		0 \$0.0
	Unavailable	74	\$21,310,275.99	7.12% 0	\$0.00		0 \$0.0
Total		1,119	\$299,796,378.45	100% 0	\$0.00		0 \$0.0
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44% 0	\$0.00	NA	0 \$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03% 0	\$0.00	NA	0 \$0.0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14% 0	\$0.00		0 \$0.0
	CITIMORTGAGE, INC.	38	\$8,503,605.48	5.94% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27% 0	\$0.00	NA	0\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	4	\$882,341.46	0.62% 0	\$0.00	NA	0 \$0.0
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25% 0	\$0.00	NA	0,00

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GMAC BANK	1	\$524,437.80	0.37%	0 \$0.00	NA 0 \$0.
GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56%	0 \$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0 \$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0 \$0.00	NA 0 \$0.
PULTE MORTGAGE, L.L.C.	6	\$1,487,931.03	1.04%	0 \$0.00	NA 0 \$0.
SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%	0 \$0.00	NA 0 \$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0 \$0.00	NA 0 \$0.
WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0 \$0.00	NA 0 \$0.
WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0 \$0.00	NA 0 \$0.0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0 \$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A.	3	\$1,607,347.28	1.12%	0 \$0.00	NA 0 \$0.
Unavailable	264	\$66,391,524.49	46.37%	0 \$0.00	NA 0 \$0.
	567	\$143,204,365.40	100%	0 \$0.00	0 \$0.
1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0 \$0.00	NA 0 \$0.
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0 \$0.00	NA 0 \$0.
AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0 \$0.00	NA 0 \$0.
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	1	\$171,068.13	0.12%		†
ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	0 \$0.00	NA 0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0 \$0.00	NA 0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$99,451.87			
BANK OF AMERICA NA	1	\$75,773.28			1 1 1
BANK OF HAWAII	1	\$276,180.60			
BANK OF THE CASCADES	2	\$430,061.60	0.3%	0 \$0.00	NA 0 \$0.
BANKERS FINANCIAL GROUP INC.	1	\$405,152.72	0.28%	0 \$0.00	NA 0 \$0.
	GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SEATTLE SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable IST SECURITY BANK OF WASHINGTON ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA BANK OF THE CASCADES BANKERS FINANCIAL	GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. 6 SEATTLE SAVINGS BANK 1 SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. 3 Unavailable 264 567 1ST SECURITY BANK OF WASHINGTON ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION ANCHORBANK FSB 1 ASSOCIATED BANK, NA 3 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA 1 BANK OF HAWAII BANK OF THE CASCADES 2 BANKERS FINANCIAL 1	GOLDMAN SACHS MORTGAGE COMPANY 17 \$3,670,965.56 NATIONAL CITY 11 \$2,893,562.21 PHH MORTGAGE 165 \$41,900,196.34 PULTE MORTGAGE, L.L.C. 6 \$1,487,931.03 SEATTLE SAVINGS BANK 1 \$491,660.45 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$232,090.87 THE BRANCH BANKING 1 \$399,285.16 AND TRUST COMPANY WACHOVIA MORTGAGE 12 \$2,650,220.48 CORPORATION 12 \$2,650,220.48 WASHINGTON MUTUAL BANK A (DEDICATED 1 \$129,747.59 CHANNEL WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$129,747.59 CHANNEL WELLS FARGO BANK, N.A. 3 \$1,607,347.28 Unavailable 264 \$66,391,524.49 567 \$143,204,365.40 IST SECURITY BANK OF WASHINGTON 1 \$391,987.71 AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL 2 \$455,965.93 ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL S455,965.93 ANCHORBANK FSB 1 \$171,068.13 ASSOCIATED BANK, NA 3 \$807,700.85 BANCO SANTANDER 1 \$99,451.87 PUERTO RICO 1 \$75,773.28 BANK OF HAWAII 1 \$276,180.60 BANK OF THE CASCADES 2 \$430,061.60 BANK OF THE CASCADES 2 \$430,061.60	GOLDMAN SACHS MORTGAGE COMPANY 11 \$2,893,562.21 2.02% NATIONAL CITY MORTGAGE COMPANY 11 \$2,893,562.21 2.02% PHH MORTGAGE CORPORATION 165 \$41,900,196.34 29.26% PULTE MORTGAGE, L.L.C. 6 \$1,487,931.03 1.04% SOVEREIGN BANK 1 \$491,660.45 0.34% SOVEREIGN BANK 1 \$232,090.87 0.16% THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION 12 \$2,650,220.48 1.85% CORPORATION WASHINGTON MUTUAL BANK 4 \$1,036,728.13 0.72% WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$129,747.59 0.09% CHANNEL) WELLS FARGO BANK, N.A. 3 \$1,607,347.28 1.12% 1.1	GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY 11 \$2,893,562.21 2.02% 0 \$0.00

	BAYVIEW FINANCIAL, L.P.	1	\$305,594.82	0.21% 0	\$0.00	NA	0 \$	0.0
	BOEING EMPLOYEES	8	\$2,164,073.41	1.52% 0	\$0.00	NA		
	CREDIT UNION	0	\$2,104,073.41	1.32% 0	\$0.00	NA	UΦ	0.0
	BUTTE COMMUNITY BANK	1	\$328,628.01	0.23% 0	\$0.00	NA	0\$	0.0
	CARVER FEDERAL	1	\$266,098.20	0.19% 0	\$0.00	NA	08	SO 0
	SAVINGS BANK	1	Ψ200,070.20	0.17700	ψ0.00	1 17 1	σψ	
	CHETCO FEDERAL CREDIT	1	\$234,239.73	0.16% 0	\$0.00	NA	0\$	0.0
	UNION	2					_	
	CHEVY CHASE BANK FSB	2	\$579,385.77	0.41% 0	\$0.00	NA	0\$	0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,615,683.53	2.54% 0	\$0.00	NA	0\$	0.0
	CITIZENS BANK						+	
	MORTGAGE CORPORATION	1	\$174,657.14	0.12% 0	\$0.00	NA	0\$	0.0
	CREDIT UNION MORTGAGE							
	CO.	1	\$169,678.37	0.12% 0	\$0.00	NA	0\$	0.0
	CREDIT UNION MORTGAGE	_	4.7. 7.5	0.505	.		1.	
	SERVICES, INC.	3	\$556,271.11	0.39% 0	\$0.00	NA	0 \$	0.0
	CREDIT UNION WEST	1	\$241,319.66	0.17% 0	\$0.00	NA	0\$	0.0
	CUMANET, LLC	1	\$242,397.58	0.17% 0	\$0.00	NA	0\$	0.0
	DESERT SCHOOLS	20		4.270(.0	¢0.00	NIA	Λ¢	
	FEDERAL CREDIT UNION	29	\$6,214,639.61	4.37% 0	\$0.00	NA	05	0.0
	DOVENMUEHLE FUNDING,	1	\$189,080.07	0.13% 0	\$0.00	NA	٩	
	INC.	1	\$169,060.07	0.13%0	\$0.00	IVA	Uφ	0.0
	DUBUQUE BANK AND	1	\$188,084.51	0.13% 0	\$0.00	NA	0 \$:0 O
	TRUST COMPANY	1						
	DUPAGE CREDIT UNION	1	\$225,492.09	0.16% 0	\$0.00	NA		
	EAST WEST BANK	3	\$828,853.87	0.58% 0	\$0.00	NA	0\$	0.0
	FIFTH THIRD - DEDICATED	4	\$741,977.09	0.52% 0	\$0.00	NA	0\$	0.0
	CHANNEL	_	·					
	FIFTH THIRD BANK	7	\$1,379,123.29	0.97% 0	\$0.00	NA	υ\$	0.0
	FIRST BANK DBA FIRST	2	\$545,022.76	0.38% 0	\$0.00	NA	0\$	0.0
<u> </u>	BANK MORTGAGE FIRST COMMUNITY CREDIT		+	+			+	
	UNION ABN OREGON FIRST							
	COMMUNITY CREDIT	1	\$188,663.86	0.13% 0	\$0.00	NA	0\$	0.0
	UNION							
	FIRST FEDERAL SAVINGS						T	
	AND LOAN ASSOCIATION	1	\$177,866.49	0.13% 0	\$0.00	NA	0\$	0.0
	OF CHARLESTON, SC		·					
	FIRST HAWAIIAN BANK	2	\$344,725.87	0.24% 0	\$0.00	NA	0\$	0.0
	FIRST HORIZON HOME	26	\$6,480,262.98	4.56% 0	\$0.00	NA	٥١٥) ()
	LOAN CORPORATION	20	φυ,4ου,2υ2.9δ	7.30%0	φυ.υυ	INA	υφ	υ.υ
	FIRST MORTGAGE	1	\$198,763.54	0.14% 0	\$0.00	NA	0 \$:0 O
	CORPORATION				·		_	
	FIRST PLACE BANK	2	\$389,885.57	0.27% 0	\$0.00	NA	\neg	
1	FLAGSTAR BANK, FSB	2	\$552,717.82	0.39% 0	\$0.00	NA	0 \$	0.0
	FLAGSTAR	2	\$353,518.11	0.25% 0	\$0.00	NA		

BANK-DEDICATED CHANNEL							
FREEDOM MORTGAGE CORP.	9	\$1,896,994.42	1.33% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,194,246.95	0.84% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$239,257.68	0.17% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$885,929.74	0.62% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9% 0	\$0.00			\$0.0
GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,007,992.16	0.71% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$254,291.70	0.18% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19% 0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$173,046.87	0.12% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$187,334.25	0.13% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$243,688.79	0.17% 0	\$0.00	NA	0	\$0.0
INDUSTRIAL BANK, NA	1	\$334,626.34	0.24% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$311,981.92	0.22% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$174,241.25	0.12% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	30	\$7,268,390.36	5.11% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24% 0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$191,272.73	0.13% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36% 0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$189,067.64	0.13% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT	1	\$215,359.16	0.15% 0	\$0.00	NA	0	\$0.0

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UNION					
MID AMERICA FEDERAL	17	\$3,831,735.69	2.69% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK	1 /	φ5,051,755.09		φυ.υυ	
MID-STATE BANK	1	\$231,572.05	0.16% 0	\$0.00	NA 0 \$0.0
NATIONAL CITY	22	\$5,306,690.74	3.73% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY	22	\$5,500,090.74	3.73 70 0	\$0.00	11A 0 \$0.0
NATIONSTAR MORTGAGE, LLC	2	\$467,640.06	0.33% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,667,258.08	1.17% 0	\$0.00	NA 0 \$0.0
NEW ALLIANCE BANK	1	\$252,312.86	0.18% 0	\$0.00	NA 0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,352.34	0.02% 0	\$0.00	NA 0 \$0.0
NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12% 0	\$0.00	NA 0 \$0.0
OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63% 0	\$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$170,767.01	0.12% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09% 0	\$0.00	NA 0 \$0.0
PFF BANK AND TRUST	2	\$634,303.73	0.45% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28% 0	\$0.00	NA 0 \$0.0
PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77% 0	\$0.00	NA 0 \$0.0
R-G CROWN BANK	1	\$188,453.51	0.13% 0	\$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$290,612.67	0.2% 0	\$0.00	NA 0 \$0.0
REPUBLIC BANK	2	\$299,600.28	0.21% 0	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27% 0	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46% 0	\$0.00	NA 0 \$0.0
SAXON MORTGAGE INC.	4	\$847,531.39	0.6% 0	\$0.00	NA 0 \$0.0
SELF HELP VENTURES FUND	1	\$44,190.45	0.03% 0	\$0.00	NA 0 \$0.0
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	SKY FINANCIAL GROUP	3	\$549,167.53		-	\$0.00	NA	_	
	SOUND COMMUNITY BANK	4	\$911,413.79	0.64%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A.	1	\$245,003.46	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	6	\$1,370,869.89		-	\$0.00	NA	1	
	ST. MARYS CREDIT UNION	1	\$257,524.57	0.18%	_	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$241,020.19	0.17%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$240,203.78	0.17%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	14	\$3,506,252.56	2.47%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78		Ш	\$0.00	NA		
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66		Ш	\$0.00	NA	↓	
	U. S. MORTGAGE CORP.	2	\$491,040.96	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$42,122,309.68	29.68%	0	\$0.00	NA	0	\$0
Total		607	\$142,213,032.71	100%	0	\$0.00		0	\$0 .
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31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0	\$0.00	NA	0	\$0

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ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$492,822.19	0.63% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$35,674.78	0.05% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	2	\$525,013.84	0.67% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$470,209.92	0.6% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$181,459.98	0.23% 0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$409,049.19	0.52% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,747.62	0.25% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$296,526.56	0.38% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$361,936.97	0.46% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96	11.18% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS SECURITY BANK	2	\$362,162.68	0.46% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,489.70	0.25% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$852,947.92	1.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$794,779.31	1.01% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$626,602.31	0.8% 0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$282,542.81	0.36% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$760,865.35	0.97% 0	\$0.00	NA	0	\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27% 0	\$0.00	NA	0	\$0.0
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FAA CREDIT UNION	1	\$198,231.81	0.25% 0	\$0.00	NA	0 \$0	0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4% 0	\$0.00	NA	0 \$0	0.0
FIFTH THIRD BANK	1	\$220,990.37	0.28% 0	\$0.00	NA	0 \$0	0.0
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78% 0	\$0.00		0 \$0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18% 0			0 \$0	
FIRST INTERSTATE BANK	1	\$158,564.02	0.2% 0	\$0.00	NΙΛ	0 \$0) ()
FIRST PLACE BANK	5	\$985,258.38				0 \$0	
FIRST TENNESSEE BANK		,					
NATIONAL ASSOCIATION	5	\$1,180,091.08	1.51% 0	\$0.00	NA	0 \$0	0.0
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6% 0	\$0.00	NA	0 \$0	0.0
FREEDOM MORTGAGE CORP.	1	\$236,107.19				0 \$0	
FREMONT BANK	1	\$194,299.16	0.25% 0	\$0.00	NA	0 \$0	0.0
FULTON BANK	1	\$195,299.55	0.25% 0			0 \$0	
GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24% 0			0 \$0	
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56% 0	\$0.00		0 \$0	
GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25% 0	\$0.00	NA	0 \$0	0.0
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34% 0	\$0.00	NA	0 \$0	0.0
HOME STATE BANK	2	\$593,822.76	0.76% 0	\$0.00	NA	0 \$0	0.0
HOMESTREET BANK	1	\$206,373.93	0.26% 0	\$0.00	NA	0 \$0	0.0
HONOR STATE BANK	4	\$912,825.08	1.16% 0	\$0.00	NA	0 \$0	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42% 0	\$0.00	NA	0 \$0).0
LIBERTY BANK	1	\$159,504.50	0.2% 0	\$0.00	NA	0 \$0	0.0
LINCOLN STATE BANK	1	\$193,627.56	0.25% 0	\$0.00	NA	0 \$0	0.0
LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53% 0	\$0.00	NA	0 \$0).0
LYONS MORTGAGE SERVICES, INC.	1	\$200,649.37	0.26% 0	\$0.00	NA	0 \$0).0
MAGNA BANK	3	\$950,017.16	1.21% 0	\$0.00	NA	0 \$0	0.0
MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49% 0	\$0.00		0 \$0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35% 0	\$0.00	NA	0 \$0).0
MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25% 0	\$0.00	NA	0 \$0).0
MEMBERS MORTGAGE COMPANY INC.	3	\$782,797.43	1% 0	\$0.00	NA	0 \$0).0
MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2% 0	\$0.00	NA	0 \$0).0
MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29% 0	\$0.00	NA	0 \$0).0
	1	\$369,173.42	0.47% 0	\$0.00	NA	0 \$0	0.0

MISSION FEDERAL CREDIT UNION						
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29% 0	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45% 0	\$0.00	NA	0.0
NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23% 0	\$0.00	NA	0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95% 0	\$0.00	NA	\$0.0
NL INC.	1	\$531,120.20	0.68% 0	\$0.00	NA	0.0\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31% 0	\$0.00	NA	0,80.0
PANHANDLE STATE BANK	10	\$2,511,351.66	3.2% 0	\$0.00	NA	0.0
PARK NATIONAL BANK	1	\$305,616.67	0.39% 0	\$0.00	NA	0.0\$
PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13% 0	\$0.00	NA	0,00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29% 0	\$0.00	NA	0\$0.0
PRIMARY MORTGAGE	1	\$195,779.36	0.25% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL	1	\$178,819.08	0.23% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES	1	\$193,298.04	0.25% 0	\$0.00	NA	0\$0.0
	2	\$656,668,42	0.84% 0	\$0.00	NA	0 \$0.0
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ROCKHOLD, BROWN &	1	\$219,562.22	0.28% 0	\$0.00		0\$0.0
ROCKLAND TRUST	1	\$217,856.77	0.28% 0	\$0.00	NA	0 \$0.0
	1	\$230,951,46	0.29% 0	\$0.00	NA	0 \$0.0
	2			·		0 \$0.0
	1					0 \$0.0
SCHOOLSFIRST FEDERAL	8		3.04% 0	\$0.00		0 \$0.0
SHARONVIEW FEDERAL	3	\$997,151.76	1.27% 0	\$0.00	NA	0 \$0.0
SHOREBANK	1	\$222,909.15	0.28% 0	\$0.00	NA	0 \$0.0
SHOSHONE FIRST BANK	1	\$208,014.23	0.27% 0	\$0.00		0.0\$
	UNION MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NL INC. OREGON FIRST COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARK NATIONAL BANK PAVILION MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. REDWOOD CREDIT UNION ROCKHOLD, BROWN & COMPANY, THE ROCKLAND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCHOOLSFIRST FEDERAL CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION	UNION MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY- DEDICATED CHANNEL NL INC. OREGON FIRST COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PAVILION MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 2 REDWOOD CREDIT UNION 2 ROCKHOLD, BROWN & COMPANY SAFE CREDIT UNION 1 SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAYON MORTGAGE INC. SCHOOLSFIRST FEDERAL CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION SHOREBANK 1	UNION	UNION MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE CHANNEL NI. INC. OREGON FIRST COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PAVILION MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION SABOBANK, N.A. 2 \$656,668.42 0.84% 0 0.25	UNION MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEDEDICATED CHANNEL NL INC. 1 \$531,120.20 0.68%0 \$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$693,303.80 0.88%0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK 10 \$2,511,351.66 3.2%0 \$0.00 PARK NATIONAL BANK 1 \$305,616.67 0.39%0 \$0.00 PANK NATIONAL BANK 1 \$305,616.67 0.39%0 \$0.00 PANHANDLE STATE BANK 10 \$2,511,351.66 3.2%0 \$0.00 PANHANDLE STATE BANK 11 \$305,616.67 0.39%0 \$0.00 PANHANDLE STATE BANK 11 \$305,616.67 0.39%0 \$0.00 PANHANDLE STATE BANK 11 \$305,616.67 0.39%0 \$0.00 PANHANDLE STATE BANK 11 \$225,598.92 0.29%0 \$0.00 PANHANDLE STATE BANK 11 \$225,598.92 0.29%0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$178,819.08 0.23%0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$178,819.08 0.23%0 \$0.00 ROCKHOLD, BROWN & 0.25%0 \$0.00 SAVINGS BANK OF MAINE 2 \$379,568.40 0.48%0 \$0.00 SHARONVIEW FEDERAL CREDIT UNION 3 \$997,151.76 0.28%0 \$0.00 SHARONVIEW FEDERAL CREDIT UNION 5 HARONVIEW FEDERAL CREDIT UNION 5 HARONVIEW FEDERAL CREDIT UNION 5 HOREBANK 1 \$222,909.15 0.28%0 \$0.00	UNION MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONUTY CREDIT UNION PACHEC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PAYILION MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PAGEGON FIRE FEDERAL CREDIT UNION POROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION POROFESSIONAL CREDIT UNION POROFESS

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\$289,099.60

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SOUND COMMUNITY BANK

	STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39%	0 \$0.00	0 NA	0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46%	0 \$0.00	0 NA	0 \$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33%	0 \$0.00	0 NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74%	0 \$0.00	0 NA	0 \$0.0
	THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23%	0 \$0.00	0 NA	0 \$0.0
	THUNDER BANK	1	\$179,892.71	0.23%	0 \$0.00	0 NA	0 \$0.0
	TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68%	0 \$0.00	0 NA	0 \$0.0
	U. S. MORTGAGE CORP.	1	\$259,532.41	0.33%	0 \$0.00	0 NA	0 \$0.0
	UMPQUA BANK	1	\$374,157.36	0.48%	0 \$0.00	0 NA	0 \$0.0
	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83%			0 \$0.0
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32%	0 \$0.00	0 NA	0 \$0.0
	VERITY CREDIT UNION	1	\$253,177.43	0.32%	0 \$0.00	0 NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74%	0 \$0.00	0 NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23%	0 \$0.00	0 NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5%	0 \$0.00	0 NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	51	\$13,145,319.49	16.79%			0 \$0.0
Total		306	\$78,379,127.66	100%	0 \$0.00	0	0 \$0.0
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31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57%	0 \$0.00	0 NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2%	0 \$0.00	0 NA	0 \$0.0
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16%	0 \$0.00		0 \$0.0
	CITIMORTGAGE, INC.	39	\$9,884,024.93	12.67%	0 \$0.00	0 NA	0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52%	0 \$0.00	0 NA	0 \$0.0
	FIFTH THIRD BANK	1	\$172,367.08	0.22%	0 \$0.00	0 NA	0 \$0.0
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23%	0 \$0.00	0 NA	0 \$0.0
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46	1.68%	0 \$0.00	0 NA	0 \$0.0
		29	\$6,975,261.92	8.94%	0 \$0.00		0 \$0.0

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	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48%	0	\$0.00	NA	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$41,237,715.97	52.87%	0	\$0.00	NA	0	\$0.0
Total		346	\$78,011,551.35	100%	0	\$0.00		0	\$0.0
					Ц			Ц	<u> </u>
31416VS88	BOTTOMLINE MORTGAGE, INC.	11	\$2,930,750.47	8.43%	Ш	·			\$0.0
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$173,770.72	0.5%	0	\$0.00			\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68%	Ш	\$0.00			\$0.0
	NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70	28.65%	Н	\$0.00			\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67%	Н	·		Н	\$0.0
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6%	Н	\$0.00			\$0.0
	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21%	-	\$0.00			\$0.0
	Unavailable	61	\$15,241,554.38	43.86%		\$0.00			\$0.0
Total		140	\$34,749,932.85	100%	0	\$0.00		0	\$0.0
31416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,528.57	0.35%	0	\$0.00	NA	0	\$0.0

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22% 0	\$0.00	NA 0 \$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66% 0	\$0.00	NA 0 \$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22% 0	\$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18% 0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2% 0	\$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$485,721.84	0.56% 0	\$0.00	NA 0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	1	\$232,508.35	0.27% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$405,050.23	0.47% 0	\$0.00	NA 0 \$0.0
BANK OF AMERICA NA	2	\$607,143.66	0.7% 0	\$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$207,633.65	0.24% 0	\$0.00	NA 0 \$0.0
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06% 0	\$0.00	NA 0 \$0.0
BAYVIEW FINANCIAL, L.P.	1	\$340,963.53	0.39% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$361,363.78	0.42% 0	\$0.00	NA 0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32% 0	\$0.00	NA 0 \$0.0
CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$182,208.55	0.21% 0	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17% 0	\$0.00	NA 0 \$0.0
CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$215,980.97	0.25% 0	\$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$215,581.77	0.25% 0	\$0.00	NA 0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12% 0	\$0.00	NA 0 \$0.0
FIFTH THIRD BANK	4	\$993,290.37	1.14% 0	\$0.00	NA 0 \$0.0

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FIRST CITIZENS BANK NA	1	\$259,212.47	0.3% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$188,340.44	0.22% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,025.82	0.72% 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$577,922.45	0.66% 0	\$0.00	NA 0 \$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35% 0	\$0.00	NA 0 \$0.0
FULTON BANK	1	\$203,814.82	0.23% 0	\$0.00	NA 0 \$0.0
GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$843,035.62	0.97% 0	\$0.00	NA 0 \$0.0
HOMESTREET BANK	4	\$773,882.24	0.89% 0	\$0.00	NA 0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64% 0	\$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22% 0	\$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,533,755.80	1.76% 0	\$0.00	NA 0 \$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	\$1,813,120.09	2.09% 0	\$0.00	NA 0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,343,199.41	3.85% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,311,630.23	1.51% 0	\$0.00	NA 0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,081.64	0.23% 0	\$0.00	NA 0 \$0.0
NL INC.	1	\$415,393.84	0.48% 0	\$0.00	NA 0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25% 0	\$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,611.23	0.23%	\$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$205,705.29	0.24% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	2	\$436,173.42	0.5% 0	\$0.00	NA 0 \$0.0
PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25% 0	\$0.00	NA 0 \$0.0
PUTNAM BANK	1	\$218,986.82	0.25% 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	3	\$872,767.06	1% 0	\$0.00	NA 0 \$0.0
SAXON MORTGAGE INC.	2	\$386,742.38	0.44% 0	\$0.00	NA 0 \$0.0

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	SKY FINANCIAL GROUP	1	\$305,940.20	0.35%	0 \$0.0	00 NA 0 \$0
	ST. MARYS BANK	1	\$181,653.46	0.21%	0 \$0.0	00 NA 0 \$0
	STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	0 \$0.0	00 NA 0 \$0
	STATE FARM BANK, FSB	1	\$209,228.37	0.24%	0 \$0.0	00 NA 0 \$0
	SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69%	0 \$0.0	00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	0 \$0.0	00 NA 0 \$0
	TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%	0 \$0.0	00 NA 0 \$0
	U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29%	0 \$0.0	00 NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0 \$0.0	00 NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0 \$0.0	00 NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0 \$0.0	00 NA 0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$385,497.72	0.44%	0 \$0.0	00 NA 0 \$0
	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94%	0 \$0.0	00 NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0 \$0.0	00 NA 0 \$0
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	0 \$0.0	00 NA 0 \$0
	Unavailable	145	\$35,700,416.41	41.1%	0 \$0.0	00 NA 0 \$0
Total		356	\$86,911,097.77	100%	0 \$0.0	0 \$0
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0 \$0.0	00 NA 0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$409,974.80	0.45%	0 \$0.0	00 NA 0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0 \$0.0	00 NA 0 \$0
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86		<u> </u>	
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77%	0 \$0.0	00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58%	0 \$0.0	00 NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0 \$0.0	00 NA 0 \$0
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0 \$0.0	00 NA 0 \$0
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0 \$0.0	00 NA 0 \$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34			
	, , , , , , , , , , , , , , , , , , ,	2	\$346,121.30	0.38%	0 \$0.0	00 NA 0 \$0
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HOMEOWNERS MORTGAGE ENTERPRISES INC.				<u> </u>	
MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	0 \$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0 \$0.00	NA 0 \$0.
NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0 \$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0 \$0.00	NA 0 \$0.
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42		·	
PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02%	0 \$0.00	NA 0 \$0.
RIVERWAY BANK	5	\$821,288.46	0.91%	0 \$0.00	NA 0 \$0.
SA MORTGAGE SERVICES, LLC	3	\$902,913.86			
SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	0 \$0.00	NA 0 \$0.
STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91			
SUNTRUST MORTGAGE INC.	6	\$1,090,442.11	1.21%	0 \$0.00	NA 0 \$0.
TEXAS STATE BANK	3	\$566,930.07			
WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05			
Unavailable	211	\$47,096,298.77	52.13%	0 \$0.00	NA 0 \$0.
	409	\$90,335,228.40	t		
				·†	
ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0 \$0.00	NA 0 \$0.
BOTTOMLINE MORTGAGE, INC.	1	\$209,955.15			
CITIMORTGAGE, INC.	3	\$799,549.75	0.43%	0 \$0.00	NA 0 \$0.
CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	0 \$0.00	NA 0 \$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$228,831.11	0.12%		
FIFTH THIRD BANK	14	\$3,560,074.82	1.91%	0 \$0.00	
FRANKLIN BANK, SSB	1	\$276,495.17			1 11
GMAC BANK	2	\$660,386.43	0.36%	0 \$0.00	NA 0 \$0.
GUARANTY RESIDENTIAL LENDING, INC.	1	\$178,012.77			
NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	0 \$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	0 \$0.00	NA 0 \$0.
STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	0 \$0.00	NA 0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC. MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. RIVERWAY BANK SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC BANK GUARANTY RESIDENTIAL LENDING, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL	HOMEOWNERS MORTGAGE ENTERPRISES INC. MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. ARIVERWAY BANK SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK 14 FRANKLIN BANK, SSB I GMAC BANK QUARANTY RESIDENTIAL LENDING, INC. NATIONAL CITY MORTGAGE CORPORATION 13 CRESCENT MORTGAGE CORPORATION 14 FRANKLIN BANK, SSB I GMAC BANK QUARANTY RESIDENTIAL LENDING, INC. NATIONAL CITY MORTGAGE CORPORATION 76 PHH MORTGAGE CORPORATION 34 STERLING CAPITAL 3	HOMEOWNERS MORTGAGE ENTERPRISES INC.	HOMEOWNERS MORTGAGE ENTERPRISES INC. MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. RIVERWAY BANK SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BOTTOMLINE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB 1 \$228,831.11 S228,831.11 O.12% GMAC BANK CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB 1 \$276,495.17 O.15% GMAC BANK CORPORATION STERLING CAPITAL S175,508,318.77 O.15% GMAC BANK CRESCEMPANY PHH MORTGAGE CORPORATION ARYEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB 1 \$276,495.17 O.15% GMAC BANK CRESCEMPANY PHH MORTGAGE CORPORATION S17,508,318.77 O.15% GMAC BANK CRESCEMPANY PHH MORTGAGE CORPORATION S17,508,318.77 P.42% POLYMER S403,323,16 O.27% PAGE S403,323,16 O.27% PAGE SARGOR S403,323,16 O.27% PAGE SARGOR S403,323,16 O.27% PAGE SARGOR ENTERPRISES INC. MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SEX1.288.46 SYMMORTGAGE SERVICES, LC SEATTLE SAVINGS BANK SEX1.288.46 SYMMORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE INC. GENOMALY SUNTRUST MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION LINAWATH AND STATE BANK ASSOCIATION ARVEST MORTGAGE COMPANY BOTTOMLINE	

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	U. S. MORTGAGE CORP.	1	\$169,973.54	0.09%	0 \$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%	\$0.00		0 \$0.0
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92%	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$4,147,805.18	2.23%	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$614,115.07	0.33% (\$0.00	NA	0 \$0.0
	Unavailable	269	\$65,822,476.69	35.4% (\$0.00	NA	0 \$0.0
Total		758	\$185,915,583.18	100%	\$0.00		0 \$0.0
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45% (0 \$0.00	NA	0 \$0.0
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36%	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7% (\$0.00	NA	0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42% (\$0.00		0 \$0.0
	GMAC BANK	1	\$253,399.45	0.85% (\$0.00	NA	0 \$0.0
NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1	\$236,044.97	0.79% (1		0 \$0.0	
	2	\$603,690.89				0 \$0.0	
	11	\$3,189,487.67	10.65%	\$0.00	NA	0 \$0.0	
	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15% (\$0.00	NA	0 \$0.0
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42%	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72% (\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$748,934.39	2.5% (\$0.00	NA	0 \$0.0
	Unavailable	46	\$13,809,645.77	46.07%	0 \$0.00		0 \$0.0
Total		106	\$29,957,574.80	100%	\$0.00		0 \$0.
1 Otal		100	φ49,937,374. 8 0	100%	<u> </u>		

31416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$93,367.19	0.38% 0	\$0.00	NA	0 \$	0.0
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78% 0	\$0.00	NA	0 \$	0.0
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61% 0	\$0.00	NA	0 \$	0.0
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49% 0	\$0.00	NA	0 \$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29% 0	\$0.00	NA	0 \$	0.0
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2% 0	\$0.00	NA	0 \$	0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83% 0	\$0.00	NA		
	ANCHORBANK FSB	1	\$164,141.85	0.67% 0	\$0.00	NA	0\$	0.0
	ANCHORBANK SSB	5	\$717,602.69	2.92% 0	\$0.00	NA	0 \$	0.0
	ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69% 0	\$0.00	NA	0 \$	0.0
	AUBURNBANK	1	\$208,182.69	0.85% 0	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$180,092.77	0.73% 0	\$0.00	NA	0 \$	0.0
	BANK OF HAWAII	2	\$410,428.32	1.67% 0	\$0.00	NA	0\$	0.0
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53% 0	\$0.00	NA	0 \$	0.0
	BANK OF THE CASCADES	1	\$175,600.99	0.71% 0	\$0.00	NA	0 \$	0.0
	BAXTER CREDIT UNION	1	\$152,784.49	0.62% 0	\$0.00	NA	0 \$	0.0
	BELLCO CREDIT UNION	1	\$241,402.57	0.98% 0	\$0.00	NA	0\$	0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7% 0	\$0.00	NA	0 \$	0.0	
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4% 0	\$0.00	NA		
	CARROLLTON BANK	1	\$156,476.00	0.64% 0	\$0.00	NA	0 \$	0.0
	CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76% 0	\$0.00	NA	0 \$	0.0
	CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92% 0	\$0.00	NA	0 \$	0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9% 0	\$0.00	NA	0 \$	0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75% 0	\$0.00	NA		
	CLINTON NATIONAL BANK	1	\$143,499.13	0.58% 0	\$0.00	NA	0 \$	0.0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63% 0	\$0.00	NA	0 \$	0.0
	CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6% 0	\$0.00	NA	0 \$	0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98% 0	\$0.00	NA	_	
		1	\$125,974.59	0.51% 0	\$0.00	NA	0 \$	0.0

CREDIT UNION OF JOHNSON COUNTY						
DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83% 0	\$0.00	NA	0 \$0.0
EXTRACO MORTGAGE	1	\$127,494.99	0.52% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$191,985.02	0.78% 0	\$0.00	NA	0 \$0.0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2% 0	\$0.00	NA	0,00
FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$134,039.89	0.55% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7% 0	\$0.00		0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68% 0	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$118,363.92	0.48% 0	\$0.00	NA	0 \$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87% 0	\$0.00		0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76% 0	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$146,690.49	0.6% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7% 0	\$0.00		0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58% 0	\$0.00	NA	0 \$0.0
IVANHOE FINANCIAL INC.	1	\$104,419.18	0.43% 0	\$0.00	NA	0 \$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$131,618.51	0.54% 0	\$0.00		0 \$0.0
JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$151,613.13	0.62% 0	\$0.00	NA	0 \$0.0
	1	\$123,091.70	0.5% 0	\$0.00	NA	0 \$0.0

LIBER SAVIN	TY BANK FOR						
LOS A BANK	LAMOS NATIONAL	4	\$474,127.36	1.93% 0	\$0.00	NA) \$0
MACH	IAS SAVINGS BANK	1	\$118,242.31	0.48% 0	\$0.00	NA) \$0
MAGN	A BANK	1	\$275,813.46	1.12% 0	\$0.00	NA) \$0
	LOWER ERATIVE BANK	1	\$147,938.56	0.6% 0	\$0.00	NA) \$0
MEDW BANK	AY COOPERATIVE	1	\$121,072.22	0.49% 0	\$0.00	NA) \$0
	ANTILE TRUST & IGS BANK	1	\$46,849.88	0.19% 0	\$0.00	NA) \$0
	HANTS NATIONAL OF WINONA	1	\$119,411.63	0.49% 0	\$0.00	NA) \$0
MERR BANK	ILL MERCHANTS	1	\$159,049.02	0.65% 0	\$0.00	NA) \$ (
	MERICA FEDERAL IGS BANK	2	\$373,745.40		\$0.00		
MID-S	TATE BANK	3	\$449,176.81	1.83% 0	\$0.00		_
MORT	GAGE AMERICA, INC.	1	\$153,576.96	0.63% 0	\$0.00	NA)\$0
	ONAL CITY GAGE COMPANY	2	\$332,194.58	1.35% 0	\$0.00	NA) \$0
LLC/D	ONSTAR MORTGAGE, BACHAMPION GAGE COMPANY	1	\$149,433.12	0.61% 0	\$0.00	NA)\$0
NORTI BANK	HWEST GEORGIA	1	\$121,971.98	0.5% 0	\$0.00	NA) \$0
NWA I UNION	FEDERAL CREDIT	1	\$121,980.50	0.5% 0	\$0.00	NA) \$C
TEACH	GE COUNTY HERS FEDERAL T UNION	2	\$294,323.11	1.2% 0	\$0.00		
	CO CREDIT UNION	1	\$204,194.79	0.83% 0	\$0.00	NA) \$0
	AGON FEDERAL T UNION	1	\$184,669.50	0.75% 0	\$0.00	NA) \$0
	ES BANK, NATIONAL CIATION	1	\$136,057.76	0.55% 0	\$0.00	NA) \$ C
	IORTGAGE DRATION	1	\$151,090.99	0.62% 0	\$0.00	NA) \$C
	ORTGAGE SERVICES DRATION	2	\$229,010.08	0.93% 0	\$0.00	NA) \$C
PLANT BANK	TATION FEDERAL	1	\$150,447.42	0.61% 0	\$0.00	NA) \$ (
	C SERVICE DYEES CREDIT UNION	1	\$120,713.55	0.49% 0	\$0.00	NA) \$C
ROCKI COMP	LAND TRUST ANY	2	\$283,991.00	1.16% 0	\$0.00	NA) \$0
S&T B	ANK	1	\$113,765.63	0.46% 0	\$0.00	NA) \$0

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	SAVINGS BANK OF MAINE	2	\$394,959.26	1.61%	0	\$0.00	NA 0 \$0.0
	SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66%	0	\$0.00	NA 0 \$0.0
	SKY FINANCIAL GROUP	2	\$309,195.88	1.26%	0	\$0.00	NA 0 \$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9%	0	\$0.00	NA 0 \$0.0
	ST. MARYS BANK	1	\$162,923.24	0.66%	0	\$0.00	NA 0 \$0.0
	STATE BANK OF LACROSSE	1	\$131,846.01	0.54%	0	\$0.00	NA 0 \$0.0
	STATE BANK OF THE LAKES	1	\$215,635.83	0.88%	0	\$0.00	NA 0 \$0.0
	THE SUTTON STATE BANK	1	\$122,571.90	0.5%	0	\$0.00	NA 0 \$0.0
	TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56%	0	\$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26%	0	\$0.00	NA 0 \$0.0
	UNION BANK	1	\$110,463.37	0.45%	0	\$0.00	NA 0 \$0.0
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83%	0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6%	0	\$0.00	NA 0 \$0.0
	Unavailable	9	\$1,570,580.51	6.37%	0	\$0.00	NA 0 \$0.0
Total		150	\$24,566,675.20	100%	0	\$0.00	0 \$0.0
31416VSE5	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13%	0	\$0.00	NA 0 \$0.0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1%	0	\$0.00	NA 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11%	0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53%	0	\$0.00	NA 0 \$0.0
	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09%	0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45%	0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,508.61	0.42%	0	\$0.00	NA 0 \$0.0
	AMERICAHOMEKEY, INC	1	\$142,452.40	0.1%	0	\$0.00	NA 0 \$0.0
	AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29%	0	\$0.00	NA 0 \$0.0
	AMSOUTH BANK	1	\$118,878.67	0.08%	0	\$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.15%	0	\$0.00	NA 0 \$0.0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$288,406.79	0.2%	0	\$0.00	NA 0 \$0.0
		0	\$823,938.64	0.58%	0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	8	\$623,936.04	0.3670	V	ψ0.00	1110 ψ0.0
	ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02%		\$0.00	NA 0 \$0.0

BANK CALUMET, N.A.	1	\$117,938.30	0.08% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA NA	23	\$4,786,017.73	3.38% 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$46,828.86	0.03% 0	\$0.00	NA 0 \$0.
BANKERS FINANCIAL GROUP INC.	6	\$1,744,345.14	1.23% 0	\$0.00	NA 0 \$0.
BANKWEST	1	\$44,696.55	0.03% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	4	\$546,645.16	0.39% 0	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22	0.75% 0	\$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,300,559.39	1.62% 0	\$0.00	NA 0 \$0.
BLACKHAWK STATE BANK	1	\$87,524.86	0.06% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,834.50	1.5% 0	\$0.00	NA 0 \$0.0
CARVER FEDERAL SAVINGS BANK	1	\$327,107.05	0.23% 0	\$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	1	\$309,084.05	0.22% 0	\$0.00	NA 0 \$0.0
CCO MORTGAGE CORPORATION	2	\$191,951.58	0.14% 0	\$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,570.68	0.11% 0	\$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$166,958.90	0.12% 0	\$0.00	NA 0 \$0.0
CHASE HOME FINANCE	19	\$3,641,531.07	2.57% 0	\$0.00	NA 0 \$0.0
CHASE HOME FINANCE, LLC	1	\$147,279.08	0.1% 0	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK FSB	2	\$534,589.19	0.38% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,474.16	0.2% 0	\$0.00	NA 0 \$0.0
CITYWIDE MORTGAGE COMPANY	2	\$439,944.23	0.31% 0	\$0.00	NA 0 \$0.0
COLUMBIA HOME LOANS, LLC	1	\$171,476.86	0.12% 0	\$0.00	NA 0 \$0.
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$156,192.49	0.11% 0	\$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$682,640.42	0.48% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE CO.	1	\$166,631.65	0.12% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$570,963.60	0.4% 0	\$0.00	NA 0 \$0.
CREDIT UNION WEST	2	\$304,928.49	0.22% 0	\$0.00	NA 0 \$0.
CU WEST MORTGAGE, INC.	1 8	\$241,886.66 \$1,609,817.57	0.17% 0 1.14% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	1	\$114,857.79	0.08% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$147,924.83	0.1% 0	\$0.00	NA	0	\$0.0
DOLLAR BANK FSB	1	\$163,091.33	0.12% 0	\$0.00	NA	0	\$0.0
ENSIGN FEDERAL CREDIT UNION	5	\$1,110,162.46	0.78% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$120,974.39	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS NATIONAL BANK	1	\$47,292.08	0.03% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,060.17	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,727.12	0.05% 0	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	43	\$8,010,325.02	5.66% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$157,792.88	0.11% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,310.23	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$553,489.47	0.39% 0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$123,240.87	0.09% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26% 0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB	1	\$126,274.81	0.09% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$795,694.42	0.56% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$514,918.42	0.36% 0	\$0.00	NA	0	\$0.0
GEORGIA TELCO CREDIT UNION	1	\$139,451.55	0.1% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,861.45	0.06% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$123,337.03	0.09% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$185,455.36	0.13% 0	\$0.00			\$0.0
HARBOR FEDERAL	1	\$179,893.60	0.13% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK						
HARWOOD STREET	9	\$1,245,841.74	0.88% 0	\$0.00	NA	0 \$0
FUNDING I, LLC	,	\$1,243,041.74	0.00 // 0	\$0.00	IVA	υψι
HEARTWELL MORTGAGE	1	\$105,718.06	0.07% 0	\$0.00	NA	0 \$0
CORPORATION						
HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER						
INC.	13	\$2,598,594.72	1.83% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN	4	\$351,055.27	0.25% 0	\$0.00	NA	0 60
COMPANY	4	\$331,033.27	0.23%	\$0.00	NA	υφι
HOME STATE BANK	1	\$118,483.89	$0.08\% \ 0$	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$324,101.52	0.23% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE	4	\$990,736.71	0.7% 0	\$0.00	NA	0 00
CORPORATION (USA)	4	\$990,730.71	0.7%0	\$0.00	NA	υφι
HUDSON HERITAGE	1	\$158,023.64	0.11% 0	\$0.00	NA	0 ¢ (
FEDERAL CREDIT UNION	1	\$130,023.04	0.11%0	\$0.00	NA	υφι
I-C FEDERAL CREDIT	1	\$192,868.16	0.14% 0	\$0.00	NA	n sc
UNION	1	Ψ172,000.10	0.14700	ψ0.00	11/21	σψυ
IBM SOUTHEAST						
EMPLOYEES FEDERAL	1	\$121,063.56	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK	5	\$361,019.39	0.25% 0	\$0.00	NA	0 \$0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,		-
KERN SCHOOLS FEDERAL	10	\$1,852,036.64	1.31% 0	\$0.00	NA	0 \$0
CREDIT UNION		. ,				+
KINECTA FEDERAL CREDIT	2	\$283,439.02	0.2% 0	\$0.00	NA	0 \$0
UNION	2	¢641 476 25	0.450/.0	\$0.00	NI A	Λ Φ.C
LANDMARK CREDIT UNION	3	\$641,476.35	0.45% 0	\$0.00	NA	0.20
LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21% 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	1	\$234,720.61	0.17% 0	\$0.00	NA	0 ¢ 0
MACON SAVINGS BANK	1	\$159,249.73	0.11% 0	\$0.00	NA	_
MEMBER FIRST	1	\$139,249.73	0.11%0	\$0.00	NA	υφι
MORTGAGE, LLC	2	\$187,872.36	0.13% 0	\$0.00	NA	0 \$0
MERCHANTS BANK,						1
NATIONAL ASSOCIATION	1	\$351,090.03	0.25% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE						
COMPANY, LLC	1	\$174,418.32	0.12% 0	\$0.00	NA	0 \$0
MID-STATE BANK	2	\$361,566.30	0.26% 0	\$0.00	NA	0.80
MIDWEST FINANCIAL		·				
CREDIT UNION	1	\$216,509.49	0.15% 0	\$0.00	NA	O \$C
MONTICELLO BANKING	,	AP 1 12 C C :	0.05~	40.00		0.40
COMPANY		\$74,126.84	0.05% 0	\$0.00	NA	UJ\$C
MORTGAGE ACCESS						
CORP.DBA WEICHERT	33	\$8,281,075.13	5.85% 0	\$0.00	NA	0 \$0
FINANCIAL SERVICES						

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$98,172.82	0.07% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	3	\$631,308.59	0.45% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43% 0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$88,841.13	0.06% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$82,881.84	0.06% 0	\$0.00	NA	0	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$202,293.89		\$0.00			\$0.0
PATELCO CREDIT UNION	3	\$825,057.89	0.58% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$189,951.89	0.13% 0	\$0.00			\$0.0
PFF BANK AND TRUST	1	\$256,065.72	0.18% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33% 0	\$0.00	NA	0	\$0.0
PUTNAM SAVINGS BANK	1	\$149,223.08	0.11% 0	\$0.00	NA	0	\$0.0
R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2% 0	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$273,062.46		\$0.00		_	\$0.0
REGIONS BANK	21	\$2,593,116.66		\$0.00		_	\$0.0
S&T BANK	1	\$139,980.12	0.1% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74		\$0.00			\$0.0
SAFE CREDIT UNION	1	\$183,527.57	0.13% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10		\$0.00			\$0.0
SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08%	\$0.00	NA	0	\$0.0

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					_	
Γ 2	\$92,319.08	0.07% 0	\$0.00	NA	0	\$0.0
5	\$583,028.99	0.41% 0	\$0.00	NA	0	\$0.0
2	\$626,399.07	0.44% 0	\$0.00	NA	0	\$0.0
1	\$359,608.70	0.25% 0	\$0.00	NA	0	\$0.0
E 1	\$80,596.42	0.06% 0	\$0.00	NA	0	\$0.0
1	\$157,966.83	0.11% 0	\$0.00	NA	0	\$0.0
2	\$405,314.71	0.29% 0	\$0.00	NA	0	\$0.0
C. 2	\$258,668.76	0.18% 0	\$0.00	NA	0	\$0.0
2	\$531,703.91	0.38% 0	\$0.00	NA	0	\$0.0
1	\$203,826.19	0.14% 0	\$0.00	NA	0	\$0.0
7	\$1,095,037.55	0.77% 0	\$0.00	NA	0	\$0.0
1	\$39,466.25	0.03% 0	\$0.00	NA	0	\$0.0
1	\$46,250.13	0.03% 0	\$0.00	NA	0	\$0.0
3	\$881,346.06	0.62% 0	\$0.00	NA	0	\$0.0
3	\$733,120.74	0.52% 0	\$0.00	NA	0	\$0.0
2	\$339,038.63	0.24% 0	\$0.00	NA	0	\$0.0
1	\$113,747.61	0.08% 0	\$0.00	NA	0	\$0.0
1	\$149,609.63		•			
1	\$115,690.98	0.08% 0	\$0.00	NA	0	\$0.0
1	\$166,060.04	0.12% 0	\$0.00	NA	0	\$0.0
2	\$523,802.72	0.37% 0	\$0.00	NA	0	\$0.0
2	\$420,240.04	0.3% 0	\$0.00	NA	0	\$0.0
12	\$2,091,626.67	1.48% 0	\$0.00	NA	0	\$0.0
N 4	\$788,047.29	0.56% 0	\$0.00	NA	0	\$0.0
3	\$494,187.03	0.35% 0	\$0.00	NA	0	\$0.0
12	\$1,648,153.84	1.16% 0	\$0.00	NA	0	<u>\$0</u> .0
1			\$0.00			
	2 1 1 E 1 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$92,319.08 \$ \$583,028.99 2 \$626,399.07 1 \$359,608.70 E 1 \$80,596.42 1 \$157,966.83 2 \$405,314.71 C. 2 \$258,668.76 2 \$531,703.91 1 \$203,826.19 7 \$1,095,037.55 1 \$39,466.25 1 \$46,250.13 3 \$881,346.06 3 \$733,120.74 2 \$339,038.63 1 \$113,747.61 1 \$149,609.63 1 \$115,690.98 1 \$166,060.04 2 \$523,802.72 2 \$420,240.04 12 \$2,091,626.67 N 4 \$788,047.29 3 \$494,187.03 12 \$1,648,153.84	\$ \$92,319.08	2 \$92,319.08 0.07% 0 \$0.00 5 \$583,028.99 0.41% 0 \$0.00 1 \$359,608.70 0.25% 0 \$0.00 E 1 \$80,596.42 0.06% 0 \$0.00 1 \$157,966.83 0.11% 0 \$0.00 2 \$405,314.71 0.29% 0 \$0.00 2 \$258,668.76 0.18% 0 \$0.00 2 \$531,703.91 0.38% 0 \$0.00 1 \$203,826.19 0.14% 0 \$0.00 1 \$39,466.25 0.03% 0 \$0.00 1 \$39,466.25 0.03% 0 \$0.00 3 \$881,346.06 0.62% 0 \$0.00 3 \$833,46.06 0.62% 0 \$0.00 2 \$339,038.63 0.24% 0 \$0.00 1 \$149,609.63 0.11% 0 \$0.00 1 \$149,609.63 0.11% 0 \$0.00 1 \$166,060.04 0.12% 0 \$0.00 2 \$523,802.72 0.37% 0 \$0.00 12 \$2,091,626.67 1.48% 0 \$0.00 </td <td>2 \$92,319.08 0.07% 0 \$0.00 NA 5 \$583,028.99 0.41% 0 \$0.00 NA 2 \$626,399.07 0.44% 0 \$0.00 NA 1 \$359,608.70 0.25% 0 \$0.00 NA E 1 \$80,596.42 0.06% 0 \$0.00 NA 2 \$405,314.71 0.29% 0 \$0.00 NA 2 \$4405,314.71 0.29% 0 \$0.00 NA C. 2 \$258,668.76 0.18% 0 \$0.00 NA 2 \$531,703.91 0.38% 0 \$0.00 NA 1 \$203,826.19 0.14% 0 \$0.00 NA 7 \$1,095,037.55 0.77% 0 \$0.00 NA 1 \$39,466.25 0.03% 0 \$0.00 NA 3 \$881,346.06 0.62% 0 \$0.00 NA 3 \$881,346.06 0.62% 0 \$0.00 NA 2 \$339,038.63 0.24% 0 \$0.00 NA 1 \$113,747.61 0.08% 0 \$0.00 NA 1 \$149,609.63 0.11% 0 \$0.00 NA 1 \$149,609.63 0.11% 0 \$0.00 NA 2 \$523,802.72 0.37% 0 \$0.00 NA 2 \$523,802.72 0.37% 0 \$0.00 NA 2 \$420,240.04 0.3% 0 \$0.00 NA 1 \$203,626.67 1.48% 0 \$0.00 NA 1 \$788,047.29 0.56% 0 \$0.00 NA</td> <td>\$ \$92,319.08</td>	2 \$92,319.08 0.07% 0 \$0.00 NA 5 \$583,028.99 0.41% 0 \$0.00 NA 2 \$626,399.07 0.44% 0 \$0.00 NA 1 \$359,608.70 0.25% 0 \$0.00 NA E 1 \$80,596.42 0.06% 0 \$0.00 NA 2 \$405,314.71 0.29% 0 \$0.00 NA 2 \$4405,314.71 0.29% 0 \$0.00 NA C. 2 \$258,668.76 0.18% 0 \$0.00 NA 2 \$531,703.91 0.38% 0 \$0.00 NA 1 \$203,826.19 0.14% 0 \$0.00 NA 7 \$1,095,037.55 0.77% 0 \$0.00 NA 1 \$39,466.25 0.03% 0 \$0.00 NA 3 \$881,346.06 0.62% 0 \$0.00 NA 3 \$881,346.06 0.62% 0 \$0.00 NA 2 \$339,038.63 0.24% 0 \$0.00 NA 1 \$113,747.61 0.08% 0 \$0.00 NA 1 \$149,609.63 0.11% 0 \$0.00 NA 1 \$149,609.63 0.11% 0 \$0.00 NA 2 \$523,802.72 0.37% 0 \$0.00 NA 2 \$523,802.72 0.37% 0 \$0.00 NA 2 \$420,240.04 0.3% 0 \$0.00 NA 1 \$203,626.67 1.48% 0 \$0.00 NA 1 \$788,047.29 0.56% 0 \$0.00 NA	\$ \$92,319.08

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39% 0	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	1	\$404,140.68	0.29% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14% 0			0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24% 0	\$0.00	NA	0 \$0.
	Unavailable	254	\$47,093,175.17	33.25% 0	\$0.00	NA	0 \$0.
Total		796	\$141,623,239.21	100% 0	\$0.00		0 \$0.
	ABERDEEN PROVING						+
31416VSF2	GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25% 0	\$0.00	NA	0 \$0.	
	AMERICAHOMEKEY, INC	1	\$368,262.62	0.34% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,601.09	0.15% 0	\$0.00	NA	0 \$0.	
	1	\$153,776.08	0.14% 0	\$0.00	NA	0 \$0.	
	ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	3	\$652,793.09	0.61% 0	\$0.00		0 \$0.
	BANK OF AMERICA NA	6	\$1,262,243.49	1.18% 0	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46% 0	\$0.00	NA	0 \$0.
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70				0 \$0.
	BAXTER CREDIT UNION	6	\$1,356,452.39	1.26% 0	\$0.00	NA	0 \$0.
	BLC BANK, NATIONAL ASSOCIATION	1	\$70,405.91	0.07% 0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93% 0	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42% 0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24% 0	\$0.00	NA	0 \$0.
	CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09% 0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK FSB	2	\$556,205.94	0.52% 0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB -	17	\$4,183,089.36	3.9% 0	\$0.00	NA	0 \$0.

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DEDICATED CHANNEL						
CITIZENS BANK	1	\$123,852.88	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST	1	\$117,044.91	0.11% 0	\$0.00	NA 0	\$0.0
WHOLESALE MORTGAGE	*	·				
COLONIAL SAVINGS FA	1	\$331,790.46	0.31% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$396,550.71	0.37% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,862.05	0.22% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,236.15	0.07% 0	\$0.00	NA 0	\$0.0
CTX MORTGAGE COMPANY, LLC	9	\$2,422,808.95	2.26% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56% 0	\$0.00	NA 0	\$0.0
DEVON BANK	1	\$192,605.29	0.18% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$51,497.21	0.05% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$192,297.12	0.18% 0	\$0.00	NA 0	\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$149,785.76	0.14% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$178,080.62	0.17% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,552.40	0.16% 0	\$0.00	NA 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,628.91	0.1% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$354,606.22	0.33% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$465,358.82	0.43% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$69,885.58	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$330,493.04	0.31% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$177,077.51	0.17% 0	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$939,109.83	0.88% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$299,225.52	0.28% 0	\$0.00	NA 0	<u>\$0</u> .0
GATEWAY BUSINESS BANK	5	\$879,713.70	0.82% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$71,941.17	0.07% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,244,898.33	1.16% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$57,619.54	0.05% 0	\$0.00	NA 0	\$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$157,481.42	0.15% 0	\$0.00	NA 0	\$0.0

HOME FINANCING CENTER INC.	3	\$553,368.57	0.52% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$128,796.50	0.12% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	21	\$5,329,055.92	4.97% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$209,829.97	0.2% 0	\$0.00			\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$234,119.44	0.22% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41% 0	\$0.00	NA	0	\$0.0
IMPAC FUNDING CORPORATION	1	\$165,406.00	0.15% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$329,455.29	0.31% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3% 0	\$0.00	NA	0	\$0.0
MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$285,052.30	0.27% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$356,790.51	0.33% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58% 0	\$0.00	NA	0	\$0.0
	2	\$432,013.86	0.4% 0	\$0.00	NA	0	\$0.0

NEW SOUTH FEDERAL SAVINGS BANK							
NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16% 0	\$0.00	NA	0	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09% 0	\$0.00	NA	0	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37% 0	\$0.00			\$0.0
PARK NATIONAL BANK	1	\$156,472.02	0.15% 0	\$0.00			\$0.0
PATELCO CREDIT UNION	2	\$322,978.29	0.3% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24% 0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$101,090.63	0.09% 0	\$0.00	NA	0	\$0.0
R ~ G MORTGAGE CORPORATION	1	\$88,129.33	0.08%	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$195,020.09	0.18% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	1	\$104,078.12	0.1% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	15	\$2,099,651.58	1.96% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	24	\$2,857,203.90	2.66% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$84,563.01	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$717,140.63	0.67% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$235,384.44	0.22% 0	\$0.00	NA	0	\$0.0
SKY BANK	2	\$313,956.65	0.29% 0	\$0.00			\$0.0
SKY FINANCIAL GROUP	2	\$143,334.03	0.13% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,133.99	0.18% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$629,915.92	0.59% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$933,129.96	0.87% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,188.16	0.15% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$395,794.86	0.37% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,259.49	0.13% 0	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC.	4	\$643,361.59	0.6%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$616,209.10	0.57%	0	\$0.00	NA	. C	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$396,760.88	0.37%	0	\$0.00	NA	. 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$163,624.48	0.15%	0	\$0.00	NA	. 0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$307,623.45	0.29%	0	\$0.00	NA	. C	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$517,645.06	0.48%	0	\$0.00	NA	. (\$0.
	TOWNE MORTGAGE COMPANY	1	\$188,127.02	0.18%	0	\$0.00	NA	. C	\$0.
	TRAVIS CREDIT UNION	1	\$256,954.83	0.24%	0	\$0.00	NA	. (\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$280,300.67	0.26%	0	\$0.00	NA	. 0	\$0.
	U. S. MORTGAGE CORP.	2	\$767,015.52	0.71%	0	\$0.00	NA	C	\$0.
	UMPQUA BANK	1	\$207,172.06	0.19%	0	\$0.00	NA	C	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11%	0	\$0.00	NA	. C	\$0.
	UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31%	0	\$0.00	NA	. C	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28%	0	\$0.00		L	\$0.
	UNITY BANK	1	\$413,924.63	0.39%	0	\$0.00	NA	. (\$0.
	UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44%	0	\$0.00		L	\$0.
	VERITY CREDIT UNION	2	\$320,460.75	0.3%	0	\$0.00	NA	. (\$0
	VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16%	0	\$0.00	NA	. (\$0
	VIRGINIA CREDIT UNION, INC.	1	\$150,727.23	0.14%	0	\$0.00	NA	. (\$0
	VYSTAR CREDIT UNION	3	\$481,315.79	0.45%	0	\$0.00	NA	. (\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43%	0	\$0.00	NA	. (\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36%	0	\$0.00	NA	C	\$0
	WASHINGTON TRUST BANK	1	\$141,795.56	0.13%	0	\$0.00	NA	C	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,103.15	0.14%					
	Unavailable	169	\$29,882,442.36	27.8%	0	\$0.00	NA	C	\$0
otal		570	\$107,292,557.76	100%		\$0.00			\$0
1416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86%	0	\$0.00	NA	. 0	\$0
		21	\$3,129,540.33	4.23%	0	\$0.00	NA	C	\$0

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	ARVEST MORTGAGE COMPANY								
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58%	0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	29	\$4,997,103.21	6.76%	0	\$0.00	NA	0	\$0.0
<u></u>	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25%					\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36%	0	\$0.00	NA	0	\$0.0
<u> </u>	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0	\$0.00	NA	0	\$0.0
Γ	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	T			m	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65%					\$0.0
	HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85%	Ш	·		Ш	\$0.0
	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$133,913.95	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$42,337,741.82	57.28%	0	\$0.00			\$0.0
Total		394	\$73,920,110.61	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95%	Ш	·	NA	Ш	
<u> </u>	BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL		i .			\$0.00	NA	0	\$0.0
	SAVINGS BANK	5	\$1,061,241.29	3.05%	0			Ч	
	SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$1,061,241.29 \$186,817.81	3.05% 0.54%	H	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE	1			0				
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL	1 1 1	\$186,817.81	0.54%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING,	1 1 1	\$186,817.81 \$297,553.97	0.54%	0 0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC	1 1 1 1 2	\$186,817.81 \$297,553.97 \$166,912.11	0.54% 0.86% 0.48%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CHASE HOME FINANCE	1 1 1 2 1	\$186,817.81 \$297,553.97 \$166,912.11 \$259,030.12	0.54% 0.86% 0.48% 0.74%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0:00:00:00:00:00:00:00:00:00:00:00:00:0	\$0.0 \$0.0 \$0.0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CHASE HOME FINANCE CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB -	1 1 1 2 1	\$186,817.81 \$297,553.97 \$166,912.11 \$259,030.12 \$318,126.45	0.54% 0.86% 0.48% 0.74% 0.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0:00:00:00:00:00:00:00:00:00:00:00:00:0	\$0.0 \$0.0 \$0.0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CHASE HOME FINANCE CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 1 1 2 1 1	\$186,817.81 \$297,553.97 \$166,912.11 \$259,030.12 \$318,126.45 \$112,716.87	0.54% 0.86% 0.48% 0.74% 0.91% 0.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0:00:00:00:00:00:00:00:00:00:00:00:00:0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$264,654.05	0.76% 0	\$0.00	NA	0	\$0.0
ENSIGN FEDERAL CREDIT	2	·					
UNION	2	\$435,706.64	1.25% 0	\$0.00	NA	U	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$7,347.55	0.02% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$323,146.37	0.93% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	2	\$810,313.00	2.33% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$141,236.77	0.41% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$117,625.23	0.34% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$434,439.28	1.25% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,408,043.22	4.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$684,263.18	1.97% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$861,801.45	2.48% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	2	\$270,978.71	0.78% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,953.83	0.45% 0	\$0.00	NA	0	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$146,707.90	0.42% 0	\$0.00	NA	0	\$0.0
PARTNERS BANK	1	\$72,979.10	0.21% 0	\$0.00	NA	0	\$0.0
	4	\$184,091.31	0.53% 0	\$0.00	NA	0	\$0.0
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	PHH MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$123,187.75	0.35%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	4	\$495,613.36	1.42%		\$0.00			\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$56,239.66	0.16%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56%	0	\$0.00	NA	0	\$0.0
_	Unavailable	94	\$17,289,584.47	49.72%	-	\$0.00		_	\$0.0
Total		205	\$34,787,308.66	100%	0	\$0.00		0	\$0.0
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31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33	3.43%	-	\$0.00			\$0.0
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,663.41	2.22%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,277.05	1.03%		\$0.00		Ш	\$0.0
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0	\$0.00	NA	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	Ц	\$0.00		Ш	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91%	-	\$0.00		_	\$0.0
	Unavailable	38	\$6,518,600.27	64.67%	-	\$0.00			\$0.0
Total		62	\$10,079,246.41	100%	0	\$0.00		0	\$0.0
	A DATECT MODITO A CE				H			Н	
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,492,563.43	2.92%	Ц	\$0.00			\$0.0
	CITIMORTGAGE, INC.	1	\$310,566.36	0.26%	-	\$0.00			\$0.0
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%		\$0.00			\$0.0
		5	\$1,137,953.40	0.95%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15%	0 \$0.00) NA	0	\$0.0
	FIFTH THIRD BANK	1	\$311,803.84	0.26% (0 \$0.00) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	0 \$0.00) NA	0	\$0.0
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19% (0 \$0.00) NA	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82%	0 \$0.00) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86% (0 \$0.00) NA	0	\$0.0
	Unavailable	135	\$42,309,773.86	35.36%	0 \$0.00) NA	0	\$0.0
Total		434	\$119,604,025.48	100%	0 \$0.00)	0	\$0.0
							Ц	<u> </u>
31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26%	0 \$0.00) NA	0	\$0.0
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02%	0 \$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11%	0 \$0.00) NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26		·		Ш	\$0.0
	AMEGY MORTGAGE	3	\$491,754.46	0.31%	0 \$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1% (0 \$0.00) NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16%	0 \$0.00) NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	0 \$0.00) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	45	. , ,		·		Н	\$0.0
<u> </u>	ASSOCIATED BANK, NA	4	\$538,751.06	0.34%			1 1	\$0.0
<u> </u>	BANCORPSOUTH BANK	10		1.48%			1 1	\$0.0
<u> </u>	BANCROFT STATE BANK	1	\$109,667.63	0.07%			1 1	\$0.0
<u> </u>	BANK OF AMERICA NA		\$71,456.99	0.04% (_	\$0.0
 	BANK OF HAWAII	62	\$16,647,095.87	10.36% (1 1	\$0.0
├	BANK OF THE CASCADES RENCHMARK BANK	8	\$1,224,882.42	0.76% (1	_	\$0.0
	BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK	1	\$1,278,866.87 \$119,619.05	0.8% (\$0.0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41%	0 \$0.00) NA	0	\$0.0
		2	\$613,957.93	0.38%	0 \$0.00) NA	0	\$0.0

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BOEING EMPLOYEES CREDIT UNION						
CARROLLTON BANK	1	\$84,369.39	0.05% 0	\$0.00	NA 0	\$0.0
CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	3	\$546,626.15	0.34% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,840.43	0.26% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,230.71	0.1% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$146,403.80	0.09% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$174,093.21	0.11% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$162,739.62	0.1% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	9	\$2,264,108.88	1.41% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,826.93	0.3% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95% 0	\$0.00	NA 0	\$0.0

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FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14% 0	\$0.00	NA	0 5	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22% 0	\$0.00	NA	0 5	\$0.0
FIRST UNITED BANK	2	\$347,949.99	0.22% 0	\$0.00	NA	0.5	\$0.0
FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19% 0	\$0.00	NA		
FRANDSEN BANK & TRUST	1	\$156,297.71	0.1% 0	\$0.00	NA		
FULTON BANK	5	\$1,088,616.01	0.68% 0	\$0.00	NA		
GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14% 0	\$0.00	NA	_	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68% 0	\$0.00	NA	0 5	\$0.0
GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1% 0	\$0.00	NA	0 5	\$0.0
GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17% 0	\$0.00	NA	0 5	\$0.0
HEARTLAND BANK	1	\$285,689.95	0.18% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$241,690.49	0.15% 0	\$0.00	NA	0 5	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2% 0	\$0.00	NA	0 5	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14% 0	\$0.00	NA	0 5	\$0.0
MACON BANK, INC.	5	\$687,083.09	0.43% 0	\$0.00	NA	0.5	\$0.0
MAGNA BANK	3	\$920,677.05	0.57% 0	\$0.00	NA	0.5	\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61% 0	\$0.00	NA	0 5	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$740,372.23	0.46% 0	\$0.00	NA	0 5	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28% 0	\$0.00	NA	0 5	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25% 0	\$0.00	NA	0 5	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4% 0	\$0.00	NA	0 5	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09% 0	\$0.00	NA	0 5	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21% 0	\$0.00	NA	0 5	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1% 0	\$0.00	NA	0 5	\$0.0
NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32% 0	\$0.00	NA	0 5	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76% 0	\$0.00	NA	0 5	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09% 0	\$0.00	NA	0 5	\$0.0
PEOPLES BANK	16	\$4,287,346.67	2.67% 0	\$0.00	NA	0 5	\$0.0
	3	\$161,942.44	0.1% 0	\$0.00	NA	0 5	\$0.0

1	\$116,471.01	0.07% 0	\$0.00	NA	0 \$0.0
7	\$811,865.51	0.51% 0	\$0.00	NA	0 \$0.0
1	\$78,280.62	0.05% 0	\$0.00	NA	0 \$0.0
3	\$640,674.50	0.4% 0	\$0.00	NA	0 \$0.0
3	\$843,318.67	0.53% 0	\$0.00	NA	0 \$0.0
1	\$248,563.90	0.15% 0	\$0.00	NA	0 \$0.0
7	\$1,887,059.66	1.17% 0	\$0.00	NA	0 \$0.0
1	\$299,441.19	0.19% 0	\$0.00	NA	0 \$0.0
1	\$167,047.91	0.1% 0	\$0.00	NA	0 \$0.0
1	\$189,982.12	0.12% 0	\$0.00	NA	0 \$0.0
1	\$183,286.70	0.11% 0	\$0.00	NA	0 \$0.0
1	\$310,571.17	0.19% 0	\$0.00	NA	0 \$0.0
1	\$174,093.69	0.11% 0	\$0.00	NA	0 \$0.0
3	\$509,866.69	0.32% 0	\$0.00	NA	0 \$0.0
1	\$256,146.30	0.16% 0	\$0.00	NA	0 \$0.0
6	\$969,704.92	0.6% 0	\$0.00	NA	0 \$0.0
6	\$1,137,640.08	0.71% 0	\$0.00	NA	0 \$0.0
1	\$125,164.15	0.08% 0	\$0.00	NA	0 \$0.0
2	\$720,161.43	0.45% 0	\$0.00	NA	0 \$0.0
1	\$381,431.38	0.24% 0	\$0.00	NA	0 \$0.0
40	\$2,741,901.49	1.71% 0	\$0.00	NA	0 \$0.0
1	\$156,367.29	0.1% 0	\$0.00	NA	0 \$0.0
1	\$119,690.46	0.07% 0	\$0.00	NA	0 \$0.0
1	\$159,379.76	0.1% 0	\$0.00	NA	0 \$0.0
5	\$1,377,885.85	0.86% 0	\$0.00	NA	0 \$0.0
1	\$252,529.96	0.16% 0	\$0.00	NA	0 \$0.0
	1 3 3 1 7 1 1 1 1 1 1 2 1 40 1 1 1	7 \$811,865.51 1 \$78,280.62 3 \$640,674.50 3 \$843,318.67 1 \$248,563.90 7 \$1,887,059.66 1 \$299,441.19 1 \$167,047.91 1 \$189,982.12 1 \$183,286.70 1 \$174,093.69 3 \$509,866.69 1 \$256,146.30 6 \$969,704.92 6 \$1,137,640.08 1 \$125,164.15 2 \$720,161.43 1 \$381,431.38 40 \$2,741,901.49 1 \$156,367.29 1 \$159,379.76 5 \$1,377,885.85	7 \$811,865.51 0.51% 0 1 \$78,280.62 0.05% 0 3 \$640,674.50 0.4% 0 3 \$843,318.67 0.53% 0 1 \$248,563.90 0.15% 0 7 \$1,887,059.66 1.17% 0 1 \$299,441.19 0.19% 0 1 \$167,047.91 0.1% 0 1 \$189,982.12 0.12% 0 1 \$183,286.70 0.11% 0 1 \$174,093.69 0.11% 0 3 \$509,866.69 0.32% 0 1 \$256,146.30 0.16% 0 6 \$969,704.92 0.6% 0 6 \$1,137,640.08 0.71% 0 1 \$125,164.15 0.08% 0 2 \$720,161.43 0.45% 0 40 \$2,741,901.49 1.71% 0 1 \$156,367.29 0.1% 0 1 \$159,379.76 0.1% 0 5 \$1,377,885.85 0.86% 0	7 \$811,865.51 0.51% 0 \$0.00 1 \$78,280.62 0.05% 0 \$0.00 3 \$640,674.50 0.4% 0 \$0.00 3 \$843,318.67 0.53% 0 \$0.00 1 \$248,563.90 0.15% 0 \$0.00 7 \$1,887,059.66 1.17% 0 \$0.00 1 \$299,441.19 0.19% 0 \$0.00 1 \$167,047.91 0.1% 0 \$0.00 1 \$189,982.12 0.12% 0 \$0.00 1 \$183,286.70 0.11% 0 \$0.00 1 \$310,571.17 0.19% 0 \$0.00 1 \$174,093.69 0.11% 0 \$0.00 3 \$509,866.69 0.32% 0 \$0.00 4 \$256,146.30 0.16% 0 \$0.00 5 \$1,137,640.08 0.71% 0 \$0.00 1 \$125,164.15 0.08% 0 \$0.00 2 \$720,161.43 0.45% 0 \$0.00 1 \$381,431.38 0.24% 0 \$0.00 1 \$156,367.29 0.1% 0 \$0.00	7 \$811,865.51 0.51% 0 \$0.00 NA 1 \$78,280.62 0.05% 0 \$0.00 NA 3 \$640,674.50 0.4% 0 \$0.00 NA 3 \$843,318.67 0.53% 0 \$0.00 NA 1 \$248,563.90 0.15% 0 \$0.00 NA 7 \$1,887,059.66 1.17% 0 \$0.00 NA 1 \$299,441.19 0.19% 0 \$0.00 NA 1 \$167,047.91 0.1% 0 \$0.00 NA 1 \$189,982.12 0.12% 0 \$0.00 NA 1 \$183,286.70 0.11% 0 \$0.00 NA 1 \$174,093.69 0.11% 0 \$0.00 NA 3 \$509,866.69 0.32% 0 \$0.00 NA 6 \$969,704.92 0.6% 0 \$0.00 NA 1 \$125,164.15 0.08% 0 \$0.00 NA 2 \$720,161.43 0.45% 0 \$0.00 NA 1 \$381,431.38 0.24% 0 \$0.00 NA 2 \$720,161.43 0.45% 0 \$0.00 NA 1 \$156,367.29 0.1% 0 \$0.00 NA 1 \$159,379.76 0.1% 0 \$0.00 NA 5 \$1,377,885.85 0.86% 0 \$0.00 NA

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	UMPQUA BANK	3	\$610,614.75	0.38% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69% 0	\$0.00		0 \$0.0
	UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14% 0	\$0.00	NA	0 \$0.0
	VANTUS BANK	1	\$200,971.71	0.13% 0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	5	\$1,378,893.10	0.86% 0	\$0.00		0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29% 0	\$0.00		0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15% 0	\$0.00	NA	0 \$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12% 0	\$0.00	NA	0 \$0.0
	Unavailable	48	\$15,054,725.15	9.37% 0	\$0.00	NA	0 \$0.0
Total		826	\$160,626,309.87	100% 0	\$0.00		0 \$0.0
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65% 0	\$0.00	NA	0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11% 0	\$0.00	NA	0 \$0.0
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	1	\$55,903.74	0.64% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04% 0	\$0.00	NA	0 \$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08% 0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85% 0	\$0.00	NA	0 \$0.0
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71% 0	\$0.00	NA	0 \$0.0
	SEATTLE BANK	1	\$118,019.40	1.35% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$145,614.76	1.67% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34% 0	\$0.00	NA	0 \$0.0
		15	\$867,647.81	9.92% 0	\$0.00	NA	0 \$0.0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)					
	Unavailable	10	\$2,766,501.90			+ + + + + + + + + + + + + + + + + + + +
Total		68	\$8,743,576.90	100%	0 \$0.00	0 \$0.0
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0 \$0.00	NA 0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18			
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21%	0 \$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22%	0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48%	0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,337,307.81	1.55%		
	ASSOCIATED BANK, NA	1	\$221,871.04	0.26%		
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%		1 11
	BANK OF AMERICA NA	1	\$401,919.65	0.47%		
	BANK OF HAWAII	1	\$433,001.69			
	BANK OF THE CASCADES	4	\$842,375.47	0.98%		
	BANK OF WASHINGTON	5	\$1,494,049.76			
	BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK	1	\$187,980.20 \$414,888.92	0.22%		
	BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	0 \$0.00	NA 0 \$0.0
	CARROLLTON BANK	1	\$414,921.05	0.48%	0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	4	\$970,548.30			
	CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	0 \$0.00	NA 0 \$0.0
	CENTRAL STATE BANK	1	\$415,092.52	0.48%	0 \$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%	0 \$0.00	NA 0 \$0.0
	CHEMICAL BANK	2	\$701,724.43	0.82%	0 \$0.00	NA 0 \$0.0

CH	IEVY CHASE BANK FSB	1	\$270,553.06	0.31% 0	\$0.00	NA	0	\$0.0
CC	DLUMBIA CREDIT UNION	1	\$283,920.04	0.33% 0	\$0.00	NA	0	\$0.0
	OMMUNITY MORTGAGE INDING, LLC	3	\$1,036,206.94	1.2% 0	\$0.00	NA	0	\$0.0
	REDIT UNION MORTGAGE SOCIATION, INC.	2	\$656,496.57	0.76% 0	\$0.00	NA	0	\$0.0
	REDIT UNION MORTGAGE RVICES, INC.	1	\$186,564.49	0.22% 0	\$0.00	NA	0	\$0.0
СТ	X MORTGAGE OMPANY, LLC	1	\$306,900.81	0.36% 0	\$0.00	NA	0	\$0.0
DC	ORAL BANK	1	\$222,525.30	0.26% 0	\$0.00	NA	0	\$0.0
	J ONLY GF - AMERICAN NK OF THE NORTH	1	\$262,663.50	0.31% 0	\$0.00	NA	0	\$0.0
	JBUQUE BANK AND SUST COMPANY	6	\$1,805,776.47	2.1% 0	\$0.00	NA	0	\$0.0
EA	GLE VALLEY BANK, N.A.	1	\$273,607.80	0.32% 0	\$0.00	NA	0	\$0.0
	IT FEDERAL CREDIT NION	2	\$426,095.77	0.49% 0	\$0.00	NA	0	\$0.0
FA	IRWINDS CREDIT UNION	1	\$251,367.99	0.29% 0	\$0.00	NA	0	\$0.0
	RST AMERICAN CREDIT NION	1	\$179,685.70	0.21% 0	\$0.00	NA	0	\$0.0
	RST CITIZENS BANK & LUST COMPANY OF SC	1	\$195,505.20	0.23% 0	\$0.00	NA	0	\$0.0
	RST FEDERAL SAVINGS NK	2	\$533,187.03	0.62% 0	\$0.00	NA	0	\$0.0
	RST FINANCIAL ARIBBEAN CORPORATION	8	\$1,302,690.12	1.51% 0	\$0.00	NA	0	\$0.0
FII	RST HAWAIIAN BANK	4	\$1,392,453.42	1.62% 0	\$0.00	NA	0	\$0.0
FII	RST INTERSTATE BANK	17	\$4,133,037.23	4.8% 0	\$0.00	NA	0	\$0.0
	RST NATIONAL BANK LASKA	26	\$7,206,306.17	8.37% 0	\$0.00			\$0.0
FII	RST PLACE BANK	1	\$173,189.87	0.2% 0	\$0.00	NA	0	\$0.0
	RST TECHNOLOGY REDIT UNION	1	\$378,826.91	0.44% 0	\$0.00	NA	0	\$0.0
FII	RST UNITED BANK	1	\$201,234.54		\$0.00			\$0.0
 	RSTBANK PUERTO RICO	1	\$210,501.93	0.24% 0	\$0.00			\$0.0
	RUM CREDIT UNION	3	\$748,593.77	0.87% 0	\$0.00			\$0.0
	LTON BANK	6	\$1,944,076.92	2.26% 0	\$0.00			\$0.0
	MAC MORTGAGE, LLC	1	\$262,879.98	0.31% 0	\$0.00	NA	0	\$0.0
MO	REATER NEVADA ORTGAGE SERVICES	2	\$591,987.81	0.69% 0	\$0.00			\$0.0
	OME STATE BANK	2	\$513,997.31	0.6% 0	\$0.00	NA	0	\$0.0
UN	AHO CENTRAL CREDIT NON	1	\$223,563.98	0.26% 0	\$0.00			\$0.0
	AGNA BANK	3	\$1,128,460.96	1.31% 0	\$0.00	NA	0	\$0.0
	ARINE BANK MORTGAGE RVICES	2	\$410,996.78	0.48% 0	\$0.00	NA	0	\$0.0

MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$885,111.20	1.03% 0	\$0.00	NA	0 \$	60.0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,019,282.14	1.18% 0	\$0.00	NA	0 \$	60.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23% 0	\$0.00	NA	0 \$	60.0
MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45% 0	\$0.00	NA	0 \$	60.0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43% 0	\$0.00	NA	0 \$	60.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21% 0	\$0.00	NA	0 \$	60.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11% 0	\$0.00	NA	0\$	6.03
NL INC.	2	\$696,192.60	0.81% 0	\$0.00	NA	0\$	0.0
ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18% 0	\$0.00	NA	0\$	60.0
ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39% 0	\$0.00	NA	0 \$	50.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24% 0	\$0.00	NA	0\$	60.0
PANHANDLE STATE BANK	2	\$521,656.99	0.61% 0	\$0.00	NA	0\$	0.0
PEOPLES BANK	11	\$2,487,240.48	2.89% 0	\$0.00	NA	0\$	0.0
POINT LOMA CREDIT UNION	1	\$166,380.36	0.19% 0	\$0.00	NA		
POPULAR MORTGAGE, INC.	1	\$144,773.95	0.17% 0	\$0.00	NA	0 \$	0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$663,392.66	0.77% 0	\$0.00	NA		
RANDOLPH SAVINGS BANK	1	\$244,754.62	0.28% 0	\$0.00	NA	0\$	<u> 80.</u> 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,641.01	0.21% 0	\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21% 0	\$0.00	NA	0\$	60.0
REGIONS BANK	1	\$204,084.69	0.24% 0	\$0.00	NA	0 \$	0.0
ROBINS FEDERAL CREDIT UNION	1	\$205,952.06	0.24% 0	\$0.00	NA	0\$	60.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75% 0	\$0.00	NA	0\$	60.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24% 0	\$0.00	NA	0\$	60.0
ST. MARYS BANK	1	\$177,098.84	0.21% 0	\$0.00	NA	0 \$	0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23% 0	\$0.00	NA		
STATE BANK OF SOUTHERN UTAH	1	\$223,733.63	0.26% 0	\$0.00	NA	0\$	60.0
STERLING SAVINGS BANK	1	\$234,763.21	0.27% 0	\$0.00	NA	0 \$	60.0
STILLWATER NATIONAL	2	\$463,116.06	0.54% 0	\$0.00	NA	0.\$	$\frac{1}{0}$

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

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

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BANK OF HAWAII	9	\$2,871,773.87	1.84% 0	\$0.00	NA	0	\$0.0
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	0.5	\$0.0
BANK OF WASHINGTON	1	\$294,061.43	0.19% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$930,924.45	0.6% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY	1	\$278,489.21	0.18% 0	\$0.00	NA	۸	to 0
SAVINGS BANK	1	\$270,409.21	0.18%0	\$0.00	NA	Ų,	ֆՄ.Մ
BLACKHAWK COMMUNITY	5	\$1,286,398.05	0.82% 0	\$0.00	NA	ام	0.08
CREDIT UNION		Ψ1,200,370.03	0.02700	ψ0.00	1171		φυ.υ
BOEING EMPLOYEES	2	\$582,073.90	0.37% 0	\$0.00	NA	05	\$0.0
CREDIT UNION		. ,				-	
CENTRAL MORTGAGE	1	\$404,909.62	0.26% 0	\$0.00	NA	0	\$0.0
COMPANY CENTRAL PACIFIC HOME						+	
LOANS	1	\$241,025.53	0.15% 0	\$0.00	NA	0.5	\$0.0
CHEVY CHASE BANK, FSB -						Ť	
DEDICATED CHANNEL	48	\$14,806,664.75	9.49% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT		Φ100 272 0 6	0.126/.0	Φ0.00	27.4		to 0
UNION	1	\$189,272.96	0.12% 0	\$0.00	NA	0 3	\$0.0
CITIZENS FIRST	15	\$3,835,104.12	2.46% 0	\$0.00	NA	7	t0 0
MORTGAGE, LLC	13	\$5,655,104.12	2.40%0	φυ.υυ	IVA	U	φυ.υ
CITY NATIONAL BANK OF	1	\$98,453.08	0.06% 0	\$0.00	NA	05	so o
SULPHUR SPRINGS	_	Ψ>0,122.00	0.0076 0	φο.σσ	1111		70.0
COASTHILLS FEDERAL	1	\$189,142.63	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		·				-	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,802.81	0.47% 0	\$0.00	NA	0.5	\$0.0
COMMUNITYONE BANK,						T	
N.A.	22	\$5,800,039.50	3.72% 0	\$0.00	NA	05	\$0.0
CORTRUST BANK	1	\$272,837.73	0.17% 0	\$0.00	NA	0.5	\$0.0
CREDIT UNION MORTGAGE							
ASSOCIATION, INC.	1	\$343,138.47	0.22% 0	\$0.00	NA	U:	\$0.0
CREDIT UNION MORTGAGE	3	\$645,832.95	0.41% 0	\$0.00	NA	٥	0 O
SERVICES, INC.	3	\$043,632.93	0.41%0	\$0.00	NA	U	ÞU.U
CREDIT UNION OF	2	\$456,894.17	0.29% 0	\$0.00	NA	0 5	\$0.0
COLORADO		ψ 10 0,00 MT/	0.25 76 0	Ψ σ τ σ σ	1,111		, 0.0
CTX MORTGAGE	1	\$175,049.98	0.11% 0	\$0.00	NA	0	\$0.0
COMPANY, LLC	2	ΦCC5 007 20	0.420/.0	¢0.00	NT A	Λ (†O 0
DECU FINANCIAL	2	\$665,087.39	0.43% 0	\$0.00	NA	U	\$ U.U
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,041.68	0.13% 0	\$0.00	NA	0.5	\$0.0
DUBUQUE BANK AND						\dagger	
TRUST COMPANY	2	\$520,700.22	0.33% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88% 0	\$0.00	NA	0.5	\$0.0
FAA CREDIT UNION	1	\$264,389.85	0.17% 0	\$0.00	NA	_	
FIFTH THIRD - DEDICATED	2	·					
CHANNEL	3	\$701,097.42	0.45% 0	\$0.00	NA	U S	ν υ.υ

FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK &	1	\$233,997.70	0.15% 0	\$0.00	NA 0 \$0.0
	2	\$655,358,99	0.42% 0	\$0.00	NA 0 \$0.0
		·			NA 0 \$0.0
ALASKA	5	\$1,686,735.11	1.08% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$778,545.48	0.5% 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	4	\$1,032,530.08	0.66% 0	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$429,322.48	0.28% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	4	\$1,344,666.03	0.86% 0	\$0.00	NA 0 \$0.0
FULTON BANK	3	i i		\$0.00	NA 0 \$0.0
GATEWAY BANK, F.S.B.	1	\$348,021.39	0.22% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,344,672.95	0.86% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK	5	\$975,969.99	0.63% 0	\$0.00	NA 0 \$0.0
HOMEAMERICAN	1			\$0.00	NA 0 \$0.0
	9	\$2,740,973.03	1.76% 0	\$0.00	NA 0 \$0.0
IDAHO HOUSING AND	1	\$233,178.03	0.15% 0	\$0.00	NA 0 \$0.0
	1	\$239,073,17	0.15% 0	\$0.00	NA 0 \$0.0
· ·	1	·			NA 0 \$0.0
JAMES B. NUTTER AND	3	\$668,219.31	0.43% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL	1	\$218,685.43	0.14% 0	\$0.00	NA 0 \$0.0
	1	\$206,535.48	0.13% 0	\$0.00	NA 0 \$0.0
MAGNA BANK	28	· ·	5.14% 0	\$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE	1	\$215,016.97	0.14% 0	\$0.00	NA 0 \$0.0
	1	\$221,184,88	0.14% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE	5		0.97% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE	1	\$195,062.81	0.13% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK,	1	\$201,357.99	0.13% 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE	14	\$4,483,614.42	2.87% 0	\$0.00	NA 0 \$0.0
MERRILL LYNCH BANK &	1	\$361,229.14	0.23% 0	\$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,458.64	0.17% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. GREYLOCK FEDERAL CREDIT UNION HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION INDYMAC BANK, FSB INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION MAGNA BANK MANSFIELD COOPERATIVE BANK MARQUETTE BANK MARQUETTE BANK MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY	CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. GREYLOCK FEDERAL CREDIT UNION HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION INDYMAC BANK, FSB INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION MAGNA BANK MARQUETTE BANK 1 MARQUETTE BANK MARQUETTE BANK MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 1 \$283,672.61 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$233,997.70 FIRST HAWAIIAN BANK 2 \$655,358.99 FIRST INTERSTATE BANK 3 \$906,024.66 FIRST NATIONAL BANK ALASKA 5 \$1,686,735.11 FIRST NATIONAL BANK OF OMAHA 3 \$778,545.48 FIRST PLACE BANK 4 \$1,032,530.08 FIRST TECHNOLOGY CREDIT UNION 2 \$429,322.48 FIRST TECHNOLOGY CREDIT UNION 3 \$776,391.91 GATEWAY BANK, F.S.B. 1 \$344,666.03 FULTON BANK 3 \$726,391.91 GATEWAY BANK, F.S.B. 1 \$348,021.39 GREYLOCK FEDERAL CREDIT UNION 5 \$1,344,672.95 HOME STATE BANK 5 \$975,969.99 HOMEAMERICAN MORTGAGE CORPORATION 1 \$223,851.70 HOMESTREET BANK 9 \$2,740,973.03 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$233,178.03 INDYMAC BANK, FSB 1 \$239,073.17 INVESTORS SAVINGS BANK 1 \$275,252	CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK FIRST BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK FIRST BANK FIRST ST CHNOLOGY CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B. GREYLOCK FEDERAL CREDIT UNION HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK JAMAG BANK FINANCE ASSOCIATION INDYMAC BANK, FSB INVESTORS SAVINGS BANK LANDAMARK CREDIT UNION LANDMARK C	CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK 2 \$655,358.99 0.42% 0 \$0.00 FIRST INTERSTATE BANK 3 \$906,024.66 0.58% 0 \$0.00 FIRST NATIONAL BANK 4 \$1,686,735.11 1.08% 0 \$0.00 FIRST PLACE BANK 5 \$1,686,735.11 1.08% 0 \$0.00 FIRST PLACE BANK 6 \$1,032,530.08 0.66% 0 \$0.00 FIRST PLACE BANK 7 \$1,032,530.08 0.66% 0 \$0.00 FIRST PLACE BANK 4 \$1,032,530.08 0.66% 0 \$0.00 FIRST PLACE BANK 5 \$1,344,666.03 0.86% 0 \$0.00 FREMONT BANK 6 \$1,344,666.03 0.86% 0 \$0.00 FULTON BANK 7 \$1,344,672.95 0.86% 0 \$0.00 FOLITON BANK 7 \$1,344,672.95 0.86% 0 \$0.00 HOME STATE BANK 8 \$1,344,672.95 0.86% 0 \$0.00 HOME STATE BANK 9 \$2,740,973.03 1.76% 0 \$0.00 HOMESTREET BANK 9 \$2,740,973.03 1.76% 0 \$0.00 INDYMAC BANK, FSB 1 \$233,178.03 0.15% 0 \$0.00 INDYMAC BANK, FSB 1 \$233,178.03 0.15% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$221,184.88 0.14% 0 \$0.00 MAGNA BANK 28 \$8,023,525.33 5.14% 0 \$0.00 MAGNA BANK 28 \$8,023,525.33 5.14% 0 \$0.00 MAGNA BANK 28 \$8,023,525.33 5.14% 0 \$0.00 MAGNA BANK 1 \$221,184.88 0.14% 0 \$0.00 MAGNA BANK 1 \$221,184.88 0.14% 0 \$0.00 MAGNA BANK 1 \$221,184.88 0.14% 0 \$0.00 MAGNA BANK 1 \$215,016.97 0.14% 0 \$0.00 MAGNA BANK 1 \$215,016.97 0.14% 0 \$0.00 MAGNA BANK 1 \$221,184.88 0.14% 0 \$0.00 MAGNA BANK 1 \$215,016.97 0.14% 0 \$0.00 MAGNA BANK 1 \$221,184.88 0.14% 0 \$0.00 MAGNA BANK 1 \$221,184.88 0.14% 0 \$0.00 MAGNA BANK 1 \$215,016.97 0.14% 0 \$0.00 MAGNA

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MILFORD BANK, THE	1	\$251,154.24	0.16% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT	4	\$1,100,782.68	0.71% 0	\$0.00	NA 0 \$0.0
UNION		Ψ1,100,702.00	0.71700	ψ0.00	11/10 ψο.
MORTGAGE ACCESS				40.00	
CORP.DBA WEICHERT	1	\$515,478.99	0.33% 0	\$0.00	NA 0 \$0.0
FINANCIAL SERVICES					
MOUNTAIN AMERICA CREDIT UNION	3	\$647,436.77	0.42% 0	\$0.00	NA 0 \$0.0
NASA FEDERAL CREDIT					
UNION	1	\$196,931.66	0.13% 0	\$0.00	NA 0 \$0.0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$188,427.04	0.12% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY				·	
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	16	\$4,325,341.92	2.77% 0	\$0.00	NA 0 \$0.0
DEDICATED CHANNEL					
NL INC.	1	\$235,076.45	0.15% 0	\$0.00	NA 0 \$0.0
OREGON FIRST					. .
COMMUNITY CREDIT	1	\$211,298.71	0.14% 0	\$0.00	NA 0 \$0.0
UNION					
PACIFIC NW FEDERAL CREDIT UNION	1	\$411,136.39	0.26% 0	\$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$239,668.86	0.15% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	4	\$1,203,578.82	0.77% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE	т,				
CORPORATION	2	\$834,362.33	0.53% 0	\$0.00	NA 0 \$0.0
PRIMARY MORTGAGE	1	¢172.400.20	0.110/.0	Φ0.00	NIA O CO C
CORPORATION	1	\$172,498.28	0.11% 0	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$302,657.58	0.19% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A.	4	\$1,518,245.03	0.97% 0	\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$187,963.31	0.12% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL	4	\$886,588.05	0.57% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	4	·		·	
RIVERHILLS BANK	1	\$209,052.40	0.13% 0	\$0.00	NA 0 \$0.0
RIVERHILLS BANK, N.A.	1	\$186,778.38	0.12% 0	\$0.00	NA 0 \$0.0
ROCKLAND TRUST	1	\$316,565.06	0.2% 0	\$0.00	NA 0 \$0.0
COMPANY		φε το,ε σε το	0.270	Ψ0.00	11110001
SACRAMENTO CREDIT	1	\$353,256.68	0.23% 0	\$0.00	NA 0 \$0.0
UNION					
SCHOOLS FINANCIAL CREDIT UNION	2	\$581,713.79	0.37% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL					
CREDIT UNION	6	\$1,877,341.32	1.2% 0	\$0.00	NA 0 \$0.0
SHOSHONE FIRST BANK	1	\$411,033.70	0.26% 0	\$0.00	NA 0 \$0.0
SOUTHERN BANK & TRUST	1	·			
COMPANY	1	\$259,472.26	0.17% 0	\$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$207,022.79	0.13% 0	\$0.00	NA 0 \$0.0

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9 9								
	STATE BANK OF SOUTHERN UTAH	1	\$286,995.69	0.18%	\$0.00	NA	05	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	\$0.00	NA	05	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$1,165,683.73	0.75%	0 \$0.00	NA	05	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	\$0.00	NA	05	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	\$0.00	NA	05	\$0.0
	THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	· ·	NA	Н	
<u> </u>	TIERONE BANK	2	\$463,949.36	0.3%			-	\$0.0
<u> </u>	TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	1			\$0.0
<u> </u>	TRISTAR BANK	1	\$200,711.27	0.13%	0 \$0.00	NA	05	\$0.0
	UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	\$0.00	NA	0 5	\$0.0
	UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	\$0.00	NA	05	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	\$0.00	NA	05	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	\$0.00	NA	05	\$0.0
	VIRGINIA CREDIT UNION, INC.	4	\$790,386.89	0.51%	\$0.00	NA	05	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14%	\$0.00	NA	05	\$0.0
<u> </u>	WAUKESHA STATE BANK	1	\$183,766.55	0.12%		NA	-	
<u> </u>	WEOKIE CREDIT UNION	1	\$173,120.60	0.11%	0 \$0.00	NA	05	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05%	\$0.00	NA	O S	\$0.0
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	\$0.00	NA	O §	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%		NA	05	\$0.0
	Unavailable	40	\$13,564,078.00	8.73%		NA		
Total		526	\$155,965,519.05	100%	0 \$0.00		0 9	\$0.0
		\longrightarrow			$\downarrow \longrightarrow \downarrow$		4	
31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16%	\$0.00	NA	OS	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34%	\$0.00	NA	OS	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	\$0.00	NA	0 5	\$0.0
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28%	\$0.00	NA	OS	\$0.0

ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32% 0	\$0.00	NA 0 \$0.0
AMERICAN FIRST CREDIT	Γ 1	\$354,753.17	0.39% 0	\$0.00	NA 0 \$0.0
AMERICAN HOME MORTGAGE CORPORATION	ON 2	\$395,680.26	0.43% 0	\$0.00	NA 0 \$0.0
ANCHORBANK FSB	1	\$168,094.10	0.18% 0	\$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGI INC.	E 5	\$825,713.97	0.9% 0	\$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4% 0	\$0.00	NA 0 \$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08% 0	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25% 0	\$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	A 2	\$240,133.12	0.26% 0	\$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RI		\$210,510.30	0.23% 0	\$0.00	NA 0 \$0.0
BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	6	\$1,410,605.97	1.53% 0	\$0.00	NA 0 \$0.0
BANK CALUMET, N.A.	1	\$83,635.25	0.09% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$168,178.98	0.18% 0	\$0.00	NA 0 \$0.0
BANK OF AMERICA NA	7	\$1,660,425.09	1.81% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII	7	\$2,000,412.35	2.17% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	S 1	\$164,850.93	0.18% 0	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	. 3	\$727,107.04	0.79% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$253,707.68	0.28% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36% 0	\$0.00	NA 0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAG TRUST	E 12	\$2,778,194.29	3.02% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63% 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07% 0	\$0.00	NA 0 \$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29% 0	\$0.00	NA 0 \$0.0
CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22% 0	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK, FS. DEDICATED CHANNEL	B - 11	\$2,818,376.27	3.06% 0	\$0.00	NA 0 \$0.0
CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16% 0	\$0.00	NA 0 \$0.0
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3	\$720,748.18	0.78% 0	\$0.00	NA	0	\$0.0
1	\$175,317.97	0.19% 0	\$0.00	NA	0	\$0.0
1	\$235,316.45	0.26% 0	\$0.00	NA	0	\$0.0
3	\$654,918.20					
1	\$174,155,90	0.19% 0	\$0.00	NA	0	\$0.0
1	\$184,356.72	0.2% 0				
2	\$437,417.21	0.48% 0	\$0.00	NA	0	\$0.0
2	\$481,735.68	0.52% 0	\$0.00	NA	0	\$0.0
1	\$211,656.62	0.23% 0	\$0.00			
1	\$177,980.14	0.19% 0	\$0.00	NA	0	\$0.0
15	\$2,614,788.07	2.84% 0	\$0.00			
9	\$2,900,293.76	3.15% 0	\$0.00	NA	0	\$0.0
7	\$1,698,803.62	1.85% 0	\$0.00	NA	0	\$0.0
4	\$814,643.64	0.89% 0	\$0.00	NA	0	\$0.0
3	\$603,072.64	0.66% 0	\$0.00	NA	0	\$0.0
10	\$2,301,688.49	2.5% 0	\$0.00	NA	0	\$0.0
2	\$299,637.59	0.33% 0	\$0.00	NA	0	\$0.0
2	\$339,527.21	0.37% 0	\$0.00	NA	0	\$0.0
11	\$2,885,375.36	3.14% 0	\$0.00	NA	0	\$0.0
3	\$663,802.90	0.72% 0	\$0.00	NA	0	\$0.0
1	\$224,671.81	0.24% 0	\$0.00	NA	0	\$0.0
1	\$47,381.59	0.05% 0	\$0.00	NA	0	\$0.0
1	\$115,891.72	0.13% 0	\$0.00	NA	0	\$0.0
1	\$261,594.04	0.28% 0	\$0.00			
1	\$505,717.27	0.55% 0	\$0.00	NA	0	\$0.0
1	\$242,098.16		\$0.00			
2	\$421,568.78	0.46% 0	\$0.00	NA	0	\$0.0
2	\$608,149.40	0.66% 0	\$0.00	NA	0	\$0.0
1	\$287,412.43	0.31% 0	\$0.00	NA	0	\$0.0
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KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$259,728.33	0.28% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$44,228.12	0.05% 0	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$776,650.68	0.84% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31% 0	\$0.00	NA	0 \$0
MID-STATE BANK	5	\$1,243,661.77	1.35% 0	\$0.00	NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	26	\$6,323,057.82	6.87% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$412,879.28	0.45% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,129.20	1.09% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,277,860.22	2.48% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,374.55	0.1% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	11	\$2,691,917.47	2.93% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$211,738.07	0.23% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,097.47	0.22% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$247,294.88	0.27% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$41,847.40	0.05% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	1	\$103,011.47	0.11% 0	\$0.00	NA	0 \$0
OLD SECOND MORTGAGE COMPANY	5	\$1,118,780.40	1.22% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$193,182.35	0.21% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$359,386.82	0.39% 0	\$0.00	NA	
	1	\$315,269.20	0.34% 0	\$0.00	NA	0 \$0

	PINNACLE FINANCIAL CORPORATION			<u> </u>					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05%	, 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$165,255.44	0.18%) 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$612,459.79	0.67%) O	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36%	, O	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$208,824.44	0.23%) O	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17%) O	\$0.00	NA	Ш	
	SAXON MORTGAGE INC.	1	\$359,405.64	0.39%) 0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$165,121.84	0.18%	, 0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81		\sqcup	·	NA	Ш	
<u> </u>	SKY FINANCIAL GROUP	2	\$371,435.18	0.4%) 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$36,173.20	0.04%	, O	\$0.00	NA	0	\$0.0
	SOUTH CENTRAL BANK, N.A.	1	\$375,216.12	0.41%	, O	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	2	\$453,995.69	0.49%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32%	, O	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	, O	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	, O	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	, O	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	, O	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22		Ш		NA	Ш	
<u> </u>	VALLEY BANK & TRUST	1	\$69,930.42	0.08%) 0	\$0.00	NA	0	\$0.
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30		\sqcup	·	NA		
<u> </u>	WESCOM CREDIT UNION	11	\$2,824,438.62		-		NA	_	
<u> </u>	WORKERS CREDIT UNION	1	\$197,835.44				NA	_	
<u> </u>	WORLD SAVINGS BANK	2	\$639,495.44				NA		
	Unavailable	46	\$10,025,044.58		++	· ·	NA	-	_
Total		408	\$91,975,996.62	100%	0	\$0.00		0	\$0 .
31416VSU9		9	\$1,979,749.60	1.61%	, 0	\$0.00	NA	0	\$0.

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	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	\$0.00	NA 0 \$0.0
	GMAC BANK	1	\$432,356.03	0.44% (0 \$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	\$0.00	NA 0 \$0.0
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$882,108.35	0.89% (0 \$0.00	NA 0 \$0.0
	Unavailable	53	\$17,520,633.44	17.72% (0 \$0.00	NA 0 \$0.0
Total		338	\$98,887,882.10	100%	0 \$0.00	0 \$0.0
31416VSW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,167.43	0.16% (0.00	NA 0 \$0.0
ABACU SAVIN ABBEV	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09%	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06%	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	\$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04%	\$0.00	NA 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32%	\$0.00	NA 0 \$0.0
	AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05%	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,968.67	0.11%	\$0.00	NA 0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16%	\$0.00	NA 0 \$0.0
	AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01%	\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09%	\$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11%	\$0.00	NA 0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15%	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	\$0.00	NA 0 \$0.0

AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31% 0	\$0.00	NA 0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	3	\$766,841.80	0.33% 0	\$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE INC.	1	\$222,406.61	0.09% 0	\$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	3	\$666,292.83	0.28% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$169,329.87	0.07% 0	\$0.00	NA 0 \$0.0
BANK OF AMERICA NA	36	\$11,830,861.77	5.03% 0	\$0.00	NA 0 \$0.0
BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII	6	\$2,297,036.39	0.98% 0	\$0.00	NA 0 \$0.0
BANK OF OAKFIELD	1	\$72,097.85	0.03% 0	\$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$168,846.75	0.07% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	6	\$1,576,637.56	0.67% 0	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$275,830.95	0.12% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	2	\$419,413.42	0.18% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09% 0	\$0.00	NA 0 \$0.0
BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49% 0	\$0.00	NA 0 \$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$282,063.51	0.12% 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14% 0	\$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,688.16	0.08%	\$0.00	NA 0 \$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01% 0	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66% 0	\$0.00	NA 0 \$0.0
CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02% 0	\$0.00	NA 0 \$0.0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$52,483.20	0.02% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$92,239.63	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$971,822.63	0.41% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$228,185.18	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,688,427.32	1.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07% 0	\$0.00	NA	0	\$0.0
CROWN BANK FSB	2	\$512,675.62	0.22% 0	\$0.00	NA	0	\$0.0
CROWN BANK, N.A.	1	\$346,259.42	0.15% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$214,560.62	0.09% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36% 0	\$0.00			\$0.0
DFCU FINANCIAL	4	\$906,120.33	0.39% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07% 0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC.	1	\$37,253.88	0.02% 0	\$0.00	NA	0	\$0.0
DPS CREDIT UNION	1	\$341,456.97	0.15% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$192,124.26	0.08% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	7	\$2,142,803.93	0.91% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$711,093.85	0.3% 0	\$0.00			\$0.0
EXTRACO MORTGAGE	1	\$38,320.27	0.02% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12% 0	\$0.00	NA	0	\$0.0

1	\$116,000.73	0.05% 0	\$0.00	NA	0	\$0.0
1	\$255,551.99	0.11% 0	\$0.00	NA	0	\$0.0
1	\$68,302.40	0.03% 0	\$0.00	NA	0	\$0.0
11	\$3,241,440.94	1.38% 0	\$0.00	NA	0	\$0.0
16	\$3,616,387.11	1.54% 0	\$0.00	NA	0	\$0.0
5	\$942,281.31	0.4% 0	\$0.00	NA	0	\$0.0
1	\$167,325.45	0.07% 0	\$0.00	NA	0	\$0.0
1	\$193,940.81	0.08% 0	\$0.00	NA	0	\$0.0
1	\$76,788.28	0.03% 0	\$0.00	NA	0	\$0.0
1	\$213,084.85	0.09% 0	\$0.00	NA	0	\$0.0
6	\$1,259,027.66	0.54% 0	\$0.00	NA	0	\$0.0
3	\$444,112.24	0.19% 0	\$0.00	NA	0	\$0.0
28	\$5,848,812.08	2.49% 0	\$0.00	NA	0	\$0.0
1	\$352,506.01	0.15% 0	\$0.00	NA	0	\$0.0
1	\$208,312.20	0.09% 0	\$0.00	NA	0	\$0.0
1	\$208,428.92	0.09% 0	\$0.00	NA	0	\$0.0
12	\$3,014,117.39	1.28% 0	\$0.00	NA	0	\$0.0
	·		\$0.00			
14						
2	\$571,385.38	0.24% 0	\$0.00	NA	0	\$0.0
1	\$339,863.39	0.14% 0	\$0.00	NA	0	\$0.0
8	\$2,013,979.25	0.86% 0	\$0.00	NA	0	\$0.0
1	\$377,303.63	0.16% 0	\$0.00	NA	0	\$0.0
3	\$227,446.22	0.1% 0	\$0.00	NA	0	\$0.0
2	\$560,175.69	0.24% 0	\$0.00	NA	0	\$0.0
1	\$225,220.16	0.1% 0	\$0.00	NA	0	\$0.0
1	\$90,598.88	0.04% 0	\$0.00	NA	0	\$0.0
	16 5 1 1 1 1 3 28 1 1 1 1 1 2 3 14 2 1 8	1 \$255,551.99 1 \$68,302.40 11 \$3,241,440.94 16 \$3,616,387.11 5 \$942,281.31 1 \$167,325.45 1 \$193,940.81 1 \$76,788.28 1 \$213,084.85 6 \$1,259,027.66 3 \$444,112.24 28 \$5,848,812.08 1 \$352,506.01 1 \$208,312.20 1 \$208,428.92 12 \$3,014,117.39 3 \$785,203.50 14 \$3,530,745.28 2 \$571,385.38 1 \$339,863.39 8 \$2,013,979.25 1 \$377,303.63 3 \$227,446.22 2 \$560,175.69 1 \$225,220.16	1 \$255,551.99 0.11% 0 1 \$68,302.40 0.03% 0 11 \$3,241,440.94 1.38% 0 16 \$3,616,387.11 1.54% 0 5 \$942,281.31 0.4% 0 1 \$167,325.45 0.07% 0 1 \$193,940.81 0.08% 0 1 \$76,788.28 0.03% 0 1 \$213,084.85 0.09% 0 6 \$1,259,027.66 0.54% 0 3 \$444,112.24 0.19% 0 28 \$5,848,812.08 2.49% 0 1 \$352,506.01 0.15% 0 1 \$208,312.20 0.09% 0 1 \$208,428.92 0.09% 0 12 \$3,014,117.39 1.28% 0 3 \$785,203.50 0.33% 0 14 \$3,530,745.28 1.5% 0 2 \$571,385.38 0.24% 0 1 \$339,863.39 0.14% 0 8 \$2,013,979.25 0.86% 0 1 \$377,303.63 0.16% 0 2 \$560,175.69 0.24% 0 1 \$225,	1 \$255,551.99 0.11% 0 \$0.00 1 \$68,302.40 0.03% 0 \$0.00 11 \$3,241,440.94 1.38% 0 \$0.00 16 \$3,616,387.11 1.54% 0 \$0.00 5 \$942,281.31 0.4% 0 \$0.00 1 \$167,325.45 0.07% 0 \$0.00 1 \$76,788.28 0.03% 0 \$0.00 1 \$213,084.85 0.09% 0 \$0.00 3 \$444,112.24 0.19% 0 \$0.00 3 \$444,112.24 0.19% 0 \$0.00 28 \$5,848,812.08 2.49% 0 \$0.00 1 \$208,312.20 0.09% 0 \$0.00 1 \$208,428.92 0.09% 0 \$0.00 1 \$23,014,117.39 1.28% 0 \$0.00 12 \$3,014,117.39 1.28% 0 \$0.00 14 \$3,530,745.28 1.5% 0 \$0.00 1 \$339,863.39 0.14%	1 \$255,551.99	1 \$255,551.99

5	\$1,257,376.17	0.53% 0	\$0.00	NA	0 \$0.0
3	\$1 513 477 53	0.64%.0	\$0.00	NA	0 \$0.0
	Ψ1,313,171.33	0.0170	φ0.00	1,12.1	ο φο.
1	\$222,146.97	0.09% 0	\$0.00	NA	0,00
1	\$45,973.07	0.02% 0	\$0.00	NA	0 \$0.0
3	\$776,330.85	0.33% 0	\$0.00	NA	0 \$0.0
1	\$193,959.69	0.08% 0	\$0.00	NA	0 \$0.0
5	\$1,135,653.45	0.48% 0	\$0.00	NA	0 \$0.0
6	\$2,013,818.21	0.86% 0	\$0.00	NA	0 \$0.0
1	\$92,315.89	0.04% 0	\$0.00	NA	0 \$0.0
1	\$338,502.92	0.14% 0	\$0.00	NA	0 \$0.0
1	\$215,523.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$339,249.41	0.14% 0	\$0.00	NA	0 \$0.0
2					
3	\$567,816.14	0.24%	\$0.00	NA	0 \$0.0
2	\$746 425 67	0.22%	\$0.00	NIA	0 60 (
	\$740,423.07	0.32700	\$0.00	IVA	0 30.0
1	\$48,686,99	0.02% 0	\$0.00	NA	0 \$0.0
	·				
	\$400,583.04	0.17% 0	\$0.00	NA	0 \$0.0
3	\$661,691.56	0.28% 0	\$0.00	NA	0 \$0.0
1	\$70,349.86	0.03% 0	\$0.00	NA	0 \$0.0
11	\$2,666,010.42	1.13% 0	\$0.00	NA	0 \$0.0
11	\$1,880,098.05	0.8% 0	\$0.00	NA	0 \$0.0
4	\$1,282,636.43	0.55% 0	\$0.00	NA	0 \$0.0
3	\$758,203.71	0.32% 0	\$0.00	NA	0 \$0.0
56	\$13,027,099.66	5.54% 0	\$0.00	NA	0 \$0.0
1	\$335,876.61	0.14% 0	\$0.00	NA	0 \$0.0
6	\$1,575,224.05	0.67% 0	\$0.00	NA	0 \$0.0
2	. , ,	0.21% 0	\$0.00		0 \$0.0
1	\$50,181.26	0.02% 0	\$0.00	NA	0 \$0.0
	3 1 1 3 1 3 1 5 6 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,513,477.53 1 \$222,146.97 1 \$45,973.07 3 \$776,330.85 1 \$193,959.69 5 \$1,135,653.45 6 \$2,013,818.21 1 \$92,315.89 1 \$338,502.92 1 \$215,523.00 1 \$339,249.41 3 \$567,816.14 2 \$746,425.67 1 \$48,686.99 2 \$400,583.04 3 \$661,691.56 1 \$70,349.86 11 \$1,880,098.05 4 \$1,282,636.43 3 \$758,203.71 56 \$13,027,099.66 1 \$335,876.61 6 \$1,575,224.05 2 \$503,276.22	3 \$1,513,477.53 0.64% 0 1 \$222,146.97 0.09% 0 1 \$45,973.07 0.02% 0 3 \$776,330.85 0.33% 0 1 \$193,959.69 0.08% 0 5 \$1,135,653.45 0.48% 0 6 \$2,013,818.21 0.86% 0 1 \$92,315.89 0.04% 0 1 \$338,502.92 0.14% 0 1 \$215,523.00 0.09% 0 1 \$339,249.41 0.14% 0 3 \$567,816.14 0.24% 0 2 \$746,425.67 0.32% 0 1 \$48,686.99 0.02% 0 2 \$400,583.04 0.17% 0 3 \$661,691.56 0.28% 0 1 \$70,349.86 0.03% 0 11 \$2,666,010.42 1.13% 0 11 \$1,880,098.05 0.8% 0 4 \$1,282,636.43 0.55% 0 3 \$758,203.71 0.32% 0 56 \$13,027,099.66 5.54% 0 1 \$335,876.61 0.14% 0 6 \$1,575,224.05 0.67% 0 2 \$503,276.22 0.21% 0	3 \$1,513,477.53 0.64% 0 \$0.00 1 \$222,146.97 0.09% 0 \$0.00 3 \$776,330.85 0.33% 0 \$0.00 1 \$193,959.69 0.08% 0 \$0.00 5 \$1,135,653.45 0.48% 0 \$0.00 1 \$92,315.89 0.04% 0 \$0.00 1 \$338,502.92 0.14% 0 \$0.00 1 \$339,249.41 0.14% 0 \$0.00 2 \$746,425.67 0.32% 0 \$0.00 2 \$4400,583.04 0.17% 0 \$0.00 1 \$70,349.86 0.03% 0 \$0.00 1 \$1,282,636.43 0.55% 0 \$0.00 2 \$1,282,636.43 0.55% 0 \$0.00 3 \$758,203.71 0.32% 0 \$0.00 4 \$1,282,636.43 0.55% 0 \$0.00 5 \$13,027,099.66 5.54% 0 \$0.00 2 \$503,276.22 0.21% 0 \$0.00 2 \$500,276.22 0.21% 0 \$0.00	3 \$1,513,477.53 0.64% 0 \$0.00 NA 1 \$222,146.97 0.09% 0 \$0.00 NA 1 \$45,973.07 0.02% 0 \$0.00 NA 3 \$776,330.85 0.33% 0 \$0.00 NA 1 \$193,959.69 0.08% 0 \$0.00 NA 5 \$1,135,653.45 0.48% 0 \$0.00 NA 1 \$92,315.89 0.04% 0 \$0.00 NA 1 \$338,502.92 0.14% 0 \$0.00 NA 1 \$215,523.00 0.09% 0 \$0.00 NA 2 \$746,425.67 0.32% 0 \$0.00 NA 1 \$48,686.99 0.02% 0 \$0.00 NA 2 \$400,583.04 0.17% 0 \$0.00 NA 1 \$70,349.86 0.03% 0 \$0.00 NA 1 \$1,880,098.05 0.8% 0 \$0.00 NA 3 \$758,203.71 0.32% 0 \$0.00 NA 1 \$335,876.61 0.14% 0 \$0.00 NA 2 \$503,276.22 0.21% 0 \$0.00 NA

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

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11% 0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09% 0	\$0.00	NA	0	\$0.0
R ~ G MORTGAGE CORPORATION	1	\$47,619.02	0.02% 0	\$0.00	NA	0	\$0.0
R-G CROWN BANK	3	\$734,512.04	0.31% 0	\$0.00	NA	0	\$0.0
RIVERWAY BANK	1	\$161,476.66	0.07% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,112.94	0.05% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	6	\$1,370,296.95	0.58% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$183,778.63	0.08%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$199,003.61	0.08% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,780.61	0.19% 0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	1	\$271,223.63	0.12% 0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07% 0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	1	\$253,548.81	0.11% 0	\$0.00	NA	0	\$0.0
SOUTH CENTRAL BANK, N.A.	2	\$493,213.18	0.21% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$186,476.24	0.08% 0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	6	\$1,166,268.28	0.5% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$245,728.62	0.1% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	10	\$2,163,631.54	0.92% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$244,495.64	0.1% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$753,266.09	0.32% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$176,852.01	0.08% 0	\$0.00			\$0.0
STANFORD FEDERAL	1	\$303,968.74	0.13% 0	\$0.00	NA	0	\$0.0

CREDIT UNION			Ш			Ш	
STAR FINANCIAL GROUP, INC.	1	\$72,918.60	0.03% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$204,669.47	0.09% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	3	\$865,366.13	0.37% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$309,037.29	0.13% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$85,001.55	0.04% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,799.03	0.06% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$247,883.28	0.11% 0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12% 0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$62,780.46	0.03% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	8	\$2,344,532.46	1% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1% 0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$36,103.37	0.02% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$369,133.73	0.16% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	2	\$410,738.65	0.17% 0	\$0.00	NA	0	\$0.0
UNIONBANK	1	\$72,303.85	0.03% 0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$218,442.87	0.09% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE	4	\$905,534.90	0.38% 0	\$0.00	NA	0	\$0.0

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	COMPANY			Ĺ			Ш	<u> </u>
	VIRGINIA CREDIT UNION, INC.	1	\$263,703.11	0.11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18% 0	\$0.00		Ш	\$0.0
<u> </u>	WESCOM CREDIT UNION	2	\$557,664.72	0.24% 0	\$0.00	NA	0	\$0.0
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12% 0	\$0.00	NA	0	\$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98		·		Н	\$0.0
<u> </u>	WORLD SAVINGS BANK	7	1))	0.78% 0	· ·		-	\$0.0
	Unavailable	102	\$26,738,978.38	11.35% 0	+		-	\$0.0
Total		974	\$235,214,054.71	100% 0	\$0.00	<u> </u>	0	\$0.0
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17% 0	·		Ш	\$0.0
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$396,373.19	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	48	\$15,232,405.60	3.86% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36% 0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA	2	\$446,132.17	0.11% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	11	\$2,862,571.44		\$0.00	NA 0 \$0.0
BANK MUTUAL	4	\$923,582.40	0.23% 0	\$0.00	NA 0 \$0.0
BANK OF AMERICA NA	38	\$19,076,186.78	4.83% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII	14	\$4,715,301.91	1.19% 0	\$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$375,154.91	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	39	\$10,013,427.66		\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$230,319.73	0.06% 0	\$0.00	NA 0 \$0.0
BANK-FUND STAFF	1	·			
FEDERAL CREDIT UNION	1	\$603,596.57	0.15% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	6	\$2,087,337.53	0.53% 0	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT	J				
UNION	1	\$382,148.65	0.1% 0	\$0.00	NA 0 \$0.0
BNY MORTGAGE					
COMPANY, LLC	1	\$211,843.94	0.05% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES	4.4	Φ2.40C.000.CC	0.00%	φο οο	NTA CODO
CREDIT UNION	14	\$3,496,998.66	0.89% 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST	3	¢022.422.00	0.24% 0	\$0.00	NAOGOG
COMPANY THE	3	\$932,423.89	0.24% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$256,748.18	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING,	1	\$194,963.90	0.05% 0	\$0.00	NA 0 \$0.0
LLC	1	\$194,903.90	0.03%0	\$0.00	NAU \$0.0
CENTRAL BANK OF PROVO	1	\$392,692.75	0.1% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE	3	\$717,888.80	0.18% 0	\$0.00	NA 0 \$0.0
COMPANY	3	Ψ/17,000.00	0.10700	Φ0.00	11Α Ο ΦΟ.
CENTRAL ONE FEDERAL	1	\$193,270.57	0.05% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		Ψ175,210.51	0.03 % 0	φ0.00	111 ο φο.ο
CENTRAL PACIFIC HOME	2	\$450,226.66	0.11% 0	\$0.00	NA 0 \$0.0
LOANS		ψ :e 0, == 0.00	0.117,6	Ψ 0.00	1,110,000
CENTRIS FEDERAL CREDIT	3	\$652,730.16	0.17% 0	\$0.00	NA 0 \$0.0
UNION					
CHARTER BANK	1	\$186,854.78		\$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$479,414.32	0.12% 0	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK, FSB -	127	\$36,537,070.73	9.25% 0	\$0.00	NA 0 \$0.0
DEDICATED CHANNEL		, ,===,,===		,	
CITIZENS FIRST	13	\$3,058,170.61	0.77% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC					
CITIZENS FIRST NATIONAL	4	\$931,738.91	0.24% 0	\$0.00	NA 0 \$0.0
BANK CITIZENS FIRST NATIONAL					
BANK OF STORM LAKE	1	\$255,964.16	0.06% 0	\$0.00	NA 0 \$0.0
					- -
CITIZENSFIRST CREDIT UNION	1	\$197,529.07	0.05% 0	\$0.00	NA 0 \$0.0
CITYWIDE MORTGAGE					++-
COMPANY	1	\$228,758.97	0.06% 0	\$0.00	NA 0 \$0.0
COMMUNITY CENTRAL					
BANK	1	\$207,066.34	0.05% 0	\$0.00	NA 0 \$0.0
 · · · · ·					

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	38	\$9,723,482.55	2.46% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$388,591.31	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$2,458,969.28	0.62% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,141,349.75	0.29% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$172,306.53	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$179,855.40	0.05% 0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$374,528.34	0.09% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$228,459.63	0.06% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$1,025,829.13	0.26% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	4	\$1,015,517.76	0.26% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	29	\$6,875,347.81	1.74% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09% 0	\$0.00			\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23% 0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$337,717.73	0.09% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$3,323,965.87	0.84% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$422,719.44	0.11% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31% 0	\$0.00		_	\$0.0
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$198,416.82	0.05% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	8	\$2,254,085.00	0.57% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	9	\$2,804,783.09	0.71% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	4	\$1,064,532.21	0.27% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05% 0	\$0.00	NA	0	\$0.0
	2	\$389,660.91	0.1% 0	\$0.00	NA	0	\$0.0

IRWIN UNION BANI TRUST COMPANY	K AND								
JAMES B. NUTTER A COMPANY	AND	4	\$1,070,808.59	0.27%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FE	DERAL 1	8	\$4,420,509.97	1.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL UNION	CREDIT 22	2	\$6,093,759.53	1.54%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BAN TRUST	K &	1	\$182,530.19	0.05%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDI	ΓUNION :	5	\$1,035,217.85	0.26%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	,	2	\$416,888.28	0.11%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS FSB	BANK,	1	\$411,879.13	0.1%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLI FEDERAL CREDIT U		5	\$1,601,244.62	0.41%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS	BANK	2	\$364,553.54	0.09%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC		1	\$253,339.44	0.06%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5′	7	\$14,881,380.15	3.77%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS TRADERS TRUST CO		1	\$488,573.10	0.12%		\$0.00			\$0.0
MARQUETTE BANK		4	\$1,134,665.25	0.29%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS FINANCE AGENCY	IOUSING	4	\$910,609.41	0.23%		\$0.00			\$0.0
MEMBERS MORTGA COMPANY INC.	AGE 29	.9	\$8,383,133.97	2.12%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGA SERVICES, LLC	AGE	1	\$186,479.30	0.05%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK NATIONAL ASSOCI		2	\$459,830.66	0.12%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTG COMPANY, LLC	ΔGE	7	\$11,057,891.34	2.8%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH B. TRUST CO., FSB	ANK &	2	\$1,087,990.74	0.28%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUN SAVINGS BANK	TY	1	\$316,059.85	0.08%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALL FEDERAL CREDIT U		1	\$243,983.07	0.06%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA		1	\$460,794.34	0.12%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK		2	\$764,982.72	0.19%		\$0.00			\$0.0
MISSION FEDERAL UNION	CREDIT 10	0	\$2,992,784.56	0.76%	0	\$0.00			\$0.0
MORTGAGE ACCES CORP.DBA WEICHE FINANCIAL SERVIC	RT :	2	\$981,968.06	0.25%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERIO CREDIT UNION	CA	4	\$876,079.81	0.22%	0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,936.82	0.05% 0	\$0.00	NA	0 \$	0.0
MT. MCKINLEY BANK	1	\$273,436.57	0.07% 0	\$0.00	NA	0.5	50.0
NASA FEDERAL CREDIT		·					
UNION	2	\$536,179.21	0.14% 0	\$0.00	NA	0 \$	60.0
NATIONAL COOPERATIVE	2	¢575 507 51	0.150/.0	¢0.00	NIA	Λ d	
BANK, N.A.	2	\$575,597.51	0.15% 0	\$0.00	NA	03	50.0
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	14	\$3,599,200.15	0.91% 0	\$0.00	NA	0 \$	0.0
MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE		4.5.00.4.0.4.5.7	. ==				
MORTGAGE COMPANY -	26	\$6,984,942.65	1.77% 0	\$0.00	NA	0 \$	60.0
DEDICATED CHANNEL						+	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1% 0	\$0.00	NA	0 \$	0.0
NL INC.	4	\$1,533,248.26	0.39% 0	\$0.00	NA	Λ ¢	20.0
NORTH SHORE BANK, A	+ 4						
CO-OPERATIVE BANK	1	\$198,618.27	0.05% 0	\$0.00	NA	0 \$	0.0
NORTHWEST FEDERAL			0.70.4	40.00			
CREDIT UNION	11	\$3,110,907.54	0.79% 0	\$0.00	NA	0 \$	60.0
NORTHWEST PLUS CREDIT	1	¢229.764.41	0.060/.0	\$0.00	NIA	Λ d	
UNION	1	\$238,764.41	0.06% 0	\$0.00	NA	03	0.0
NORTHWESTERN	6	\$1,167,163.64	0.3% 0	\$0.00	NA	Λ \$	so o
MORTGAGE COMPANY	0	\$1,107,103.04	0.5 70 0	φ0.00	IVA	υψ	0.0
OAK TRUST AND SAVINGS	1	\$411,758.59	0.1% 0	\$0.00	NA	0.\$	so o
BANK		ψ111,750.59	0.170 0	φσ.σσ	1111	0 4	
OREGON FIRST	_	φ1.55 π .600.0 π	0.20210	Φ0.00	27.4	0.4	
COMMUNITY CREDIT	5	\$1,557,608.07	0.39% 0	\$0.00	NA	0 \$	50.0
UNION ORNL FEDERAL CREDIT							
UNION	1	\$242,268.62	0.06% 0	\$0.00	NA	0 \$	0.0
PACIFIC COMMUNITY						t	
CREDIT UNION	1	\$382,661.05	0.1% 0	\$0.00	NA	0 \$	0.0
PACIFIC NW FEDERAL		4.7.5.7.5.1.1.	0.120	40.00		<u>_</u>	
CREDIT UNION	2	\$456,564.44	0.12% 0	\$0.00	NA	υ\$	0.0
PANHANDLE STATE BANK	5	\$1,277,860.84	0.32% 0	\$0.00	NA	0 \$	0.0
PARTNERS FEDERAL	1	\$200 222 60		\$0.00	NI A	O d	20.0
CREDIT UNION		\$398,232.60	0.1% 0	\$0.00	NA	υ \$	ou.U
PATELCO CREDIT UNION	3	\$1,086,266.16	0.28% 0	\$0.00	NA	0\$	0.0
PAWTUCKET CREDIT	1	\$180,947.75	0.05% 0	\$0.00	NA	0 \$	SO 0
UNION	1	Ψ100,7π1.13	0.05 /0 0	Ψ0.00	11/1	0 4	,0.0
PENTAGON FEDERAL	1	\$313,468.61	0.08% 0	\$0.00	NA	0.5	0.0
CREDIT UNION		·					
PEOPLES BANK	4	\$953,130.06	0.24% 0	\$0.00	NA	υ\$	50.0
PHH MORTGAGE	2	\$711,357.13	0.18% 0	\$0.00	NA	0 \$	0.0
CORPORATION DOLLGE AND FIRE FEDERAL						+	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13% 0	\$0.00	NA	0 \$	0.0
CREDIT UNION	1						

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	LISH & SLAVIC FEDERAL EDIT UNION	1	\$397,103.01	0.1% 0	\$0.00	NA	0.5	\$0.0
PRO	OVIDENT CREDIT UNION	1	\$610,429.14	0.15% 0	\$0.00	NA	0	\$0.0
PRO BA	OVIDENT SAVINGS NK	1	\$302,012.19	0.08%	\$0.00	NA	0.5	\$0.0
QU.	ALSTAR CREDIT UNION	4	\$984,392.65	0.25% 0	\$0.00	NA	0.5	\$0.0
RA.	BOBANK, N.A.	12	\$3,076,011.09	0.78% 0	\$0.00	NA	0.5	\$0.0
RB:	S CITIZENS, NA	1	\$484,776.73	0.12% 0	\$0.00	NA	0	\$0.0
	OSTONE FEDERAL EDIT UNION	27	\$5,867,507.64	1.49% 0	\$0.00	NA	0.5	\$0.0
REI	DWOOD CREDIT UNION	1	\$266,208.27	0.07% 0	\$0.00	NA	0.5	\$0.0
RIV	ERHILLS BANK	1	\$198,991.76	0.05% 0	\$0.00	NA	0.5	\$0.0
RIV	ERHILLS BANK, N.A.	1	\$195,828.26	0.05% 0	\$0.00	NA	0.5	\$0.0
	ERMARK COMMUNITY EDIT UNION	1	\$197,120.16	0.05% 0	\$0.00	NA	0.5	\$0.0
	BINS FEDERAL CREDIT ION	1	\$174,077.67	0.04% 0	\$0.00	NA	08	\$0.0
	CKLAND TRUST MPANY	1	\$256,807.19	0.07% 0	\$0.00	NA	0.5	\$0.0
	CRAMENTO CREDIT ION	9	\$2,065,030.90	0.52% 0	\$0.00	NA	0.5	\$0.0
	LEM FIVE MORTGAGE MPANY, LLC	2	\$454,692.03	0.12% 0	\$0.00	NA	0.5	\$0.0
	N FRANCISCO FIRE EDIT UNION	1	\$337,648.14	0.09% 0	\$0.00	NA	0.5	\$0.0
	HOOLS FINANCIAL EDIT UNION	7	\$1,885,151.14	0.48% 0	\$0.00	NA	0.5	\$0.0
	HOOLSFIRST FEDERAL EDIT UNION	24	\$6,804,257.42	1.72% 0	\$0.00	NA	0.5	\$0.0
	ARONVIEW FEDERAL EDIT UNION	4	\$852,170.00	0.22% 0	\$0.00	NA		
SHO	OSHONE FIRST BANK	9	\$2,482,522.69	0.63% 0	\$0.00	NA	0.5	\$0.0
SO	UND COMMUNITY BANK	1	\$216,812.73	0.05% 0	\$0.00	NA	0.5	\$0.0
	UTHERN BANK & TRUST MPANY	3	\$705,129.15	0.18% 0	\$0.00	NA	0.5	\$0.0
SPE	ENCER SAVINGS BANK	1	\$196,977.51	0.05% 0	\$0.00	NA	0.5	\$0.0
	RIT OF ALASKA DERAL CREDIT UNION	1	\$249,979.47	0.06% 0	\$0.00	NA	0.5	\$0.0
	ANNE'S OF FALL RIVER EDIT UNION	1	\$179,816.70	0.05% 0	\$0.00	NA	0.5	\$0.0
	JAMES MORTGAGE RPORATION	1	\$193,316.39	0.05% 0	\$0.00	NA	0 5	\$0.0
	MARYS BANK	2	\$405,019.33	0.1% 0	\$0.00	NA	0	\$0.0
	ANDARD PACIFIC RTGAGE, INC.	2	\$474,705.06	0.12% 0	\$0.00	NA		
	ATE BANK OF COKATO	2	\$563,062.30	0.14% 0	\$0.00	NA	0.9	\$0.0
		1	\$242,141.43	0.06% 0	\$0.00	NA		

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STATE BANK OF SOUTHERN UTAH						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	4	\$2,100,201.49	0.53% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	5	\$1,202,581.38	0.3% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$176,685.74	0.04% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51% 0	\$0.00	NA 0	\$0.0
THE PEOPLES BANK	1	\$218,433.03	0.06% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69% 0	\$0.00	NA 0	\$0.0
THUNDER BANK	3	\$553,108.12	0.14% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$224,561.47	0.06% 0	\$0.00	NA 0	\$0.0
UNITED BANK, N.A.	1	\$220,540.57	0.06% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$177,610.43	0.04% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$243,079.53	0.06% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	11	\$3,162,295.67	0.8% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$362,118.73	0.09% 0	\$0.00	NA 0	\$0.0
WALLICK AND VOLK INC.	1	\$358,146.74	0.09% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21% 0	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	1	\$238,203.46	0.06% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05% 0	\$0.00	NA 0	\$0.0
WESCOM CREDIT UNION	1	\$358,806.47	0.09% 0	\$0.00	NA 0	\$0.0

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

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	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25%	0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	9	\$4,355,879.20	2.37%	0	\$0.00	NA	0.0
	Unavailable	192	\$49,412,303.18	26.83%	0	\$0.00	NA	0.0
Total		724	\$184,150,801.65	100%	0	\$0.00	(0 \$0.0
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	0	\$0.00	NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	14	\$3,831,291.63	2.32%	0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03%	0	\$0.00	NA	0.0\$
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA	0\$0.0
	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA	0.0\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	o	\$0.00	NA	0 \$0.0
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00	NA	0 \$0.0
	GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA	0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93	0.17%	0	\$0.00	NA	0 \$0.0
	NEW ALLIANCE BANK	3	\$597,481.64	0.36%	0	\$0.00	NA	0.0\$
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56%	0	\$0.00	NA	0\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$435,680.19	0.26%	0	\$0.00	NA	0.0\$
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7%	0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$384,523.89	0.23%	0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46%	0	\$0.00		0 \$0.0
	WELLS FARGO BANK, N.A.	10	\$4,636,382.16	2.81%		\$0.00		0 \$0.0
	Unavailable	97	\$30,372,384.96	18.39%	\vdash	\$0.00		0 \$0.0
Total		612	\$165,149,947.81	100%	U	\$0.00	(0 \$0.0
31416VT20	ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9%	0	\$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	0	\$0.00	NA	0 \$0.0

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Total		119	\$64,118,391.73	100%	0	\$0.00		9	0.0
	Unavailable	82	\$44,263,086.66	69.03%	f	\$0.00	NA	_	
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%		\$0.00	NA		
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%	0	\$0.00	NA	3	0.0
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	0	\$0.00	NA		
31416VT46	CITIMORTGAGE, INC.	1	\$475,530.81	0.74%	0	\$0.00	NA	3	0.0
Total		332	\$13,274,605.44	100%	U	\$0.00		υ \$	0.0
T-4-1	Unavailable	63	\$3,049,365.22	22.97%	f	\$0.00	NA	_	
	WELLS FARGO BANK, N.A.	6	\$793,990.87	5.98%	$\boldsymbol{ au}$	\$0.00	NA	_	
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	Н	\$0.00	NA	_	
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%		\$0.00	NA		
	BANK RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA	0.\$	0.0
	RIDGEWOOD SAVINGS	2	\$51,355.09	0.39%	0	\$0.00	NA	0 \$	0.0
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA	0 \$	0.0
	PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA	0\$	0.0
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0	\$0.00	NA	0 \$	0.0
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%		\$0.00	NA		
 	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	NA	2.0	0.0
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.13%		\$0.00	NA NA		
	INC. LA GRANGE STATE BANK	1	\$19,313.61	0.15%	Ш	\$0.00	NA	_	
	CHANNEL K HOVNANIAN MORTGAGE	1	\$25,381.74	0.19%	0	\$0.00	NA	0 \$	0.0
	ENTERPRISES INC. HOMESIDE DEDICATED	39	\$948,091.17	7.14%	0	\$0.00	NA	0 \$	0.0
	HOMEOWNERS MORTGAGE	2	\$135,827.04	1.02%		\$0.00	NA		
	SAVINGS BANK FRANKLIN BANK, SSB	1	\$32,561.32 \$278,700.16	0.25% 2.1%	Ц	\$0.00	NA NA	_	
	FIRST SECURITY FEDERAL	0	·						
	COUNTRYWIDE HOME LOANS, INC. FIFTH THIRD BANK	15	\$740,801.99 \$144,172.52	5.58%	Ш	\$0.00 \$0.00	NA NA	_	
	COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	0	\$0.00	NA	0 \$	0.0
	CITIMORTGAGE, INC.	10	\$274,857.82	2.07%		\$0.00	NA	_	
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	0	\$0.00	NA	0 \$	0.0
	CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA	0 \$	0.0

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31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0	\$0.00	NΔ	n	\$0.0
51410 / 101	ENT FEDERAL CREDIT	1	\$376,353.81	3.8%					\$0.0
	UNION	1	\$370,333.81	3.6%	U	\$0.00	INA	٢	φυ.υ
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0	\$0.00	NA	0	\$0.0
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	5	\$2,172,488.04	21.94%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,320,571.04	33.55%	0	\$0.00	NA	0	\$0.0
Total		20	\$9,899,827.22	100%	0	\$0.00		0	\$0.0
31416VT79	ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,069,169.34	7.88%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$421,261.58	3.11%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73%	0	\$0.00	NA	0	\$0.0
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$411,781.21	3.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,107,888.99	15.54%	0	\$0.00	NA	0	\$0.0

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Total		35	\$13,562,721.58	100% 0	\$0.00	0 \$0.0
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52% 0	\$0.00	NA 0 \$0.0
	ARK MORTGAGE, INC.	1	\$420,209.21	1.06% 0	\$0.00	NA 0 \$0.0
	BANK OF HAWAII	15	\$4,288,358.45	10.85% 0	\$0.00	NA 0 \$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6% 0	\$0.00	NA 0 \$0.0
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37% 0	\$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97% 0	\$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92% 0	\$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24% 0	\$0.00	NA 0 \$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32% 0	\$0.00	NA 0 \$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28% 0	\$0.00	NA 0 \$0.0
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43% 0	\$0.00	NA 0 \$0.0
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66% 0	\$0.00	NA 0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35% 0	\$0.00	NA 0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92% 0	\$0.00	NA 0 \$0.0
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65% 0	\$0.00	NA 0 \$0.0
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01% 0	\$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC.	3	\$1,355,595.18	3.43% 0	\$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12% 0	\$0.00	NA 0 \$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$407,851.49	1.03% 0	\$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$360,134.49	0.91%	\$0.00	NA 0 \$0.0
	Unavailable	10	\$4,989,974.88	12.66% 0	\$0.00	NA 0 \$0.0
Total		99	\$39,517,135.02	100% 0	\$0.00	0 \$0.0
31416VT95	ALLIED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66% 0	\$0.00	NA 0 \$0.0
	BANK OF HAWAII	50	\$14,018,620.18	23.29% 0	\$0.00	
		1	\$507,152.97	0.84% 0	\$0.00	NA 0 \$0.0

	BANKERS FINANCIAL GROUP INC.						
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26% 0	\$0.00	NA (\$0.0
	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28% 0	\$0.00	NA	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21% 0	\$0.00	NA	\$0.0
	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26% 0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$531,516.85	0.88% 0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64% 0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27% 0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$406,001.27	0.67% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$1,034,872.42	1.73% 0	\$0.00	NA	_
Total		159	\$60,201,573.79	100% 0	\$0.00	0	\$0.0
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$824,056.53	0.41%	\$0.00	NA	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18% 0	\$0.00	NA	\$0.0
	1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21% 0	\$0.00	NA	\$0.0
	AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53% 0	\$0.00	NA	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$160,029.06	0.08% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,382.43	0.25% 0	\$0.00	NA	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$327,971.13	0.16% 0	\$0.00	NA	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13% 0	\$0.00	NA	\$0.0
	BANK OF AMERICA NA	1	\$189,828.32	0.09% 0	\$0.00	NA (\$0.0
	BANK OF HAWAII	1	\$363,986.25	0.18% 0	\$0.00	NA (
	BANK OF STANLY	1	\$218,484.71	0.11% 0	\$0.00	NA	\$0.0

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	ER CREDIT UNION	1	\$339,506.99	0.17% 0	\$0.00	NA	.0	\$0.0
	OPS GATE DENTIAL MORTGAGE T	4	\$951,266.83	0.47% 0	\$0.00	NA	0	\$0.0
	KHAWK CREDIT	1	\$208,770.93	0.1% 0	\$0.00	NA	. 0	\$0.0
	MORTGAGE PANY, INC.	1	\$42,071.29	0.02% 0	\$0.00	NA	. 0	\$0.0
	NG EMPLOYEES IT UNION	2	\$655,066.21	0.33% 0	\$0.00	NA	0	\$0.0
BSI FI INC.	NANCIAL SERVICES,	1	\$212,651.18	0.11% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ORATION	2	\$407,882.90	0.2% 0	\$0.00	NA	. 0	\$0.0
	EX HOME EQUITY PANY, LLC	3	\$631,045.38	0.31% 0	\$0.00		0	\$0.0
	RAL STATE BANK	1	\$164,562.15		\$0.00	1	_	\$0.0
	RAL TRUST BANK	1	\$162,141.38		\$0.00	1	1	\$0.0
CHAR	TER BANK	1	\$189,159.27	0.09% 0	\$0.00	1	_	\$0.0
	E HOME FINANCE	4	\$1,206,406.35	0.6% 0	\$0.00	NA	0	\$0.0
	Y CHASE BANK, FSB - CATED CHANNEL	18	\$4,553,410.63	2.26% 0	\$0.00	NA	0	\$0.0
CITIZ BANK	ENS FIRST NATIONAL	1	\$209,101.56	0.1% 0	\$0.00	NA	. 0	\$0.0
CITIZ BANK	ENS UNION SAVINGS	1	\$316,777.56	0.16% 0	\$0.00	NA	.0	\$0.0
COLU LLC	MBIA HOME LOANS,	1	\$223,279.05	0.11% 0	\$0.00	NA	. 0	\$0.0
COM! BANK	MUNITY SECURITY	2	\$392,370.61	0.19% 0	\$0.00	NA	0	\$0.0
CRED CO.	IT UNION MORTGAGE	1	\$170,390.34	0.08% 0	\$0.00	NA	0	\$0.0
	RT SCHOOLS RAL CREDIT UNION	21	\$4,466,507.09	2.22% 0	\$0.00	NA	. 0	\$0.0
DPS C	CREDIT UNION	1	\$190,538.32	0.09% 0	\$0.00	NA	0	\$0.0
DUPA	GE CREDIT UNION	1	\$199,068.40	0.1% 0	\$0.00	NA	0	\$0.0
EXTR	ACO MORTGAGE	1	\$207,935.13	0.1% 0	\$0.00	NA	0	\$0.0
FIFTH CHAN	I THIRD - DEDICATED INEL	12	\$2,508,967.94	1.25% 0	\$0.00	NA	.0	\$0.0
FIFTH	I THIRD BANK	16	\$3,288,432.00	1.63% 0	\$0.00	NA	0	\$0.0
FIRST UNIO	' AMERICAN CREDIT N	1	\$190,511.44	0.09% 0	\$0.00	NA	0	\$0.0
FIRST	CITIZENS BANK & T COMPANY OF SC	2	\$502,671.65	0.25% 0	\$0.00	NA	0	\$0.0
FIRST UNIO	COMMUNITY CREDIT N ABN OREGON FIRST MUNITY CREDIT	4	\$830,913.78	0.41% 0	\$0.00	NA	. 0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09% 0	\$0.00	NA 0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$219,570.73	0.11% 0	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE	1				
CORPORATION	2	\$411,877.22	0.2% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK O	F 3	\$681,944.34	0.34% 0	\$0.00	NA 0 \$0.0
GRANT PARK		·	0.45~		
FIRST PENN BANK	1	\$344,699.55	0.17% 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	7	\$1,398,014.10	0.69% 0	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB	2	\$384,181.14	0.19% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE					
CORP.	12	\$2,917,135.70	1.45% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	1	\$289,639.18	0.14% 0	\$0.00	NA 0 \$0.0
FULTON BANK	1	\$173,897.18	0.09% 0	\$0.00	NA 0 \$0.0
GATEWAY BUSINESS BAN	K 4	\$818,357.45	0.41% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24% 0	\$0.00	NA 0 \$0.0
GILPIN FINANCIAL					
SERVICES, INC	1	\$179,122.67	0.09% 0	\$0.00	NA 0 \$0.0
GMAC MORTGAGE					
CORPORATION	67	\$15,402,756.52	7.64% 0	\$0.00	NA 0 \$0.0
GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08% 0	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT	2	\$430,872.78	0.21% 0	\$0.00	NA 0 \$0.0
UNION		Φ430,672.76	0.21%0	\$0.00	NA 0 50.0
GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA	2	¢512.071.00	0.2607.0	\$0.00	NA 0 \$0.0
MORTGAGE SERVICES	3	\$513,871.00	0.26% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27% 0	\$0.00	NA 0 \$0.0
HARWOOD STREET	6	\$1,131,198.65	0.56% 0	\$0.00	NA 0 \$0.0
FUNDING I, LLC	0	φ1,131,170.03	0.50%0	φυ.υυ	14АОФО.С
HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02% 0	\$0.00	NA 0 \$0.0
HIBERNIA NATIONAL BAN	IK 1	\$219,893.84	0.11% 0	\$0.00	NA 0 \$0.0
		·	0.11% 0		
HOMESTALE NATIONAL	6	\$1,515,187.27	0.73%0	\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06% 0	\$0.00	NA 0 \$0.0
HSBC BANK USA,	2	\$624,355.69	0.31% 0	\$0.00	NA 0 \$0.0
NATIONAL ASSOCIATION		\$ 2 1,222.07	3.2170	40.00	11110000
HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89% 0	\$0.00	NA 0 \$0.0

HUMBOLDT BANK	1	\$39,345.32	0.02% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$708 /30 /0	0.4%0	\$0.00	NΔ	٥	\$0.0
CORPORATION		·					
	1	\$263,454.94	0.13% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$181,666.98	0.09% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$175,176.58	0.09% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$221,461.99	0.11% 0	\$0.00			
LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING	1	\$250,709.98	0.12% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	7	\$1,369,634.14	0.68% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,	1	\$214,029.16	0.11% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$312,264.72	0.15% 0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4% 0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18% 0	\$0.00	NA	0	<u>\$0</u> .0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METROPOLITAN CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSION HILLS MORTGAGE CORPORATION MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC NATIONAL CITY	INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METROPOLITAN CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. 1 MISSION HILLS MORTGAGE CORPORATION 3 DBA MEFC MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC 2 NATIONAL CITY 18	INDEPENDENT BANK	INDEPENDENT BANK	INDEPENDENT BANK CORPORATION S0.00 S0.00 S0.00 INVESTORS SAVINGS BANK S263,454,94 0.13% S0.00 S0.0	INDEPENDENT BANK CORPORATION SO.00 NA	INDEPENDENT BANK CORPORATION S0.00 NA 0 S0.00 NA 0 INVESTORS SAVINGS BANK 1 \$263,454,94 0.13% 0 \$0.00 NA 0 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S

NATIONSTAR MORTGAGE, LLC	3	\$710,566.30	0.35% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,481,513.40	1.23% 0	\$0.00	NA	0 \$0.0
NEW ALLIANCE BANK	1	\$237,735.52	0.12% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,421.05	0.09% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$610,127.38	0.3% 0	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE INC.	1	\$253,050.76	0.13% 0	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$204,368.11	0.1% 0	\$0.00	NA	0 \$0.0
OPTEUM FINANCIAL SERVICES, LLC	3	\$727,157.20	0.36% 0	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$221,695.09	0.11% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$176,150.40	0.09% 0	\$0.00	NA	0 \$0.0
PINNACLE FINANCIAL CORPORATION	1	\$178,775.62	0.09% 0	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$251,845.92	0.12% 0	\$0.00	NA	0 \$0.0
PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01% 0	\$0.00		0 \$0.0
PUTNAM SAVINGS BANK	1	\$280,090.22	0.14% 0	\$0.00	NA	0 \$0.0
REPUBLIC BANK	3	\$702,925.19	0.35% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$44,053.94	0.02% 0	\$0.00		0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47% 0	\$0.00		0 \$0.0
SAXON MORTGAGE INC.	6	\$1,173,676.83	0.58% 0	\$0.00	NA	0 \$0.0
SELF HELP VENTURES FUND	2	\$99,137.34	0.05% 0	\$0.00	NA	0 \$0.0
SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21% 0	\$0.00		0 \$0.0
ST. MARYS BANK	1	\$170,682.76	0.08% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02% 0	\$0.00		0 \$0.0
STEARNS LENDING, INC.	2	\$495,557.09	0.25% 0	\$0.00	NA	0 \$0.0
STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06% 0	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	39	\$10,393,846.44	5.16% 0	\$0.00	NA	0 \$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1% 0	\$0.00	NA	0 \$0.0
THE GRANGE BANK	1	\$216,684.47 \$171,699.26	0.11% 0 0.09% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0

	TOPLINE FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	0	\$0.00	NA 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36	0.09%	0	\$0.00	NA 0	\$0.0
	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60	0.19%	0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09%	0	\$0.00	NA 0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	0	\$0.00	NA 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96	0.12%	0	\$0.00	NA 0	\$0.0
_	Unavailable	355	\$77,979,415.72	38.76%	0	\$0.00	NA 0	
Total		899	\$201,499,668.28	100%	0	\$0.00	0	\$0.0
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA 0	\$0.0
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA 0	\$0.0
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0	\$0.00	NA 0	\$0.0
	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA 0	\$0.0

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	Unavailable	269	\$64,018,541.67	66.28%			0 \$0.0
Total		418	\$96,591,756.50	100%	0 \$0.0	00	0 \$0.
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31416VTC8	BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%			0 \$0.
	CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18%	 		0 \$0.
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0 \$0.0	00 NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0 \$0.0	00 NA	0 \$0.0
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	0 \$0.0		0 \$0.
	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	0 \$0.0	00 NA	0 \$0.
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	0 \$0.0	00 NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%			0 \$0.
	WELLS FARGO BANK, N.A.	3	\$977,028.50	2.21%			0 \$0.
	Unavailable	80	\$19,343,628.76	43.8%			0 \$0.
Total		183	\$44,155,121.31	100%	0 \$0.0	00	0 \$0.0
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31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%			0 \$0.0
	BANK OF AMERICA NA	2	\$352,026.12	5.36%	0 \$0.0	00 NA	0 \$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%	0 \$0.0		0 \$0.0
	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54%	0 \$0.0	00 NA	0 \$0.0
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%	0 \$0.0	00 NA	0 \$0.0
	FIFTH THIRD BANK	3	\$299,666.89	4.56%	0 \$0.0	00 NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	0 \$0.0	00 NA	0 \$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0 \$0.0	00 NA	0 \$0.0
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0 \$0.0	00 NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0 \$0.0	00 NA	0 \$0.0
	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16%	0 \$0.0	00 NA	0 \$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27%	0 \$0.0	00 NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0 \$0.0	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0 \$0.0	00 NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0 \$0.0	00 NA	0 \$0.0
	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0 \$0.0	NA	0 \$0.0

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79% (0 \$0.00	NA 0 \$0.0
	SAN DIEGO FUNDING	1	\$43,487.49	0.66%	0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64% (0 \$0.00	NA 0 \$0.0
	UNION PLANTERS BANK NA	2	\$67,756.35		0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$1,786,100.94	27.17% (0 \$0.00	NA 0 \$0.0
Total		50	\$6,572,038.21	100%		
					<u> </u>	
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99% (0 \$0.00	
	CITIMORTGAGE, INC.	1	\$176,783.03	4.73% (0 \$0.00	NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46	6.01%	0 \$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	3	\$227,613.93		·	
	Unavailable	13	\$2,412,805.07			
Total		25	\$3,734,392.95	100%	0 \$0.00	0 \$0.0
31416VTF1	ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17% (0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24%	0 \$0.00	NA 0 \$0.0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22			
	AF BANK	1	\$96,291.16	0.16% (0 \$0.00	NA 0 \$0.0
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	0 \$0.00	NA 0 \$0.0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31%	0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	0 \$0.00	NA 0 \$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1%	0 \$0.00	
	AMERICAN BANK, N.A.	2	\$24,086.43	0.04%	0 \$0.00	NA 0 \$0.0
	AMERICAN HOME FUNDING INC.	1	\$54,471.15	0.09%	0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08			
	AMERICAN SAVINGS BANK	3	\$92,356.18	0.15% (0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,173.97	0.48%	0 \$0.00	NA 0 \$0.0

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		T				
AMERICAN UNIFIED MORTGAGE, INC.	1	\$139,939.63	0.23% 0	\$0.00	NA 0	\$0.0
AMERICANA NATIONAL BANK	6	\$231,697.47	0.38% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$73,112.52	0.12% 0	\$0.00	NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2% 0	\$0.00	NA 0	\$0.0
BANK CENTER FIRST	5	\$191,088.59	0.31% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA NA	6	\$578,795.86	0.95% 0	\$0.00	NA 0	\$0.0
BANK OF LENOX	4	\$217,849.37	0.36% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	9	\$513,667.45	0.84% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48% 0	\$0.00	NA 0	\$0.0
BANKIOWA	2	\$50,557.35	$0.08\% \ 0$	\$0.00	NA 0	\$0.0
BANKWEST	1	\$42,362.60	0.07% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$79,173.22	0.13% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53% 0	\$0.00	NA 0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01% 0	\$0.00	NA 0	\$0.0
BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$248,924.15	0.41% 0	\$0.00		
CARROLLTON BANK	1	\$15,065.82	0.02% 0			
CENTRAL BANK OF PROVO	3	\$138,621.97	0.23% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43% 0	\$0.00		
CENTRAL PACIFIC BANK	6	\$672,117.76	1.1% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	2	\$77,663.41	0.13% 0	\$0.00		1
CENTRAL STATE BANK	3	\$98,661.24	0.16% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$34,331.96	0.06% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07% 0	\$0.00	NA 0	\$0.0

CITIZENS S	TATE BANK	1	\$37,602.62	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENS S CORTEZ	TATE BANK OF	1	\$85,737.30	0.14% 0	\$0.00	NA	0	\$0.0
CITY NATION SULPHUR S	ONAL BANK OF SPRINGS	1	\$20,904.79	0.03% 0	\$0.00	NA	0	\$0.0
CITYWIDE	BANK	4	\$379,896.84	0.62% 0	\$0.00	NA	0	\$0.0
CLINTON N	NATIONAL BANK	5	\$88,627.69	0.14% 0	\$0.00	NA	0	\$0.0
CLYDE SAY COMPANY	VINGS BANK	1	\$36,538.69	0.06% 0	\$0.00	NA	0	\$0.0
COLUMBIA	CREDIT UNION	2	\$192,880.29	0.32% 0	\$0.00	NA	0	\$0.0
	ARIVER BANK MBIA RIVER E GROUP	2	\$107,366.13	0.18% 0	\$0.00	NA	0	\$0.0
COMMERC BANK	IAL FEDERAL	2	\$147,543.39	0.24% 0	\$0.00	NA	0	\$0.0
COMMERC	IAL STATE BANK	21	\$746,102.20	1.22% 0	\$0.00	NA	0	\$0.0
COMMUNI' FUNDING, I	ΓΥ MORTGAGE LLC	3	\$279,071.59	0.46% 0	\$0.00	NA	0	\$0.0
COMMUNI' BANK	ΓΥ SAVINGS	4	\$107,710.47	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNI' BANK	ΓΥ SECURITY	1	\$45,394.41	0.07% 0	\$0.00	NA	0	\$0.0
CONTINEN CORPORAT	TAL CAPITAL TION	1	\$83,881.55	0.14% 0	\$0.00	NA	0	\$0.0
CORTRUST	BANK	3	\$113,390.41	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UN JOHNSON (1	\$48,153.88	0.08% 0	\$0.00	NA	0	\$0.0
DENALI ST	ATE BANK	1	\$64,009.07	0.1% 0	\$0.00	NA	0	\$0.0
FAA EMPLO UNION	OYEES CREDIT	1	\$32,658.68	0.05% 0	\$0.00	NA	0	\$0.0
FALL RIVE SAVINGS B	R FIVE CENTS ANK	1	\$67,225.83	0.11% 0	\$0.00	NA	0	\$0.0
FARMERS A MERCHAN' COMPANY		2	\$116,860.80	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY I DISCOUNT	DEPOSIT AND BANK	1	\$30,362.28	0.05% 0	\$0.00	NA	0	\$0.0
FINANCIAI CREDIT UN	L PARTNERS IION	1	\$148,882.11	0.24% 0	\$0.00	NA	0	\$0.0
FIRST AME UNION	RICAN CREDIT	1	\$16,409.07	0.03% 0	\$0.00	NA	0	\$0.0
FIRST ATLA	ANTIC FEDERAL IION	1	\$56,475.29	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CEN'	TURY BANK, NA	1	\$91,740.34	0.15% 0	\$0.00	NA	0	\$0.0
	ZENS BANK & MPANY OF SC	1	\$88,440.81	0.14% 0	\$0.00	NA	0	\$0.0
FIRST COM & TRUST	MUNITY BANK	1	\$39,718.51	0.06% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$90,681.78	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	. 52	\$4,087,424.68	6.69% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$347,858.41	0.57% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25% 0	\$0.00		Ш	\$0.0
FIRST INTERSTATE BANK	1	\$85,298.26	0.14% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$35,033.39	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37% 0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$73,918.32	0.12% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$217,600.29	0.36% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$218,053.08	0.36% 0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13% 0	\$0.00	NA	0 5	\$0.0
GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77% 0	\$0.00	NA	0 5	\$0.0
GREATER ATLANTIC BANK	1	\$46,138.91	0.08% 0	\$0.00	NA	0.5	\$0.0
GREENPOINT MORTGAGE	1	·					
FUNDING, INC.	1	\$114,523.32	0.19% 0	\$0.00	NA	OS	\$0.0
GTE FEDERAL CREDIT	7	\$258,116.35	0.42% 0	\$0.00	NA	0	0 O
UNION	/	\$236,110.33	0.42%0	\$0.00	INA	O 3	ֆՄ.Մ
GUARDIAN MORTGAGE	25	\$1,194,233.87	1.95% 0	\$0.00	NA	05	90 O
COMPANY INC.	23	Ψ1,174,233.07	1.75 /6 0	ψ0.00	1 1/1		φυ.υ
GUILD MORTGAGE	2	\$201,354.14	0.33% 0	\$0.00	NA	05	\$0.0
COMPANY		7_00,00		7 0 0 0			,
HANCOCK MORTGAGE	2	\$206,135.84	0.34% 0	\$0.00	NA	05	\$0.0
COMPANY	4	¢245 270 17	0.407.0	¢0.00	NT A	α	ተብ ብ
HAWAII NATIONAL BANK	3	\$245,279.17	0.4% 0	\$0.00	NA NA		
HIBERNIA NATIONAL BANK	3	\$217,277.83		\$0.00		_	
HILLTOP NATIONAL BANK	1	\$32,124.90	0.05% 0	\$0.00	NA	U	\$ U.U
HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19% 0	\$0.00	NA	0 5	\$0.0
HOME FEDERAL SAVINGS	1	\$53,131.85	0.09% 0	\$0.00	NA	0.5	\$0.0
BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7			,
HOME STAR MORTGAGE	1	\$141,664.38	0.23% 0	\$0.00	NA	0 5	\$0.0
SERVICES, LLC	2	Φ1.47.11.C 22	0.246/.0	Φ0.00	D.T.A.	0.6	ተለ ለ
HOME STATE BANK	3	\$147,116.22	0.24% 0	\$0.00			\$0.0
HOMEFEDERAL BANK	1	\$61,442.47	0.1% 0	\$0.00	NA	US	\$0.0
HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12% 0	\$0.00	NA	0 5	\$0.0
I-C FEDERAL CREDIT						+	
UNION	3	\$118,258.54	0.19% 0	\$0.00	NA	0 5	\$0.0
ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11% 0	\$0.00	NA	0	\$0 O
INTERNATIONAL BANK OF	<u> </u>	·					
COMMERCE	1	\$39,412.98	0.06% 0	\$0.00	NA	05	\$0.0
JEFFERSON CITY HIGHWAY	1	\$57,454.10	0.09% 0	\$0.00	NA	0.5	\$0.0
CREDIT UNION						4	
LEA COUNTY STATE BANK	2	\$36,181.20	0.06% 0	\$0.00	NA		
LEADER BANK, N.A.	3	\$241,830.69	0.4% 0	\$0.00	NA	O S	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL		40212725	4 0 7 2 1	d-0 0 -			.
BANK	14	\$824,370.85	1.35% 0	\$0.00	NA	O _S	\$0.0
LYONS MORTGAGE	1	¢1.42.260.00	0.2207.0	_የ ለ ለለ	B.T.A.	0	ተለ ለ
SERVICES, INC.	1	\$143,369.09	0.23% 0	\$0.00	NA	υŞ	ÞU.U
MARINE BANK MORTGAGE	3	\$133,311.93	0.22% 0	\$0.00	NA	٥	Ω Ω
SERVICES	3	φ133,311.93		φυ.υυ		4	
MCCLAIN BANK, N.A.	6	\$419,044.32	0.69% 0	\$0.00	NA	0 5	\$0.0
	9	\$631,508.90	1.03% 0	\$0.00	NA		

,							
MACK VALLEY	4	\$286,680.11	0.47% 0	\$0.00	NA	0	\$0.0
ΓLANTIC FEDERAL	3	\$482,217.76	0.79% 0	\$0.00	NA	0	\$0.0
	5	\$164,186.67	0.27% 0	\$0.00	NA	0	\$0.0
EST BANK OF	2	\$35,787.92	0.06% 0				
ΓUNION	2	\$228,812.52	0.37% 0	\$0.00	NA	0	\$0.0
	1	\$38,233.54	0.06% 0	\$0.00	NA	0	\$0.0
ANY L.L.C.	13	. , ,				Ш	
	3	\$259,642.36	0.42% 0	\$0.00	NA	0	\$0.0
DAN ASSOCIATION	1	. ,		•		Щ	
·	1	\$122,336.13	0.2% 0	\$0.00			
· ·	1	\$47,412.21	0.08% 0			т	
· ·	1	\$57,255.87	0.09% 0	\$0.00	NA	0	\$0.0
GS BANK	4	\$287,725.46	0.47% 0	\$0.00	NA	0	\$0.0
GAGE COMPANY	2	\$171,214.87	0.28% 0	\$0.00	NA	0	\$0.0
GAGE COMPANY -	1	\$112,732.67	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$165,548.03	0.27% 0	\$0.00			
OWN SAVINGS BANK	1	\$97,769.69	0.16% 0	\$0.00	NA	0	\$0.0
	1	\$174,421.65	0.29% 0	\$0.00			
	1	\$33,253.92	0.05% 0	\$0.00	NA	0	\$0.0
GAGE COMPANY	1	\$47,526.51	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$7,473.13	0.01% 0	\$0.00	NA	0	\$0.0
ERS FEDERAL ΓUNION	8	\$1,004,637.00	1.64% 0	\$0.00	NA	0	\$0.0
	2	\$52,272.53	0.09% 0	\$0.00	NA	0	\$0.0
	4	\$176,248.44	0.29% 0	\$0.00	NA	0	\$0.0
	7	\$496,629.48	0.81% 0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT JCKET CREDIT	NAL ASSOCIATION MACK VALLEY AL CREDIT UNION FLANTIC FEDERAL F UNION ENN BANK EST BANK OF ERN ILLINOIS EST FINANCIAL F UNION OLA NATIONAL ELL MORTGAGE ANY L.L.C. DN SAVINGS BANK ES FEDERAL SAVINGS DAN ASSOCIATION GAGE AMERICA, INC. FAGE CENTER, LLC FAGE MARKETS, LLC CKINLEY MUTUAL GS BANK NAL CITY GAGE COMPANY NWIDE ADVANTAGE GAGE COMPANY OUTH FEDERAL FATED CHANNEL OUTH FEDERAL GS BANK DWN SAVINGS BANK AR FINANCIAL FRATION IWEST GEORGIA INVESTERN GAGE COMPANY OOD COOPERATIVE THE COUNTY FERS FEDERAL TO UNION ON FEDERAL CREDIT 4 JCKET CREDIT 7	NAL ASSOCIATION MACK VALLEY AL CREDIT UNION FLANTIC FEDERAL F UNION ENN BANK ENN BANK EST BANK OF ENN ILLINOIS EST FINANCIAL F UNION OLA NATIONAL ELL MORTGAGE ANY LL.C. DN SAVINGS BANK S FEDERAL SAVINGS DAN ASSOCIATION GAGE CENTER, LLC GAGE MARKETS, LLC CKINLEY MUTUAL GS BANK NAL CITY GAGE COMPANY NWIDE ADVANTAGE GAGE COMPANY NOWN SAVINGS BANK 1 \$97,769.69 AR FINANCIAL 1 \$174,421.65 IWEST GEORGIA 1 \$33,253.92 IWESTERN GAGE COMPANY OOD COOPERATIVE 1 \$7,473.13 GE COUNTY EERS FEDERAL 8 \$1,004,637.00 TOTAL THE STATES AND THE STATES	NAL ASSOCIATION 4 \$286,680.11 0.47% 0 MACK VALLEY 4 \$286,680.11 0.47% 0 TLANTIC FEDERAL TO UNION 3 \$482,217.76 0.79% 0 ENN BANK 5 \$164,186.67 0.27% 0 ENN BANK OF RN ILLINOIS 2 \$335,787.92 0.06% 0 EST FINANCIAL TUNION 2 \$228,812.52 0.37% 0 OLA NATIONAL 1 \$38,233.54 0.06% 0 ELL MORTGAGE ANY L.C. 13 \$1,006,910.44 1.65% 0 DN SAVINGS BANK 3 \$259,642.36 0.42% 0 S FEDERAL SAVINGS DAN ASSOCIATION 1 \$29,091.10 0.05% 0 GAGE AMERICA, INC. 1 \$122,336.13 0.2% 0 GAGE CENTER, LLC 1 \$47,412.21 0.08% 0 GAGE MARKETS, LLC 1 \$57,255.87 0.09% 0 CKINLEY MUTUAL GES BANK 4 \$287,725.46 0.47% 0 NAL CITY GAGE COMPANY 2 \$171,214.87 0.28% 0 OUTH FEDERAL GES BANK 1 \$165,548.03 0.27% 0 <td>NAL ASSOCIATION Act CREDIT UNION 4 \$286,680.11 0.47% 0 \$0.00 ILANTIC FEDERAL I UNION 3 \$482,217.76 0.79% 0 \$0.00 ENN BANK 5 \$164,186.67 0.27% 0 \$0.00 ENN BANK 5 \$164,186.67 0.27% 0 \$0.00 SST BANK OF IRN ILLINOIS 2 \$35,787.92 0.06% 0 \$0.00 SST FINANCIAL I UNION 2 \$228,812.52 0.37% 0 \$0.00 OLA NATIONAL I SAR,233.54 0.06% 0 \$0.00 \$0.00 ELL MORTGAGE INC. I SI,006,910.44 1.65% 0 \$0.00 BAY LL.C. INC. I SI,006,910.44 1.65% 0 \$0.00 DN SAVINGS BANK SI,006,910.44 \$259,642.36 0.42% 0 \$0.00 SPEDERAL SAVINGS DAN ASSOCIATION I SURVEY \$29,091.10 0.05% 0 \$0.00 GAGE AMERICA, INC. I SI22,336.13 0.2% 0 \$0.00 GAGE AMERICA, INC. I SI22,336.13 0.2% 0 \$0.00 GAGE MARKETS, LLC I ST,255.87 0.09% 0 \$0.00 GAGE MARKETS, LLC I ST,255.87 0.09% 0 \$0.00</td> <td>NAL ASSOCIATION MACK VALLEY AL CREDIT UNION ILANTIC FEDERAL I UNION ILANTIC FEDERAL I UNION IN BANK S \$ \$164,186.67 0.27% 0 \$0.00 NA SST BANK OF IRN ILLINOIS SST BANK OF IRN ILLINOIS SST FINANCIAL I UNION OLA NATIONAL I \$38,233.54 0.06% 0 \$0.00 NA SELL MORTGAGE IN SLUCK IN SAVINGS BANK S \$259,642.36 0.42% 0 \$0.00 NA S FEDERAL SAVINGS DAN ASSOCIATION SAGE CENTER, ILC I \$47,412.11 0.08% 0 \$0.00 NA SAGE AMERICA, INC. I \$47,412.11 0.08% 0 \$0.00 NA SAGE CENTER, ILC I \$57,255.87 0.09% 0 \$0.00 NA NAL CITY GAGE COMPANY VALIC I \$112,732.67 0.18% 0 \$0.00 NA SARINGS BANK I \$97,769.69 0.16% 0 \$0.00 NA SARINGS BANK I \$174,421.65 0.29% 0 \$0.00 NA SARINANCIAL I \$174,421.65 0.29% 0 \$0.00 NA SARINGS BANK I \$174,421.65 0.29% 0 \$0.00 NA SARINGS BANK I \$174,421.65 0.29% 0 \$0.00 NA SARINGS BANK I \$174,421.65 0.29% 0 \$0.00 NA SARINANCIAL I \$1</td> <td>NAL ASSOCIATION MACK VALLEY AL CREDIT UNION ILANTIC FEDERAL I UNION ILANTIC FEDERAL I UNION SNN BANK S \$164,186.67 0.27% 0 \$0.00 NA 0 INN BANK SST BANK OF IRN ILLINOIS SST BANK OF IRN ILLINOIS SST FINANCIAL SST FINANCIAL SST BANK OF IRN ILLINOIS SST FINANCIAL SST FINANCIAL SST BANK OF IRN ILLINOIS IRN ILLINOIS IRN ILLINOIS SOLOO NAO IRN ILLINOIS IRN ILLIN</td>	NAL ASSOCIATION Act CREDIT UNION 4 \$286,680.11 0.47% 0 \$0.00 ILANTIC FEDERAL I UNION 3 \$482,217.76 0.79% 0 \$0.00 ENN BANK 5 \$164,186.67 0.27% 0 \$0.00 ENN BANK 5 \$164,186.67 0.27% 0 \$0.00 SST BANK OF IRN ILLINOIS 2 \$35,787.92 0.06% 0 \$0.00 SST FINANCIAL I UNION 2 \$228,812.52 0.37% 0 \$0.00 OLA NATIONAL I SAR,233.54 0.06% 0 \$0.00 \$0.00 ELL MORTGAGE INC. I SI,006,910.44 1.65% 0 \$0.00 BAY LL.C. INC. I SI,006,910.44 1.65% 0 \$0.00 DN SAVINGS BANK SI,006,910.44 \$259,642.36 0.42% 0 \$0.00 SPEDERAL SAVINGS DAN ASSOCIATION I SURVEY \$29,091.10 0.05% 0 \$0.00 GAGE AMERICA, INC. I SI22,336.13 0.2% 0 \$0.00 GAGE AMERICA, INC. I SI22,336.13 0.2% 0 \$0.00 GAGE MARKETS, LLC I ST,255.87 0.09% 0 \$0.00 GAGE MARKETS, LLC I ST,255.87 0.09% 0 \$0.00	NAL ASSOCIATION MACK VALLEY AL CREDIT UNION ILANTIC FEDERAL I UNION ILANTIC FEDERAL I UNION IN BANK S \$ \$164,186.67 0.27% 0 \$0.00 NA SST BANK OF IRN ILLINOIS SST BANK OF IRN ILLINOIS SST FINANCIAL I UNION OLA NATIONAL I \$38,233.54 0.06% 0 \$0.00 NA SELL MORTGAGE IN SLUCK IN SAVINGS BANK S \$259,642.36 0.42% 0 \$0.00 NA S FEDERAL SAVINGS DAN ASSOCIATION SAGE CENTER, ILC I \$47,412.11 0.08% 0 \$0.00 NA SAGE AMERICA, INC. I \$47,412.11 0.08% 0 \$0.00 NA SAGE CENTER, ILC I \$57,255.87 0.09% 0 \$0.00 NA NAL CITY GAGE COMPANY VALIC I \$112,732.67 0.18% 0 \$0.00 NA SARINGS BANK I \$97,769.69 0.16% 0 \$0.00 NA SARINGS BANK I \$174,421.65 0.29% 0 \$0.00 NA SARINANCIAL I \$174,421.65 0.29% 0 \$0.00 NA SARINGS BANK I \$174,421.65 0.29% 0 \$0.00 NA SARINGS BANK I \$174,421.65 0.29% 0 \$0.00 NA SARINGS BANK I \$174,421.65 0.29% 0 \$0.00 NA SARINANCIAL I \$1	NAL ASSOCIATION MACK VALLEY AL CREDIT UNION ILANTIC FEDERAL I UNION ILANTIC FEDERAL I UNION SNN BANK S \$164,186.67 0.27% 0 \$0.00 NA 0 INN BANK SST BANK OF IRN ILLINOIS SST BANK OF IRN ILLINOIS SST FINANCIAL SST FINANCIAL SST BANK OF IRN ILLINOIS SST FINANCIAL SST FINANCIAL SST BANK OF IRN ILLINOIS IRN ILLINOIS IRN ILLINOIS SOLOO NAO IRN ILLINOIS IRN ILLIN

k TRUST CKETT	2	\$20,094.94	0.03%	0	\$0.00	NA	0	\$0.0
GAGE, INC. OME 2	24	\$1,807,258.37	2.96%	0	\$0.00	NA	0	\$0.0
ON STATE	2	\$33,622.60	0.05%	0	\$0.00	NA	0	\$0.0
OF	1	\$13,228.72	0.02%	0	\$0.00	NA	0	\$0.0
	2	\$48,146.00	0.08%	0	\$0.00	NA	0	\$0.0
TE BANK	3	\$102,708.83	0.17%	0	\$0.00	NA	0	\$0.0
AVINGS	1	\$78,608.14	0.13%	0	\$0.00	NA	0	\$0.0
EDIT UNION	4	\$210,487.03	0.34%	0	\$0.00	NA	0	\$0.0
E	3	\$218,334.37	0.36%	0	\$0.00	NA	0	\$0.0
ANK	1	\$90,867.76	0.15%	0	\$0.00	NA	0	\$0.0
COMPANY	1	\$198,282.43		1	\$0.00			
NAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA	0	\$0.0
NGS BANK	1	\$20,815.36	0.03%	0	\$0.00	NA	0	\$0.0
	1	\$25,591.67	0.04%	0	\$0.00	NA	0	\$0.0
ANK AND Y	1	\$45,177.51	0.07%	0	\$0.00	NA	0	\$0.0
HWEST T UNION	1	\$51,172.11	0.08%	0	\$0.00	NA	0	\$0.0
RTGAGE 2	23	\$1,606,367.18	2.63%	0	\$0.00	NA	0	\$0.0
OF UNTY	3	\$121,383.42	0.2%	0	\$0.00	NA	0	\$0.0
GS BANK	1	\$63,561.29	0.1%	0	\$0.00	NA	0	\$0.0
GAGE	5	\$175,769.89	0.29%	0	\$0.00	NA	0	\$0.0
ΓATE BANK	1	\$47,774.12	0.08%	0	\$0.00	NA	0	\$0.0
CHOOLS	4	\$129,441.34	0.21%	0	\$0.00	NA	0	\$0.0
GROUP	7	\$527,014.88	0.86%	0	\$0.00	NA	0	\$0.0
NITY BANK	4	\$214,747.42	0.35%	0	\$0.00	NA	0	\$0.0
EDIT UNION	1	\$72,409.80	0.12%	0	\$0.00	NA	0	\$0.0
K AND Y	1	\$32,182.96	0.05%	0	\$0.00	NA	0	\$0.0
LINCOLN	2	\$110,390.79	0.18%	0	\$0.00	NA	0	\$0.0
NEW	1	\$50,156.50	0.08%	0	\$0.00	NA	0	\$0.0
	CKETT GAGE, INC. OME CON STATE OF TE BANK AVINGS CDIT UNION E ANK COMPANY NAL BANK IGS BANK IGS BANK IGS BANK ANK AND Y HWEST T UNION RTGAGE CATE BANK CHOOLS GROUP NITY BANK CDIT UNION K AND Y LINCOLN	CKETT 2 GAGE, INC. 24 CON STATE 2 DF 1 TE BANK 3 AVINGS 1 CDIT UNION 4 E 3 ANK 1 COMPANY 1 NAL BANK 3 IGS BANK 1 ANK AND 1 HWEST 1 T UNION 1 RTGAGE 23 OF 3 JNTY 3 GS BANK 1 CHOOLS 4 GROUP 7 NITY BANK 4 CDIT UNION 1 K AND 1 LINCOLN 2	GAGE, INC. OME 24 \$1,807,258.37 CON STATE 2 \$33,622.60 DF 1 \$13,228.72 2 \$48,146.00 TE BANK 3 \$102,708.83 AVINGS 1 \$78,608.14 BUIT UNION 4 \$210,487.03 E 3 \$218,334.37 ANK 1 \$90,867.76 COMPANY 1 \$198,282.43 NAL BANK 3 \$116,084.70 IGS BANK 1 \$20,815.36 ANK AND 1 \$45,177.51 HWEST 1 \$51,172.11 RTGAGE 23 \$1,606,367.18 DF UNION 2 \$121,383.42 DF UNTY 3 \$121,383.42 DF UNTY 3 \$121,383.42 GAGE 5 \$175,769.89 CATE BANK 1 \$47,774.12 CHOOLS 4 \$129,441.34 GROUP 7 \$527,014.88 NITY BANK 4 \$214,747.42 CHOOLS 4 \$129,441.34 GROUP 7 \$527,014.88 NITY BANK 4 \$214,747.42 CHOOLS 4 \$129,441.34 GROUP 7 \$527,014.88 NITY BANK 4 \$214,747.42 CHOOLS 4 \$129,441.34 CHOOLS 5 \$110,390.79 NEW 1 \$32,182.96	CKETT 2 \$20,094.94 0.03% GAGE, INC. 24 \$1,807,258.37 2.96% CON STATE 2 \$33,622.60 0.05% DF 1 \$13,228.72 0.02% 2 \$48,146.00 0.08% TE BANK 3 \$102,708.83 0.17% AVINGS 1 \$78,608.14 0.13% CDIT UNION 4 \$210,487.03 0.34% E 3 \$218,334.37 0.36% ANK 1 \$90,867.76 0.15% COMPANY 1 \$198,282.43 0.32% NAL BANK 3 \$116,084.70 0.19% IGS BANK 1 \$20,815.36 0.03% ANK AND 1 \$45,177.51 0.07% HWEST 1 \$51,172.11 0.08% PUNTY 3 \$121,383.42 0.2% GS BANK 1 \$63,561.29 0.1% GAGE \$175,769.89 0.29% FATE BANK	CKETT 2 \$20,094.94 0.03% 0 GAGE, INC. OME 24 \$1,807,258.37 2.96% 0 CON STATE 2 \$33,622.60 0.05% 0 DF 1 \$13,228.72 0.02% 0 EBANK 3 \$102,708.83 0.17% 0 AVINGS 1 \$78,608.14 0.13% 0 EDIT UNION 4 \$210,487.03 0.34% 0 EDIT UNION 1 \$198,282.43 0.32% 0 ANK 1 \$99,867.76 0.15% 0 COMPANY 1 \$198,282.43 0.32% 0 NAL BANK 3 \$116,084.70 0.19% 0 IGS BANK 1 \$20,815.36 0.03% 0 HWEST 1 \$51,172.11 0.08% 0 OF 3 \$121,383.42 0.2% 0 OF 3	CKETT 2 \$20,094.94 0.03% 0 \$0.00 GAGE, INC. 24 \$1,807,258.37 2.96% 0 \$0.00 ON STATE 2 \$33,622.60 0.05% 0 \$0.00 DF 1 \$13,228.72 0.02% 0 \$0.00 TE BANK 3 \$102,708.83 0.17% 0 \$0.00 TE BANK 3 \$102,708.83 0.17% 0 \$0.00 AVINGS 1 \$78,608.14 0.13% 0 \$0.00 ADIT UNION 4 \$210,487.03 0.34% 0 \$0.00 ADIT UNION 4 \$210,487.03 0.34% 0 \$0.00 ANK 1 \$90,867.76 0.15% 0 \$0.00 ANK 1 \$198,282.43 0.32% 0 \$0.00 VALBANK 3 \$116,084.70 0.19% 0 \$0.00 ANK AND 1 \$25,591.67 0.04% 0 \$0.00	EKETT 2 \$20,094,94 0.03% 0 \$0.00 NA GAGE, INC. 24 \$1,807,258.37 2.96% 0 \$0.00 NA ON STATE 2 \$33,622.60 0.05% 0 \$0.00 NA DF 1 \$13,228.72 0.02% 0 \$0.00 NA EBANK 3 \$102,708.83 0.17% 0 \$0.00 NA VINGS 1 \$78,608.14 0.13% 0 \$0.00 NA ADIT UNION 4 \$210,487.03 0.34% 0 \$0.00 NA ADIT UNION 1 \$198,282.43 0.32% 0 \$0.00 NA AGS BANK 1 \$20,815.36 0.03% 0	CKETT 2 \$20,094.94 0.03% 0 \$0.00 NA 0 GAGE, INC. OME 24 \$1,807,258.37 2.96% 0 \$0.00 NA 0 ON STATE 2 \$33,622.60 0.05% 0 \$0.00 NA 0 DF 1 \$13,228.72 0.02% 0 \$0.00 NA 0 2 \$48,146.00 0.08% 0 \$0.00 NA 0 TE BANK 3 \$102,708.83 0.17% 0 \$0.00 NA 0 VINGS 1 \$78,608.14 0.13% 0 \$0.00 NA 0 ANK 1 \$210,487.03 0.34% 0 \$0.00 NA 0 BOIT UNION 4 \$210,487.03 0.34% 0 \$0.00 NA 0 ANK 1 \$90,867.76 0.15% 0 \$0.00 NA 0 ANK 1 \$198,282.43 0.32% 0 \$0.00 NA 0 ANAL BANK 3 \$116,084.70 0.19% 0 \$0.00 NA 0 ANK AND 1 \$45,177.51 0.07% 0 \$0.00

5	\$179,773.54	0.29% 0	\$0.00	NA	0,\$0.0
7	\$494,549.43	0.81% 0	\$0.00	NA	0\$0.0
1	\$106 936 44	0.17%0	\$0.00	NA	0 \$0.0
1					
1	\$22,293.20	0.04% 0	\$0.00	NA	0,\$0.0
1	\$33,436.70	0.05% 0	\$0.00	NA	\$0.0
2	\$65,663.40	0.11% 0	\$0.00	NA	0.0
18	\$1,919,565.80	3.14% 0	\$0.00	NA	0,80.0
1	\$33,171.90	0.05% 0	\$0.00	NA	0,80.0
1	\$28,448.42	0.05% 0	\$0.00	NA	0,80.0
9	\$603,139.78	0.99% 0	\$0.00	NA	0,80.0
1	\$29,702.51	0.05% 0	\$0.00	NA	0.0
1	\$260,212.43	0.43% 0	\$0.00	NA	0.0
6	\$407,780.09	0.67% 0	\$0.00	NA	0,80.0
3	\$480,570.65	0.79% 0	\$0.00	NA	0,\$0.0
5	\$129,106.38	0.21% 0	\$0.00	NA	0.0
1	\$72,103.82	0.12% 0	\$0.00	NA	0.0\$
3	\$272,570.54	0.45% 0	\$0.00	NA	0.0\$
1	\$23,635.91	0.04% 0	\$0.00	NA	0,\$0.0
1	\$22,831.88	0.04% 0	\$0.00	NA	0.0\$
11	\$481,109.52	0.79% 0	\$0.00	NA	0.0
1	\$60,117.33	0.1% 0	\$0.00	NA	0.0\$
3	\$158,818.39	0.26% 0	\$0.00		0,\$0.0
2	\$228,640.63	0.37% 0	\$0.00	NA	0 \$0.0
1	\$42,199.72	0.07% 0	\$0.00		0\$0.0
2	\$93,232.22	0.15% 0	\$0.00	NA	0 \$0.0
1	\$157,826.71	0.26% 0	\$0.00	NA	0,80.0
2	\$57,081.89	0.09% 0	\$0.00	NA	0,80.0
	7 1 1 1 1 1 1 1 9 1 1 1 1 1 1 1 1 1 1 1	7 \$494,549.43 1 \$106,936.44 1 \$22,293.20 1 \$33,436.70 2 \$65,663.40 18 \$1,919,565.80 1 \$33,171.90 1 \$28,448.42 9 \$603,139.78 1 \$29,702.51 1 \$260,212.43 6 \$407,780.09 3 \$480,570.65 5 \$129,106.38 1 \$72,103.82 3 \$272,570.54 1 \$23,635.91 1 \$22,831.88 11 \$481,109.52 1 \$60,117.33 3 \$158,818.39 2 \$228,640.63 1 \$42,199.72 2 \$93,232.22 1 \$157,826.71	7 \$494,549.43 0.81% 0 1 \$106,936.44 0.17% 0 1 \$22,293.20 0.04% 0 1 \$33,436.70 0.05% 0 2 \$65,663.40 0.11% 0 18 \$1,919,565.80 3.14% 0 1 \$33,171.90 0.05% 0 1 \$28,448.42 0.05% 0 9 \$603,139.78 0.99% 0 1 \$29,702.51 0.05% 0 1 \$260,212.43 0.43% 0 6 \$407,780.09 0.67% 0 3 \$480,570.65 0.79% 0 5 \$129,106.38 0.21% 0 3 \$272,570.54 0.45% 0 1 \$23,635.91 0.04% 0 1 \$22,831.88 0.04% 0 1 \$481,109.52 0.79% 0 1 \$60,117.33 0.1% 0 3 \$158,818.39 0.26% 0 2 \$228,640.63 0.37% 0 1 \$42,199.72 0.07% 0 2 \$93,232.22 0.15% 0 1 \$157,826.71 0.	7 \$494,549.43 0.81% 0 \$0.00 1 \$106,936.44 0.17% 0 \$0.00 1 \$22,293.20 0.04% 0 \$0.00 1 \$33,436.70 0.05% 0 \$0.00 2 \$65,663.40 0.11% 0 \$0.00 18 \$1,919,565.80 3.14% 0 \$0.00 1 \$33,171.90 0.05% 0 \$0.00 1 \$28,448.42 0.05% 0 \$0.00 9 \$603,139.78 0.99% 0 \$0.00 1 \$29,702.51 0.05% 0 \$0.00 1 \$260,212.43 0.43% 0 \$0.00 3 \$480,570.65 0.79% 0 \$0.00 3 \$480,570.65 0.79% 0 \$0.00 5 \$129,106.38 0.21% 0 \$0.00 1 \$72,103.82 0.12% 0 \$0.00 3 \$272,570.54 0.45% 0 \$0.00 1 \$23,635.91 0.04% 0 \$0.00 1 \$481,109.52 0.79% 0 \$0.00 1 \$481,109.52 0.79% 0 \$0.00 <t< td=""><td>7 \$494,549.43 0.81% 0 \$0.00 NA 1 \$106,936.44 0.17% 0 \$0.00 NA 1 \$22,293.20 0.04% 0 \$0.00 NA 1 \$33,436.70 0.05% 0 \$0.00 NA 2 \$65,663.40 0.11% 0 \$0.00 NA 18 \$1,919,565.80 3.14% 0 \$0.00 NA 1 \$28,448.42 0.05% 0 \$0.00 NA 1 \$28,448.42 0.05% 0 \$0.00 NA 1 \$29,702.51 0.05% 0 \$0.00 NA 1 \$29,702.51 0.05% 0 \$0.00 NA 1 \$260,212.43 0.43% 0 \$0.00 NA 6 \$407,780.09 0.67% 0 \$0.00 NA 3 \$480,570.65 0.79% 0 \$0.00 NA 1 \$72,103.82 0.12% 0 \$0.00 NA 1 \$23,635.91 0.04% 0 \$0.00 NA 1 \$23,635.91 0.04% 0 \$0.00 NA 1 \$22,831.88 0.04% 0 \$0.00 NA 1 \$481,109.52 0.79% 0 \$0.00 NA 1 \$481,109.52 0.79% 0 \$0.00 NA 1 \$42,197.72 0.07% 0 \$0.00 NA 1 \$42,199.72 0.07% 0 \$0.00 NA</td></t<>	7 \$494,549.43 0.81% 0 \$0.00 NA 1 \$106,936.44 0.17% 0 \$0.00 NA 1 \$22,293.20 0.04% 0 \$0.00 NA 1 \$33,436.70 0.05% 0 \$0.00 NA 2 \$65,663.40 0.11% 0 \$0.00 NA 18 \$1,919,565.80 3.14% 0 \$0.00 NA 1 \$28,448.42 0.05% 0 \$0.00 NA 1 \$28,448.42 0.05% 0 \$0.00 NA 1 \$29,702.51 0.05% 0 \$0.00 NA 1 \$29,702.51 0.05% 0 \$0.00 NA 1 \$260,212.43 0.43% 0 \$0.00 NA 6 \$407,780.09 0.67% 0 \$0.00 NA 3 \$480,570.65 0.79% 0 \$0.00 NA 1 \$72,103.82 0.12% 0 \$0.00 NA 1 \$23,635.91 0.04% 0 \$0.00 NA 1 \$23,635.91 0.04% 0 \$0.00 NA 1 \$22,831.88 0.04% 0 \$0.00 NA 1 \$481,109.52 0.79% 0 \$0.00 NA 1 \$481,109.52 0.79% 0 \$0.00 NA 1 \$42,197.72 0.07% 0 \$0.00 NA 1 \$42,199.72 0.07% 0 \$0.00 NA

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

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	ORIENTAL BANK AND TRUST				'		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81% 0	0 \$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0 \$0.00	NAC	\$0.0
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41% 0	0 \$0.00	NA).0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30				
	Unavailable	4	\$394,419.12				_
Total		51	\$7,904,986.14	100% 0	0 \$0.00	0	\$0.0
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43% 0	0 \$0.00	NA)\$0.(
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25% 0	0 \$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64% 0	0 \$0.00	NA	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0 \$0.00	NA	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0 \$0.00	NA)\$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0 \$0.00	NA).08
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0 \$0.00	NA)\$0.0
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64% 0	0 \$0.00	NA).0\$
<u> </u>	TEXAS BANK	1	\$56,137.72	0.3% 0			\$0.0
<u> </u>	U. S. MORTGAGE CORP.	1	\$160,397.70	0.86%	0 \$0.00		\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94% 0	0 \$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64% 0	0 \$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36% 0	0 \$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38% 0	0 \$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64% 0	0 \$0.00		_
	Unavailable	32	\$3,070,224.84		1 1	1 1	
Total		212	\$18,701,102.54	100% 0	0 \$0.00	0	0 \$0.
31416VTJ3	AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14% 0	0 \$0.00	NA	\$0.

ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	3	\$469,190.45	0.3% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL							
BANK	7	\$614,822.06	0.39% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	2	\$246,691.43	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	10	\$1,664,593.18	1.07% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$389,581.84	0.25% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$1,863,871.92	1.2% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$115,931.40	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	13	\$2,195,239.49	1.41% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	82	\$18,598,672.26	11.94% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$417,452.07	0.27% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	9	\$1,277,941.82	0.82% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$703,033.88	0.45% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$887,476.75	0.57% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	9	\$1,029,671.99	0.66% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$117,133.17	0.08% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$141,842.73	0.09% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$21,380.88	0.01% 0	\$0.00	NA	0	\$0.0
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31% 0	\$0.00	NA 0 \$0).C
CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3% 0	\$0.00	NA 0 \$0	0.0
CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07% 0	\$0.00	NA 0 \$0	0.0
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01% 0	\$0.00	NA 0 \$0	0.0
COLONIAL SAVINGS FA	1	\$144,061.78	0.09% 0	\$0.00	NA 0 \$0	
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03% 0	\$0.00	NA 0 \$0).(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05% 0	\$0.00	NA 0 \$0	0.0
COMMUNITYONE BANK, N.A.	5	\$491,122.39	0.32% 0	\$0.00	NA 0 \$0	
CORNBELT BANK	1	\$147,618.43	0.09% 0	\$0.00	NA 0 \$0	
CORTRUST BANK	7	\$798,023.34	0.51% 0	\$0.00	NA 0 \$0).(
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$813,292.34	0.52% 0	\$0.00	NA 0 \$0	0.0
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13% 0	\$0.00	NA 0 \$0	0.0
DIME BANK	1	\$171,069.07	0.11% 0	\$0.00	NA 0 \$0).(
DORAL BANK	15	\$1,485,203.09	0.95% 0	\$0.00	NA 0 \$0).(
DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82% 0	\$0.00	NA 0 \$0	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06% 0	\$0.00	NA 0 \$0	0.0
EMI EQUITY MORTGAGE, INC.	1	\$178,825.69	0.11% 0	\$0.00	NA 0 \$0	0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15% 0	\$0.00	NA 0 \$0	0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1% 0	\$0.00	NA 0 \$0	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14% 0	\$0.00	NA 0 \$0	0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04% 0	\$0.00	NA 0 \$0	0.0
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31% 0	\$0.00	NA 0 \$0	0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93% 0	\$0.00	NA 0 \$0	0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09% 0	\$0.00	NA 0 \$0	0.0
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62% 0	\$0.00	NA 0 \$0	0.0
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2% 0	\$0.00	NA 0 \$0	0.0
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97% 0	\$0.00	NA 0 \$0	

FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,597.60	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$203,850.97	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK &							
TRUST	1	\$39,309.11	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$362,695.46	0.23% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$241,033.73	0.15% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25% 0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	10	\$1,099,026.21	0.71% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$180,159.90	0.12% 0	\$0.00	NA	0	\$0.0
FULTON BANK	25	\$4,007,874.03	2.57% 0	\$0.00	NA	0	\$0.0
GECU	5	\$427,364.55	0.27% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$365,095.45	0.23% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$176,164.72	0.11% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	13	\$1,233,922.47	0.79% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07% 0	\$0.00			\$0.0
IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47% 0	\$0.00	NA	0	\$0.0
	1	\$182,305.40	0.12% 0	\$0.00	NA	0	\$0.0

ISLAND FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21% 0	\$0.00	NA	0	\$0.0
KITSAP BANK	2	\$377,690.35	0.24% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	5	\$585,653.44	0.38% 0	\$0.00			\$0.0
MAGNA BANK	2	\$409,934.60	0.26% 0	\$0.00		_	\$0.0
MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06% 0	\$0.00			\$0.0
MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06% 0	\$0.00			\$0.0
MID-PENN BANK	1	\$112,031.88	0.07% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05% 0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	1	\$4,662.16	0% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16% 0	\$0.00	NA	0	\$0.0

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PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	3	\$285,213.02	0.18% 0	\$0.00	NA	0.0\$
PEOPLES BANK, NATIONA ASSOCIATION	AL 3	\$330,891.69	0.21% 0	\$0.00		0 \$0.0
POPULAR MORTGAGE, IN	[C. 1	\$118,038.48	0.08% 0	\$0.00	NA	0.0
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	IC. 1	\$35,725.69	0.02% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71% 0	\$0.00	NA	0 \$0.0
PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	27	. , ,		\$0.00		0 \$0.0
REGIONS BANK	1	\$99,691.60	0.06% 0	\$0.00	NA	0.0\$
RIVERMARK COMMUNIT CREDIT UNION	Y 4	\$529,235.76	0.34% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK ANI TRUST COMPANY	D 1	\$60,398.63	0.04% 0	\$0.00	NA	0 \$0.0
SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BAN	NK 1	\$122,435.68	0.08% 0	\$0.00	NA	0.0
ST. ANNE'S OF FALL RIVE CREDIT UNION	ER 2	\$432,081.02	0.28% 0	\$0.00		0 \$0.0
ST. MARYS BANK	2	\$384,776.27	0.25% 0	\$0.00	NA	0.0\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ON 2	\$282,510.63	0.18% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$297,465.14		\$0.00		0 \$0.0
STAR ONE CREDIT UNION		\$172,140.16	0.11% 0	\$0.00		0.0
STATE BANK OF LINCOLN	N 1	\$58,467.26	0.04% 0	\$0.00	NA	0.0
STATE BANK OF THE LAKES	1	\$96,242.00	0.06% 0	\$0.00	NA	0 \$0.0
STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05% 0	\$0.00	NA	0\$0.0
STERLING SAVINGS BAN	K 8	\$1,042,875.83	0.67% 0	\$0.00	NA	0.0\$
STILLWATER NATIONAL BANK & TRUST COMPAN	Y 18	\$2,992,722.74	1.92% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16% 0	\$0.00	NA	0 \$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$215,721.38	0.14% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17% 0	\$0.00	NA	0 \$0.0

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	THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$135,163.42					П	\$0.0
	UMPQUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10		Ш	·		Ш	\$0.0
<u> </u>	UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44		$\bot \bot$			Ш	\$0.0
<u> </u>	VERITY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$410,310.23	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	16			Ш			ш	\$0.0
<u> </u>	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73		₩			Ш	\$0.0
	Unavailable	77	\$10,538,201.25		$\boldsymbol{ o}$	1		-	\$0.0
<u>Fotal</u>		1,118	\$155,821,153.84	100%	0	\$0.00	<u> </u>	0	\$0.0
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31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	0	\$0.0

	CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	2	\$612,698.35	2.33%	0	\$0.00	NA 0 \$0.
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%		\$0.00	NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30			\$0.00	NA 0 \$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA 0 \$0.
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25%	0	\$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA 0 \$0.
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA 0 \$0.
	PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24%	0	\$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84%	0	\$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%		\$0.00	NA 0 \$0.
	Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA 0 \$0.
Total		175	\$26,296,202.58	100%	0	\$0.00	0 \$0.
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,512.58	0.08%	0	\$0.00	NA 0 \$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0	\$0.00	NA 0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA 0 \$0.
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	NA 0 \$0.
	AF BANK	1	\$85,467.38	0.03%	0	\$0.00	NA 0 \$0.

ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4% 0	\$0.00	NA	0 \$	0.0
ALERUS FINANCIAL	5	\$813,001.48	0.27% 0	\$0.00	NA	0\$	0.0
ALLSOUTH FEDERAL	32		1.36% 0	\$0.00	NA		
CREDIT UNION	32	. , ,		·			
ALLY BANK	1	\$237,354.84	0.08% 0	\$0.00	NA	0\$	0.0
ALPINE BANK OF ILLINOIS	S 3	\$432,513.03	0.14% 0	\$0.00	NA	0\$	0.0
ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48% 0	\$0.00	NA	0\$	0.0
AMARILLO NATIONAL BANK	4	\$714,931.10	0.24% 0	\$0.00	NA	0 \$	0.0
AMEGY MORTGAGE	3	\$476,516.73	0.16% 0	\$0.00	NA	0 \$	0.0
AMERICA FIRST FEDERAL CREDIT UNION	, 55	\$7,100,440.95	2.34% 0	\$0.00	NA	0 \$	0.0
AMERICAN BANK	7	\$781,995.53	0.26% 0	\$0.00	NA	0\$	0.0
AMERICAN BANK & TRUS CO., INC.	T 1	\$131,439.42	0.04% 0	\$0.00	NA		
AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24% 0	\$0.00	NA	0 \$	0.0
AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21% 0	\$0.00	NA	0 \$	0.0
AMERICAN SAVINGS BAN	K 3	\$473,777.17	0.16% 0	\$0.00	NA	0\$	0.0
AMERICAN SAVINGS BAN F.S.B.	K, 15	\$3,077,996.29	1.01% 0	\$0.00	NA	0 \$	0.0
ANCHORBANK FSB	7	\$1,192,176.06	0.39% 0	\$0.00	NA	0 \$	0.0
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17% 0	\$0.00	NA	0 \$	0.0
ASSOCIATED BANK, NA	4	\$551,836.73	0.18% 0	\$0.00	NA	0\$	0.0
AURORA FINANCIAL GROUP INC.	1	\$239,400.64	0.08% 0	\$0.00	NA	0 \$	0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIO	1	\$871,838.21	0.29% 0	\$0.00	NA	0 \$	0.0
BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09% 0	\$0.00	NA	0 \$	0.0
BANCORPSOUTH BANK	47	\$7,927,127.31	2.61% 0	\$0.00	NA	0\$	0.0
BANK FIRST NATIONAL	1	\$144,860.57	0.05% 0	\$0.00	NA	0\$	0.0
BANK MUTUAL	31	\$4,883,586.40	1.61% 0	\$0.00	NA	0\$	0.0
BANK OF HAWAII	101	\$22,299,688.50	7.34% 0	\$0.00	NA	0\$	0.0
BANK OF STANLY	1	\$82,713.22	0.03% 0	\$0.00	NA	0\$	0.0
BANK OF THE CASCADES	15	\$3,238,015.50	1.07% 0	\$0.00	NA	0 \$	0.0
BANK OF WASHINGTON	1	\$133,539.69	0.04% 0	\$0.00	NA	0\$	0.0
BANK OF WHITTIER, NA	1	\$149,293.51	0.05% 0	\$0.00	NA	0\$	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51% 0	\$0.00	NA	0 \$	0.0
BAXTER CREDIT UNION	5	\$645,345.23	0.21% 0	\$0.00	NA	0 \$	0.0
BAY FEDERAL CREDIT UNION	1	\$192,358.39		\$0.00			
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BENCHMARK BANK	1	\$372,712.70	0.12% 0	\$0.00	NA 0 \$0.0
BERKSHIRE COUNTY	1	\$208,001,02	0.07% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK	1	\$208,001.03	0.07% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL	1	\$296,440.14	0.1% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	\$290,440.14	0.1%0	\$0.00	NAU 50.0
BLACKHAWK COMMUNITY	34	\$5,173,201.20	1.7% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	34	Ψ3,173,201.20		ψ0.00	
BLACKHAWK STATE BANK	3	\$462,650.44	0.15% 0	\$0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	3	\$392,344.51	0.13% 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST	5	\$639,641.03	0.21% 0	\$0.00	NA 0 \$0.0
COMPANY THE		·		·	
BUSEY BANK	1	\$21,120.13		\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$84,799.34		\$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$629,399.11	0.21% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09% 0	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE	26	\$3,732,682.87	1.23% 0	\$0.00	NA 0 \$0.0
COMPANY CENTRAL PACIFIC HOME					
LOANS	2	\$472,108.85	0.16% 0	\$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$59,249.56	$0.02\% \ 0$	\$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$108,798.08	0.04% 0	\$0.00	NA 0 \$0.0
CENTURY BANK	2	\$441,508.77	0.15% 0	\$0.00	NA 0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03% 0	\$0.00	NA 0 \$0.0
CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	4	\$469,971.54	0.15% 0	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK, FSB -		,			
DEDICATED CHANNEL	46	\$9,523,610.11	3.14% 0	\$0.00	NA 0 \$0.0
CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1% 0	\$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	3	\$286,907.83	0.09% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST		,			
MORTGAGE, LLC	22	\$3,201,994.46	1.05% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL	1	\$103,598.48	0.03% 0	\$0.00	NA 0 \$0.0
BANK CITIZENS FIRST NATIONAL					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07% 0	\$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12% 0	\$0.00	NA 0 \$0.0
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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BAN	K 2	\$300,439.27	0.1% 0	\$0.00	NA	0.5	\$0.0
COMMUNITY BANC MORTGAGE CORPORATIO	1	\$143,212.90		\$0.00	NA		
COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$182,602.08	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	60	\$9,613,241.86	3.17% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$156,815.30	0.05% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	VE 1	\$93,064.41	0.03% 0	\$0.00	NA	0	\$0.0
CORNBELT BANK	1	\$12,346.58	0% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	13	\$2,087,788.98	0.69% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAG ASSOCIATION, INC.	E 2	\$294,678.05	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAG SERVICES, INC.	E 4	\$534,641.50	0.18% 0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$299,029.65	0.1% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CRED UNION	oIT 2	\$212,991.27	0.07% 0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$431,539.24	0.14% 0	\$0.00	NA	0	\$0.0
DORAL BANK	18	\$2,122,134.05	0.7% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$15,555.50	0.01% 0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$116,823.28	0.04% 0	\$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	1	\$20,704.06	0.01% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$82,541.39	0.03% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATEI CHANNEL) 141	\$22,844,618.17	7.52% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERA CREDIT UNION	L 1	\$99,556.70	0.03% 0	\$0.00	NA	0	\$0.0
	2	\$226,779.62	0.07% 0	\$0.00	NA	0	\$0.0

FIRST AMERICAN CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19% 0	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$354,272.61	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$52,450.87	0.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1% 0	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$647,702.88	0.21% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$2,494,018.62	0.82% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22% 0	\$0.00			
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	FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03% 0	\$0.00	NA 0 \$0.0
	FIRST TECHNOLOGY		¢1.42.162.04	0.05%	ф0,00	374 0 00 0
	CREDIT UNION	1	\$143,162.94	0.05% 0	\$0.00	NA 0 \$0.0
	FIRST UNITED BANK	1	\$114,301.91	0.04% 0	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03% 0	\$0.00	NA 0 \$0.0
	FORUM CREDIT UNION	1	\$153,626.54	0.05% 0	\$0.00	NA 0 \$0.0
	FREMONT BANK	10	\$1,866,410.83	0.61% 0	\$0.00	NA 0 \$0.0
	FULTON BANK	3	\$500,160.92	0.16% 0	\$0.00	NA 0 \$0.0
	GECU	4	\$429,664.31	0.14% 0	\$0.00	NA 0 \$0.0
	GREATER NEVADA	2	\$175,281.27	0.06% 0	\$0.00	NA OSO C
	MORTGAGE SERVICES	2	\$173,281.27	0.06% 0	\$0.00	NA 0 \$0.0
	GUARANTY LOAN AND	1	\$31,645.01	0.01% 0	\$0.00	NA 0 \$0.0
	REAL ESTATE COMPANY	1	ψ31,0+3.01	0.01 % 0	Ψ0.00	11Α Ο ΦΟ.0
	GUARDIAN MORTGAGE	1	\$171,898.82	0.06% 0	\$0.00	NA 0 \$0.0
	COMPANY INC.				·	
	HARTFORD FUNDING LTD.	1	\$234,379.28	0.08% 0	\$0.00	NA 0 \$0.0
	HAYHURST MORTGAGE, INC.	1	\$134,716.97	0.04% 0	\$0.00	NA 0 \$0.0
	HEARTLAND BANK	3	\$483,461.11	0.16% 0	\$0.00	NA 0 \$0.0
	HEARTLAND CREDIT		·			
	UNION	3	\$442,503.03	0.15% 0	\$0.00	NA 0 \$0.0
	HILLTOP NATIONAL BANK	1	\$130,420.11	0.04% 0	\$0.00	NA 0 \$0.0
	HOME BANK	1	\$20,922.44	0.01% 0	\$0.00	NA 0 \$0.0
	HOME FEDERAL SAVINGS	1				
	BANK	1	\$16,704.67	0.01% 0	\$0.00	NA 0 \$0.0
	HOME SAVINGS AND LOAN	1	\$88,620.67	0.03% 0	\$0.00	NA 0 \$0.0
	COMPANY	1	·		·	
	HOME STATE BANK	1	\$209,308.86	0.07% 0	\$0.00	NA 0 \$0.0
	HOMESTREET BANK	2	\$387,909.88	0.13% 0	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE	2	\$694,798.66	0.23% 0	\$0.00	NA 0 \$0.0
	CORPORATION (USA)		Ψον .,.νοιοο	0.20 70 0	Ψ0.00	- 1110000
	IDAHO CENTRAL CREDIT	4	\$459,667.54	0.15% 0	\$0.00	NA 0 \$0.0
	UNION	-	·	0.207 0		
	ILLINI BANK	5	\$604,369.44	0.2% 0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK	2	\$243,080.48	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
	CORPORATION INTERNATIONAL DANK OF					- - - - - - - - - -
	INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11% 0	\$0.00	NA 0 \$0.0
	INVESTORS SAVINGS BANK	3	\$571,982.98	0.19% 0	\$0.00	NA 0 \$0.0
	IOWA BANKERS	3				
	MORTGAGE CORPORATION	4	\$344,886.64	0.11% 0	\$0.00	NA 0 \$0.0
	IOWA STATE BANK	1	\$88,601.21	0.03% 0	\$0.00	NA 0 \$0.0
	IOWA STATE BANK AND	1	·			
	TRUST COMPANY	1	\$95,154.15	0.03% 0	\$0.00	NA 0 \$0.0
	ISLAND FEDERAL CREDIT		φ1.61. 62. 1.6.1	0.05~	#0.00)
	UNION		\$161,324.84	0.05% 0	\$0.00	NA 0 \$0.0
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JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81% 0	\$0.00	NA	03	\$0.0
KITSAP BANK	3	\$778,332.84	0.26% 0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01% 0	\$0.00	NA	03	\$0.0
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$116,170.32	0.04% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$377,109.25	0.12% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	19	\$4,485,856.10	1.48% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$238,284.24	0.08% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	3	\$490,025.26	0.16% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$241,776.92	0.08% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$87,473.60	0.03% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$517,383.73	0.17% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$99,581.82	0.03% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1% 0	\$0.00	NA	0.5	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$227,404.42	0.07% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07% 0	\$0.00	NA		
MONSON SAVINGS BANK	1	\$139,177.88	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS	1	\$129,924.63	0.04% 0	\$0.00	NA	0	\$0.0

CORP.DBA WEICHERT FINANCIAL SERVICES							
MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24% 0	\$0.00	NA	0 \$	60.0
MT. MCKINLEY BANK	2	\$301,059.46	0.1% 0	\$0.00	NA	0 \$	60.0
NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21% 0	\$0.00	NA	0 \$	60.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55% 0	\$0.00	NA	0 \$	60.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59% 0	\$0.00	NA	0 \$	60.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02% 0	\$0.00	NA	0 \$	80.0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72% 0	\$0.00	NA	0\$	60.0
NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04% 0	\$0.00	NA	0 \$	60.0
NL INC.	1	\$241,139.06	0.08% 0	\$0.00	NA	0 \$	0.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05% 0	\$0.00	NA	0 \$	60.0
NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11% 0	\$0.00	NA	0\$	60.0
NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	\$0.00	NA	0 \$	0.0
OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12% 0	\$0.00	NA	0 \$	60.0
ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05% 0	\$0.00	NA	0 \$	0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13% 0	\$0.00	NA	0\$	60.0
ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09% 0	\$0.00	NA	0 \$	60.0
ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54% 0	\$0.00	NA	0\$	60.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04% 0	\$0.00	NA	0 \$	60.0
PARK NATIONAL BANK	1	\$148,818.63	0.05% 0	\$0.00	NA	0 \$	0.0
PATELCO CREDIT UNION	9	\$1,929,377.99	0.64% 0	\$0.00	NA	0 \$	0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45% 0	\$0.00	NA	0	60.0
PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1% 0	\$0.00	NA	0 \$	60.0
PEOPLES BANK	2	\$364,064.49	0.12% 0	\$0.00	NA	0 \$	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13% 0	\$0.00	NA	0\$	60.0
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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$118,206.63	0.04% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	·		\$0.00		П	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11% 0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$130,889.63	0.04% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$754,721.84	0.25% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$221,490.02	0.07% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK, N.A.	2	\$271,534.26	0.09% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$263,451.41	0.09% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$254,743.47	0.08% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$137,113.64	0.05% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$321,897.17	0.11% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST	1	\$85,156.23	0.03% 0	\$0.00	NA	0	\$0.0

1	\$128,042.36	0.04% 0	\$0.00	NA 0	\$0.0
1	\$81,677.87	0.03% 0	\$0.00	NA 0	\$0.0
7	\$1,162,827.70		\$0.00	NA 0	
5	\$1,131,219.53	0.37% 0	\$0.00	NA 0	<u>\$0.0</u>
1	\$120,617.08	0.04% 0	\$0.00	NA 0	\$0.0
4	\$511,665.16		\$0.00	NA 0	
1	\$177,387.11	0.06% 0	\$0.00	NA 0	
2	\$236,106.02	0.08% 0	\$0.00	NA 0	\$0.0
3	\$549,213.22	0.18% 0	\$0.00	NA 0	
1	\$85,662.75	0.03% 0	\$0.00	NA 0	\$0.0
2	\$307,959.36	0.1% 0	\$0.00	NA 0	\$0.0
15	\$2,781,462.45	0.92% 0	\$0.00	NA 0	\$0.0
1	\$98,708.70	0.03% 0	\$0.00	NA 0	\$0.0
1	\$129,692.64	0.04% 0	\$0.00	NA 0	\$0.0
1	\$27,761.02	0.01% 0	\$0.00	NA 0	\$0.0
5	70.00,000.00	0.17% 0	\$0.00	NA 0	
3	\$342,714.28	0.11% 0	\$0.00	NA 0	\$0.0
1	\$121,880.86	0.04% 0	\$0.00	NA 0	\$0.0
1	\$104,689.19		\$0.00	NA 0	
1	\$131,567.38		\$0.00	NA 0	
2	\$218,544.53	0.07% 0	\$0.00	NA 0	\$0.0
1	\$110,926.58	0.04% 0	\$0.00	NA 0	\$0.0
4	\$488,466.54	0.16% 0	\$0.00	NA 0	\$0.0
37	\$5,795,418.16		\$0.00	NA 0	
1	\$160,488.84	0.05% 0	\$0.00	NA 0	\$0.0
1	\$73,461.27	0.02% 0	\$0.00	NA 0	
5	\$980,744.97	0.32% 0	\$0.00	NA 0	\$0.0
	1 4 1 2 3 3 1 1 2 1 5 3 1 1 4 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,677.87 7 \$1,162,827.70 5 \$1,131,219.53 1 \$120,617.08 4 \$511,665.16 1 \$177,387.11 2 \$236,106.02 3 \$549,213.22 1 \$85,662.75 2 \$307,959.36 15 \$2,781,462.45 1 \$98,708.70 1 \$129,692.64 1 \$27,761.02 5 \$515,203.15 3 \$342,714.28 1 \$121,880.86 1 \$104,689.19 1 \$131,567.38 2 \$218,544.53 1 \$110,926.58 4 \$488,466.54 37 \$5,795,418.16 1 \$160,488.84 1 \$73,461.27	1 \$81,677.87 0.03% 0 7 \$1,162,827.70 0.38% 0 5 \$1,131,219.53 0.37% 0 1 \$120,617.08 0.04% 0 4 \$511,665.16 0.17% 0 1 \$177,387.11 0.06% 0 2 \$236,106.02 0.08% 0 3 \$549,213.22 0.18% 0 1 \$85,662.75 0.03% 0 2 \$307,959.36 0.1% 0 1 \$98,708.70 0.03% 0 1 \$129,692.64 0.04% 0 1 \$27,761.02 0.01% 0 5 \$515,203.15 0.17% 0 3 \$342,714.28 0.11% 0 1 \$121,880.86 0.04% 0 1 \$104,689.19 0.03% 0 1 \$131,567.38 0.04% 0 2 \$218,544.53 0.07% 0 1 \$110,926.58 0.04% 0 4 \$488,466.54 0.16% 0 37 \$5,795,418.16 1.91% 0 1 \$160,488.84 0.05% 0 1 \$73,461.27	1 \$81,677.87 0.03% 0 \$0.00 7 \$1,162,827.70 0.38% 0 \$0.00 5 \$1,131,219.53 0.37% 0 \$0.00 1 \$120,617.08 0.04% 0 \$0.00 4 \$511,665.16 0.17% 0 \$0.00 1 \$177,387.11 0.06% 0 \$0.00 2 \$236,106.02 0.08% 0 \$0.00 3 \$549,213.22 0.18% 0 \$0.00 1 \$85,662.75 0.03% 0 \$0.00 2 \$307,959.36 0.1% 0 \$0.00 1 \$98,708.70 0.03% 0 \$0.00 1 \$98,708.70 0.03% 0 \$0.00 1 \$129,692.64 0.04% 0 \$0.00 5 \$515,203.15 0.17% 0 \$0.00 1 \$121,880.86 0.04% 0 \$0.00 1 \$104,689.19 0.03% 0 \$0.00 1 \$131,567.38 0.04% 0 \$0.00 1 \$110,926.58 0.04% 0 \$0.00 4 \$488,466.54 0.16% 0 \$0.00	1 \$81,677.87 0.03% 0 \$0.00 NA 0 7 \$1,162,827.70 0.38% 0 \$0.00 NA 0 5 \$1,131,219.53 0.37% 0 \$0.00 NA 0 1 \$120,617.08 0.04% 0 \$0.00 NA 0 4 \$511,665.16 0.17% 0 \$0.00 NA 0 2 \$236,106.02 0.08% 0 \$0.00 NA 0 3 \$549,213.22 0.18% 0 \$0.00 NA 0 2 \$307,959.36 0.1% 0 \$0.00 NA 0 1 \$98,708.70 0.03% 0 \$0.00 NA 0 1 \$27,761.02 0.01% 0 \$0.00 NA 0 1 \$27,761.02 0.01% 0 \$0.00 NA 0 1 \$121,880.86 0.04% 0 \$0.00 NA 0 1 \$121,880.86 0.04% 0 \$0.00 NA 0 1 \$131,567.38 0.04% 0 \$0.00 NA 0 1 \$131,567.38 0.04% 0 \$0.00 NA 0 1 \$110,926.58 0.04% 0 \$0.00 NA 0 1 \$110,926.58 0.04% 0 \$0.00 NA 0 1 \$15,73,461.27 0.02% 0 \$0.00 NA 0 1 \$160,488.84 0.05% 0 \$0.00 NA 0

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

Total

31416VTM6	ARVEST MORTGAGE	36	\$3,749,735.01	4.4%	0	\$0.00	NA	0	\$0.0
	COMPANY BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	+	\$0.00		H	\$0.0
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0	\$0.00			\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,730,637.41	5.56%	_	\$0.00			\$0.0
Total		507	\$85,265,397.13	100%	0	\$0.00		0	\$0.0
31416VTN4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA	0	\$0.0
		4	\$626,419.05	0.5%	0	\$0.00	NA	0	\$0.0

AEA FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75% 0	\$0.00	NA 0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42% 0	\$0.00	NA 0 \$0.0
ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24% 0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	1	\$92,161.59	0.07% 0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46% 0	\$0.00	NA 0 \$0.0
AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK	3	\$375,830.86	0.3% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	1	\$154,880.46	0.12% 0	\$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17% 0	\$0.00	NA 0 \$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2% 0	\$0.00	NA 0 \$0.0
AUBURNBANK	1	\$52,372.28	0.04% 0	\$0.00	NA 0 \$0.0
BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$267,637.49	0.21% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	6	\$934,279.88	0.74% 0	\$0.00	NA 0 \$0.0
BANK OF AMERICA NA	1	\$541,658.91	0.43% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII	48	\$10,023,272.51	7.97% 0	\$0.00	NA 0 \$0.0
BANK OF MISSISSIPPI	2	\$61,859.43	0.05% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	12	\$2,001,397.07	1.59% 0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$115,475.82	0.09% 0	\$0.00	NA 0 \$0.0
BANK OF WHITTIER, NA	1	\$253,786.87	0.2% 0	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$88,217.34	0.07% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15% 0	\$0.00	NA 0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12% 0	\$0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	3	\$257,283.00	0.2% 0	\$0.00	NA 0 \$0.0

CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$150,973.97	0.12% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING,	1	·				
LLC	1	\$211,144.26	0.17% 0	\$0.00	NA 0	Φ U.U
CENTRAL JERSEY FEDERAL	1	\$191,924.09	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		¥121,221.02	3.12 /6 0	Ψ0.00	1,110	\$ 3.0
CENTRAL MINNESOTA	6	\$921,379.34	0.73% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT UNION CENTRAL MORTGAGE						\vdash
CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME						
LOANS	1	\$117,333.08	0.09% 0	\$0.00	NA 0	\$0.0
CHARTER ONE MORTGAGE	1	¢07.225.10	0.020	ታ ስ ስስ	NT A	<u></u> ቀለ ለ
CORP.	1	\$27,335.10	0.02% 0	\$0.00	NA 0	
CHEMICAL BANK	4	\$498,411.78	0.4% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB -	76	\$14,425,252.58	11.47% 0	\$0.00	NA 0	\$0 O
DEDICATED CHANNEL	, 0	Ψ11,123,232.30	11.17/00	Ψ0.00	11/10	ψυ.υ
CHITTENDEN TRUST	2	\$191,331.82	0.15% 0	\$0.00	NA 0	\$0.0
COMPANY CITIZENS BANK	2	·	0.29% 0	\$0.00	NA 0	
CITIZENS BANK CITIZENS FIRST		\$364,932.53	0.29% 0	\$0.00		
MORTGAGE, LLC	12	\$1,702,395.00	1.35% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST						
WHOLESALE MORTGAGE	1	\$30,144.55	0.02% 0	\$0.00	NA 0	\$0.0
CITIZENS SECURITY BANK	1	\$108,996.45	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK OF	1		0.13% 0			
CORTEZ	1	\$165,969.69	0.13% 0	\$0.00	NA 0	Φ U.U
CITY LINE MORTGAGE	1	\$28,025.43	0.02% 0	\$0.00	NA 0	\$0 O
CORPORATION	1	·		·		
CLINTON NATIONAL BANK	1	\$37,610.31	0.03% 0	\$0.00	NA 0	\$0.0
COLUMBIA RIVER						
BANKING COMPANY DBA COLUMBIA RIVER	1	\$46,332.05	0.04% 0	\$0.00	NA 0	\$0.0
MORTGAGE GROUP						
COMMUNITY CENTRAL				*		.
BANK	1	\$144,204.53	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE	1	\$200 500 (1	0.220/	<u></u>	NIAO	<u></u> ቀለ ለ
FUNDING, LLC	1	\$398,588.61	0.32% 0	\$0.00	NA 0	Φ U.U
COMMUNITY SAVINGS	2	\$302,642.82	0.24% 0	\$0.00	NA 0	\$0 O
BANK		Ψ502,0π2.02	0.27/00	ψυ.υυ	IVAU	ψ0.0
COMMUNITYONE BANK,	25	\$3,682,164.13	2.93% 0	\$0.00	NA 0	\$0.0
N.A.	1					
CORNBELT BANK	1	\$8,740.57	0.01% 0	\$0.00	NA 0	
CORTRUST BANK CREDIT UNION MORTGAGE	1	\$200,541.86	0.16% 0	\$0.00	NA 0	Φ U.U
ASSOCIATION, INC.	1	\$126,956.99	0.1% 0	\$0.00	NA 0	
	3	\$560,000.99	0.45% 0	\$0.00	NA 0	\$0.0

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CREDIT UNION MORTGAGE SERVICES, INC.					
DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08% 0	\$0.00	NA 0 \$0.0
DENALI STATE BANK	2	\$348,243.11	0.28% 0	\$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14% 0	\$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12% 0	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12% 0	\$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$153,539.33	0.12% 0	\$0.00	NA 0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	2	\$235,146.33	0.19% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27% 0	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	4	\$498,630.62	0.4% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	5	\$855,753.61	0.68% 0	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06% 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	9	\$1,271,166.89	1.01% 0	\$0.00	NA 0 \$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK	1	\$85,302.83	0.07% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13% 0	\$0.00	NA 0 \$0.0

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

MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$90,721.35	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45% 0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$113,131.14	0.09% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$166,536.39	0.13% 0	\$0.00	NA	0	\$0.0
PARK NATIONAL BANK	1	\$150,169.07	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$96,980.34	0.08% 0	\$0.00			\$0.0
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PENINSULA MORTGAGE BANKERS CORPORATION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13% 0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,753.13	0.07% 0	\$0.00	NA	0	\$0.0
PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19% 0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08% 0	\$0.00	NA	0	\$0.0
R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	7	\$1,243,820.45	0.99% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	5	\$742,234.81	0.59% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$18,731.95	0.01% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$155,139.79	0.12% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$44,021.48	0.04% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	3	\$409,644.81	0.33% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02% 0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14% 0	\$0.00	NA	0	\$0.0
SHOSHONE FIRST BANK	1	\$198,211.87	0.16% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11% 0	\$0.00			\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25% 0	\$0.00	NA	0	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$281,844.74	0.22% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$46,459.70		\$0.00		Ì	
STANDARD PACIFIC MORTGAGE, INC.	1	\$265,695.77	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK OF COKATO	2	\$196,019.26	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$544,261.31	0.43% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$221,164.19	0.18% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03% 0	\$0.00	NA	0	\$0.0
TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	3	\$474,966.26	0.38% 0	\$0.00	NA	0	\$0.0
THUNDER BANK	2	\$233,343.63	0.19% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3% 0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03% 0	\$0.00	NA	0	\$0.0
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	0	\$0.0
UNITED COMMUNITY BANK	1	\$30,936.57	0.02% 0	\$0.00	NA	4	
	1	\$194,224.50	0.15% 0	\$0.00	NA	0	\$0.0

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	UNITED MORTGAGE COMPANY								
	VALLEY NATIONAL BANK	2	\$334,546.71	0.27%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$450,094.28	0.36%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	5	\$809,399.45	0.64%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$130,388.38	0.1%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$206,822.84	0.16%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	5	\$311,889.58	0.25%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,447,688.63	3.57%	0	\$0.00	NA	0	\$0.0
Total		814	\$125,740,023.28	100%	0	\$0.00		0	\$0.0
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26%	0	\$0.00	NA	. 0	\$0.0
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$1,453,790.98	4.18%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$595,323.08	1.71%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$165,856.82	0.48%	0	\$0.00	NA	0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73%	0	\$0.00	NA	. 0	\$0.0

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	WELLS FARGO BANK, N.A.	1	\$346,813.05	1% 0	\$0.00		0 \$0.0
	Unavailable	25	\$5,156,915.62	14.81% 0	\$0.00	NA	0 \$0.0
Total		201	\$34,803,336.04	100% 0	\$0.00		0 \$0.0
31416VTQ7	ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17% 0	\$0.00	NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	1	\$110,764.08	0.16% 0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63% 0	\$0.00		0 \$0.0
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43% 0	\$0.00	NA	0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK	1	\$126,892.51	0.19% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,563,225.31	2.28% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29% 0	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	3	\$380,711.59	0.56% 0	\$0.00		0 \$0.0
	BANCROFT STATE BANK	1	\$144,460.73	0.21% 0	\$0.00		0 \$0.0
	BANK OF AMERICA NA	1	\$421,334.85	0.62% 0	\$0.00		0 \$0.0
	BANK OF HAWAII	12	\$2,079,559.46	3.04% 0	\$0.00		0 \$0.0
	BANK OF THE CASCADES	5	\$1,006,266.84	1.47% 0	\$0.00		0 \$0.0
	BANK OF WASHINGTON	3	\$294,908.31	0.43% 0	\$0.00		0 \$0.0
	BAXTER CREDIT UNION	2	\$330,353.27	0.48% 0	\$0.00		0 \$0.0
	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION	1	\$265,509.20 \$8,029.77	0.39% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0
	BLOOMFIELD STATE BANK	1	\$91,882.52	0.13% 0	\$0.00	NΛ	0 \$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.13% 0	\$0.00		0 \$0.0
	CREDIT OTHOR	2	\$215,728.71	0.31% 0	\$0.00	NA	0 \$0.0
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CENTRAL MINNESOTA FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$284,851.85	0.42% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	2	\$245,942.43	0.36% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$328,433.87	0.48% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$152,975.05	0.22% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$252,651.13	0.37% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	5	\$611,491.75	0.89% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$26,426.34	0.04% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$108,683.04	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$11,138.70	0.02% 0	\$0.00	NA	0	\$0.0

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6	\$1,155,680.37	1.69% 0	\$0.00	NA	\$0.
2	\$274,552.44	0.4% 0	\$0.00	NA 0	\$0.0
3	\$248,270.44	0.36% 0	\$0.00	NA 0	\$0.
1	\$92,980.40	0.14% 0	\$0.00	NA	\$0.
3	\$575,801.77	0.84% 0	\$0.00	NA 0	\$0.
1	\$146,233.12	0.21% 0	\$0.00	NA 0	\$0.
7	\$1,007,475.17	1.47% 0	\$0.00	NA	\$0.
1	\$34,101.04	0.05% 0	\$0.00	NA 0	\$0.0
1	\$18,404.56	0.03% 0	\$0.00	NA 0	\$0.0
5	\$962,253.34	1.41% 0	\$0.00		_
1	\$191,412.16	0.28% 0	\$0.00	NA 0	\$0.
1	\$255,332.60	0.37% 0	\$0.00	NA	\$0.0
1	\$148,291.87	0.22% 0	\$0.00	NA 0	\$0.0
1	\$85,026.96	0.12% 0	\$0.00	NA	\$0.0
1	\$184,827.22	0.27% 0	\$0.00	NA	\$0.0
2	\$215,299.27	0.31% 0	\$0.00	NA	\$0.0
11	\$1,661,808.88	2.43% 0	\$0.00	NA	\$0.0
1	\$97,948.85	0.14% 0	\$0.00	NA	\$0.0
1	\$107,646.20	0.16% 0	\$0.00	NA 0	\$0.
2	\$280,922.91	0.41% 0	\$0.00	NA	\$0.
1	\$132,763.63	0.19% 0	\$0.00	NA 0	\$0.0
11	\$1,576,826.90	2.3% 0	\$0.00	NA 0	\$0.
2	\$239,704.50	0.35% 0	\$0.00	NA	\$0.
6	\$1,226,230.68	1.79% 0	\$0.00	NA	\$0.0
1	\$32,607.47	0.05% 0	\$0.00	NA	\$0.0
4	\$681,123.35	0.99% 0	\$0.00	NA	\$0.0
1	\$238,250.50	0.35% 0	\$0.00	NA 0	\$0.0
	2 3 1 3 1 7 1 1 1 1 1 1 1 1 2 11 1 2	2 \$274,552.44 3 \$248,270.44 1 \$92,980.40 3 \$575,801.77 1 \$146,233.12 7 \$1,007,475.17 1 \$34,101.04 1 \$18,404.56 5 \$962,253.34 1 \$191,412.16 1 \$255,332.60 1 \$148,291.87 1 \$85,026.96 1 \$184,827.22 2 \$215,299.27 11 \$1,661,808.88 1 \$97,948.85 1 \$107,646.20 2 \$280,922.91 1 \$132,763.63 11 \$1,576,826.90 2 \$239,704.50 6 \$1,226,230.68 1 \$32,607.47 4 \$681,123.35	2 \$274,552.44 0.4% 0 3 \$248,270.44 0.36% 0 1 \$92,980.40 0.14% 0 3 \$575,801.77 0.84% 0 1 \$146,233.12 0.21% 0 7 \$1,007,475.17 1.47% 0 1 \$34,101.04 0.05% 0 1 \$18,404.56 0.03% 0 5 \$962,253.34 1.41% 0 1 \$191,412.16 0.28% 0 1 \$255,332.60 0.37% 0 1 \$148,291.87 0.22% 0 1 \$184,827.22 0.27% 0 1 \$184,827.22 0.27% 0 2 \$215,299.27 0.31% 0 1 \$17,661,808.88 2.43% 0 1 \$97,948.85 0.14% 0 1 \$107,646.20 0.16% 0 2 \$280,922.91 0.41% 0 1 \$132,763.63 0.19% 0	2 \$274,552.44 0.4% 0 \$0.00 3 \$248,270.44 0.36% 0 \$0.00 1 \$92,980.40 0.14% 0 \$0.00 3 \$575,801.77 0.84% 0 \$0.00 7 \$1,007,475.17 1.47% 0 \$0.00 1 \$34,101.04 0.05% 0 \$0.00 1 \$18,404.56 0.03% 0 \$0.00 1 \$191,412.16 0.28% 0 \$0.00 1 \$255,332.60 0.37% 0 \$0.00 1 \$148,291.87 0.22% 0 \$0.00 1 \$184,827.22 0.27% 0 \$0.00 1 \$1,661,808.88 2.43% 0 \$0.00 1 \$170,646.20 0.16% 0 \$0.00 2 \$280,922.91 0.41% 0 \$0.00 2 \$280,922.91 0.41% 0 \$0.00 2 \$239,704.50 0.35% 0 \$0.00 4 \$681,123.35 0.99% 0 \$0.00	2 \$274,552.44 0.4% 0 \$0.00 NA 0 3 \$248,270.44 0.36% 0 \$0.00 NA 0 1 \$92,980.40 0.14% 0 \$0.00 NA 0 3 \$575,801.77 0.84% 0 \$0.00 NA 0 1 \$146,233.12 0.21% 0 \$0.00 NA 0 7 \$1,007,475.17 1.47% 0 \$0.00 NA 0 1 \$34,101.04 0.05% 0 \$0.00 NA 0 1 \$18,404.56 0.03% 0 \$0.00 NA 0 1 \$191,412.16 0.28% 0 \$0.00 NA 0 1 \$255,332.60 0.37% 0 \$0.00 NA 0 1 \$148,291.87 0.22% 0 \$0.00 NA 0 1 \$184,827.22 0.27% 0 \$0.00 NA 0 1 \$194,412.16 0.28% 0 \$0.00 NA 0 1 \$194,412.16 0.28% 0 \$0.00 NA 0 1 \$195,502.99 0 \$0.00 NA 0 1 \$184,827.22 0.27% 0 \$0.00 NA 0 1 \$184,827.22 0.27% 0 \$0.00 NA 0 2 \$215,299.27 0.31% 0 \$0.00 NA 0 1 \$197,948.85 0.14% 0 \$0.00 NA 0 2 \$280,922.91 0.41% 0 \$0.00 NA 0 1 \$132,763.63 0.19% 0 \$0.00 NA 0 2 \$239,704.50 0.35% 0 \$0.00 NA 0 4 \$681,123.35 0.99% 0 \$0.00 NA 0 4 \$681,123.35 0.99% 0 \$0.00 NA 0

MID MINNESOTA FEDE CREDIT UNION	RAL 1	\$171,624.50	0.25% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVI INC.	CES 1	\$126,114.46	0.18% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CRE UNION	EDIT 2	\$502,859.38	0.73% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, L	LC 1	\$6,325.00	0.01% 0	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDI' UNION	Γ 2	\$416,670.74	0.61% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGA LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANT MORTGAGE COMPANY	7	\$229,444.85	0.34% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANT MORTGAGE COMPANY DEDICATED CHANNEL	_	\$2,109,742.71	3.08% 0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,556.24	0.26% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN SAVI BANK AND TRUST	NGS 1	\$22,382.32	0.03% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,516.69	0.21% 0	\$0.00			\$0.0
PANHANDLE STATE BA	NK 4	\$906,033.34	1.32% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$7,698.17	0.01% 0	\$0.00	NA	0	\$0.0
PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDE CREDIT UNION	1	\$133,058.65	0.19% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, DBA POPULAR HOME MORTGAGE	INC.	\$25,508.62	0.04% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON ST BANK	TATE 1	\$89,976.86	0.13% 0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAC CORPORATION	E 2	\$571,274.56	0.83% 0	\$0.00	NA	0	\$0.0
							T

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1	\$86,834.72	0.13% 0	\$0.00	NA 0	\$0.0
1	\$23,582.31	0.03% 0	\$0.00	NA 0	\$0.0
2	\$323,686.71	0.47% 0	\$0.00	NA 0	\$0.0
3	\$427,274.60	0.62% 0	\$0.00	NA 0	\$0.0
18	\$2,392,738.21	3.49% 0	\$0.00	NA 0	\$0.0
1	\$170,864.41	0.25% 0	\$0.00	NA 0	\$0.0
1	\$88,385.47	0.13% 0	\$0.00	NA 0	\$0.0
2	\$223,677.50	0.33% 0	\$0.00	NA 0	\$0.0
3	\$376,745.12	0.55% 0	\$0.00	NA 0	\$0.0
1	\$90,245.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$102,232.80	0.15% 0	\$0.00	NA 0	\$0.0
4	\$420,213.93	0.61% 0	\$0.00	NA 0	\$0.0
16	\$2,792,064.34	4.08% 0	\$0.00	NA 0	\$0.0
1	\$134,662.86	0.2% 0	\$0.00	NA 0	\$0.0
1	\$120,052.93	0.18% 0	\$0.00	NA 0	\$0.0
1	\$216,936.97	0.32% 0	\$0.00	NA 0	\$0.0
3	\$394,560.21	0.58% 0	\$0.00	NA 0	\$0.0
1	\$213,349.08	0.31% 0	\$0.00	NA 0	\$0.0
1	\$120,102.66	0.18% 0	\$0.00	NA 0	\$0.0
6	\$1,142,287.06	1.67% 0	\$0.00	NA 0	\$0.0
1	\$139,261.55	0.2% 0	\$0.00	NA 0	\$0.0
1	\$69,140.02	0.1% 0	\$0.00	NA 0	\$0.0
4	\$466,868.65	0.68% 0	\$0.00	NA 0	\$0.0
4	\$737,787.15	1.08% 0	\$0.00	NA 0	\$0.0
3	\$314,864.71	0.46% 0	\$0.00	NA 0	\$0.0
1	\$31,711.66	0.05% 0	\$0.00	NA 0	\$0.0
3	\$468,131.86	0.68% 0	\$0.00	NA 0	\$0.0
	3 18 1 1 2 3 1 1 1 4 16 1 1 1 1 1 1 4 4 4 3 1	1 \$23,582.31 2 \$323,686.71 3 \$427,274.60 18 \$2,392,738.21 1 \$170,864.41 1 \$88,385.47 2 \$223,677.50 3 \$376,745.12 1 \$90,245.00 1 \$102,232.80 4 \$420,213.93 16 \$2,792,064.34 1 \$134,662.86 1 \$120,052.93 1 \$216,936.97 3 \$394,560.21 1 \$213,349.08 1 \$120,102.66 6 \$1,142,287.06 1 \$139,261.55 1 \$69,140.02 4 \$466,868.65 4 \$737,787.15 3 \$314,864.71 1 \$31,711.66	1 \$23,582.31 0.03% 0 2 \$323,686.71 0.47% 0 3 \$427,274.60 0.62% 0 18 \$2,392,738.21 3.49% 0 1 \$170,864.41 0.25% 0 1 \$88,385.47 0.13% 0 2 \$223,677.50 0.33% 0 3 \$376,745.12 0.55% 0 1 \$90,245.00 0.13% 0 1 \$102,232.80 0.15% 0 4 \$420,213.93 0.61% 0 1 \$134,662.86 0.2% 0 1 \$120,052.93 0.18% 0 1 \$120,052.93 0.18% 0 1 \$216,936.97 0.32% 0 3 \$394,560.21 0.58% 0 1 \$213,349.08 0.31% 0 1 \$120,102.66 0.18% 0 6 \$1,142,287.06 1.67% 0 1 \$139,261.55 0.2% 0 1 \$69,140.02 0.1% 0 4 \$466,868.65 0.68% 0 4 \$737,787.15 1.08% 0 3 \$314,864.71 0.46% 0 1 \$31,711.66 0.05% 0	1 \$23,582.31 0.03% 0 \$0.00 2 \$323,686.71 0.47% 0 \$0.00 3 \$427,274.60 0.62% 0 \$0.00 18 \$2,392,738.21 3.49% 0 \$0.00 1 \$170,864.41 0.25% 0 \$0.00 1 \$88,385.47 0.13% 0 \$0.00 2 \$223,677.50 0.33% 0 \$0.00 3 \$376,745.12 0.55% 0 \$0.00 1 \$90,245.00 0.13% 0 \$0.00 1 \$102,232.80 0.15% 0 \$0.00 4 \$420,213.93 0.61% 0 \$0.00 1 \$134,662.86 0.2% 0 \$0.00 1 \$120,052.93 0.18% 0 \$0.00 1 \$216,936.97 0.32% 0 \$0.00 1 \$213,349.08 0.31% 0 \$0.00 1 \$120,102.66 0.18% 0 \$0.00 1 \$139,261.55 0.2% 0 \$0.00 1 \$69,140.02 0.1% 0 \$0.00 4 \$466,868.65 0.68% 0 \$0.00 <	1 \$23,582.31 0.03% 0 \$0.00 NA 0 2 \$323,686.71 0.47% 0 \$0.00 NA 0 3 \$427,274.60 0.62% 0 \$0.00 NA 0 18 \$2,392,738.21 3.49% 0 \$0.00 NA 0 1 \$170,864.41 0.25% 0 \$0.00 NA 0 2 \$223,677.50 0.33% 0 \$0.00 NA 0 2 \$223,677.50 0.33% 0 \$0.00 NA 0 3 \$376,745.12 0.55% 0 \$0.00 NA 0 1 \$102,232.80 0.15% 0 \$0.00 NA 0 4 \$420,213.93 0.61% 0 \$0.00 NA 0 1 \$120,052.93 0.18% 0 \$0.00 NA 0 1 \$216,936.97 0.32% 0 \$0.00 NA 0 1 \$213,349.08 0.31% 0 \$0.00 NA 0 1 \$120,102.66 0.18% 0 \$0.00 NA 0 1 \$139,261.55 0.2% 0 \$0.00 NA 0 1 \$69,140.02 0.1% 0 \$0.00 NA 0 1 \$69,140.02 0.1% 0 \$0.00 NA 0 1 \$69,140.02 0.1% 0 \$0.00 NA 0 1 \$314,864.71 0.46% 0 \$0.00 NA 0 1 \$31,711.66 0.05% 0 \$0.00 NA 0

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

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Total		267	\$40,120,502.79	100%	0	\$0.00		0	\$0.0
								4	
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15%	0	\$0.00	NA	0.5	\$0.0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26%	0	\$0.00	NA	0.5	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13%	0	\$0.00	NA	0.5	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%		\$0.00	NA	Щ	
<u> </u>	ADVANTAGE BANK	1	\$86,583.54	0.1%	0	\$0.00	NA	0.5	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76%		\$0.00	NA	Щ	
<u> </u>	ALLIANCE BANK	1	\$123,252.58	0.14%	0	\$0.00	NA	05	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09%		\$0.00	NA	Щ	
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02%	0	\$0.00	NA	05	\$0.0
	AMARILLO NATIONAL BANK	2	\$238,658.68	0.28%		\$0.00	NA	Щ	
<u> </u>	AMEGY MORTGAGE	1	\$123,230.81	0.14%	0	\$0.00	NA	05	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68%	0	\$0.00	NA	08	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43	1.54%		\$0.00	NA	Щ	
<u> </u>	AMERICAN SAVINGS BANK	2	\$142,606.66	0.17%		\$0.00	NA		
	ANCHORBANK FSB	1	\$110,718.33	0.13%	0	\$0.00	NA	05	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17%		\$0.00	NA	Ш	
	ASSOCIATED BANK, NA	2	\$226,286.74	0.27%	0	\$0.00	NA	0.5	\$0.0
	ASSOCIATED MORTGAGE INC.	1	\$38,770.01	0.05%	0	\$0.00	NA	08	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22%	0	\$0.00	NA	05	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$358,330.40	0.42%	0	\$0.00	NA	0.5	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7%	0	\$0.00	NA	08	\$0.0
	BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6%		\$0.00	NA	Щ	
	BANCORPSOUTH BANK	9	\$1,175,118.03	1.38%		\$0.00	NA		
	BANK OF AMERICA NA	2	\$592,295.15	0.7%		\$0.00	NA		
	BANK OF HAWAII	2	\$308,166.72	0.36%		\$0.00	NA		
	BANK OF OAKFIELD	1	\$87,558.07	0.1%		\$0.00	NA		
	BANK OF THE CASCADES	2	\$215,311.87	0.25%		\$0.00	NA		
		1	\$215,909.34	0.25%	0	\$0.00	NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKNEWPORT	1	\$139,332.01	0.16% 0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22% 0	\$0.00			\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$83,474.16	0.1% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$131,802.54	0.15% 0	\$0.00	NA	0	\$0.0
BROOKLINE BANK	1	\$209,104.01	0.25% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09% 0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$82,252.76	0.1% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$67,045.20	0.08% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37% 0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$61,037.87	0.07% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$4,601.11	0.01% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$131,113.22	0.15% 0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK,	10	\$1,553,881.05	1.83% 0	\$0.00	NA	0	\$0.0

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N.A.					
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$213,901.89	0.25% 0	\$0.00	NA 0 \$0.0
CRESCENT CREDIT UNION	1	\$10,283.14	0.01% 0	\$0.00	NA 0 \$0.0
DB STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17% 0	\$0.00	NA 0 \$0.0
DORAL BANK	2	\$285,509.64	0.34% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	4	\$624,392.05	0.73% 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12% 0	\$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56% 0	\$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$115,090.11	0.14% 0	\$0.00	NA 0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06% 0	\$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14% 0	\$0.00	NA 0 \$0.0
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	1	\$146,270.34	0.17% 0	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	5	\$679,177.82	0.8% 0	\$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$129,389.60	0.15% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$681,859.02	0.8% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42% 0	\$0.00	NA 0 \$0.0

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

INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46% 0	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$333,593.40	0.39% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$165,668.08	0.19% 0	\$0.00	NA 0 \$0.0
LEGACY BANKS	1	\$136,009.19	0.16% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17% 0	\$0.00	NA 0 \$0.0
MAGNA BANK	3	\$428,747.46	0.5% 0	\$0.00	NA 0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$92,394.82	0.11% 0	\$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1% 0	\$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$28,170.01	0.03% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$297,606.34	0.35% 0	\$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19% 0	\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37% 0	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$86,057.86	0.1% 0	\$0.00	NA 0 \$0.0
MID-PENN BANK	1	\$138,958.79	0.16% 0	\$0.00	NA 0 \$0.0
MID-STATE BANK	1	\$110,743.60	0.13% 0	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13% 0	\$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$130,976.09	0.15% 0	\$0.00	NA 0 \$0.0
NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$311,495.67	0.37% 0	\$0.00	NA 0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76% 0	\$0.00	NA 0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13% 0	\$0.00	NA 0 \$0.0
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NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13% 0	\$0.00	NA 0 \$0.0
OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2% 0	\$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19% 0	\$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	2	\$363,235.17	0.43% 0	\$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46% 0	\$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	3	\$299,723.52	0.35% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$365,676.08	0.43% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26% 0	\$0.00	NA 0 \$0.0
PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11% 0	\$0.00	NA 0 \$0.0
PIONEER BANK	1	\$94,322.68	0.11% 0	\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	8	\$1,470,345.38	1.73% 0	\$0.00	NA 0 \$0.0
PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21% 0	\$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1% 0	\$0.00	NA 0 \$0.0
R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31% 0	\$0.00	NA 0 \$0.0
RBS CITIZENS, NA	2	\$538,257.12	0.63% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23% 0	\$0.00	NA 0 \$0.0
REGIONS BANK	7	\$1,140,571.94	1.34% 0	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22% 0	\$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,272.44	0.16% 0	\$0.00	NA 0 \$0.0
SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2% 0	\$0.00	NA 0 \$0.0
SAXON MORTGAGE INC.	2	\$255,265.48	0.3% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82% 0	\$0.00	NA 0 \$0.0
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SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36% 0	\$0.00	NA	0	\$0.0
SOUTH CENTRAL BANK, N.A.	1	\$227,679.67	0.27% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	7	\$764,030.66	0.9% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$243,316.32	0.29% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16% 0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$898,278.14	1.06% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15% 0	\$0.00	NA	0	\$0.0
TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$99,914.76	0.12% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$83,543.97	0.1% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	3	\$327,128.26	0.38% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01% 0	\$0.00			\$0.0
UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57% 0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$95,654.64	0.11% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$82,716.80	0.1% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86% 0	\$0.00	NA	0	\$0.0
	1	\$121,480.63	0.14% 0	\$0.00	NA	0	\$0.0

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	WACHOVIA MORTGAGE CORPORATION					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$95,575.24	0.11%	\$0.00	NA 0 \$0.0
	WESCOM CREDIT UNION	1	\$120,101.32	0.14%	\$0.00	NA 0 \$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21%	\$0.00	NA 0 \$0.0
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,495.35	0.13%	\$0.00	NA 0 \$0.0
	Unavailable	72	\$9,859,041.76	11.54%	\$0.00	NA 0 \$0.0
Total		604	\$85,128,350.28	100%	\$0.00	0 \$0.0
31416VTU8	ALLY BANK	1	\$108,527.22	0.25%	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	\$0.00	NA 0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59% (\$0.00	NA 0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	\$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$82,916.85	0.19%	· ·	NA 0 \$0.0
	GMAC BANK	2	\$244,963.99	0.56%	\$0.00	
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	\$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	9	\$1,768,454.65	4.07%	\$0.00	NA 0 \$0.0
	Unavailable	50	\$6,252,704.02	14.43%	\$0.00	NA 0 \$0.0
Total		376	\$43,398,784.13	100%	\$0.00	0 \$0.0

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1416VTV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05%	0 \$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1%	0 \$0.00	NA 0 \$0
	AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29%	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14%	0 \$0.00	NA 0 \$0
	ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16%		
	ALPINE BANK OF ILLINOIS	3	\$221,422.01	0.5%	0 \$0.00	NA 0 \$0
	AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29%	0 \$0.00	NA 0 \$0
	AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3%	0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19%	0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06%	0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$215,624.26	0.49%	0 \$0.00	NA 0 \$0
	ANCHORBANK SSB	7	\$397,493.82	0.9%	0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05%	0 \$0.00	NA 0 \$0
	ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6%	0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$58,385.91	0.13%	0 \$0.00	NA 0 \$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06%	0 \$0.00	
	AURORA NATIONAL BANK	1	\$29,764.55	0.07%	0 \$0.00	NA 0 \$0
	AUSTIN BANK	1	\$7,679.00	0.02%	0 \$0.00	NA 0 \$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 \$6
	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 \$0.0
BENCHMARK MORTGAGE	1	\$63,327.08	0.14% 0	\$0.00	NA 0 \$0.0
CORPORATION		,-		,	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72% 0	\$0.00	NA 0 \$0.0
BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42% 0	\$0.00	NA 0 \$0.0
BNY MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11% 0	\$0.00	NA 0 \$0.0
BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42% 0	\$0.00	NA 0 \$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$70,624.84	0.16% 0	\$0.00	NA 0 \$0.0
BRENTON MORTGAGES, INC.	1	\$2,192.64	0% 0	\$0.00	NA 0 \$0.0
BRIDGEWATER SAVINGS BANK	1	\$72,498.24	0.16% 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$56,092.34	0.13% 0	\$0.00	NA 0 \$0.0
BUTTE COMMUNITY BANK	1	\$55,088.85	0.12% 0	\$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14% 0	\$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38% 0	\$0.00	NA 0 \$0.0
CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53% 0	\$0.00	NA 0 \$0.0
CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	2	\$79,201.48	0.18% 0	\$0.00	NA 0 \$0.0
CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15% 0	\$0.00	NA 0 \$0.0
CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01% 0	\$0.00	NA 0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14% 0	\$0.00	NA 0 \$0.0
CITYWIDE BANK	1	\$61,850.21	0.14% 0	\$0.00	NA 0 \$0.0
CLOVER LEAF BANK SB	1	\$61,270.59	0.14% 0	\$0.00	NA 0 \$0.0
CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12% 0	\$0.00	NA 0 \$0.0
COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23% 0	\$0.00	NA 0 \$0.0
COLONIAL BANK, DES PERES	2	\$124,707.85	0.28% 0	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	1	\$50,992.06	0.12% 0	\$0.00	NA 0 \$0.0
COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17% 0	\$0.00	NA 0 \$0.0

BANI COLU	JMBIA RIVER KING COMPANY DBA JMBIA RIVER TGAGE GROUP	3	\$295,565.21	0.67% 0	\$0.00	NA	0	\$0.0
COM	MERCE SERVICE PORATION	1	\$60,777.59	0.14% 0	\$0.00	NA	0	\$0.0
COM	MUNITY BANK & ST CO.	1	\$22,851.53	0.05% 0	\$0.00	NA	0	\$0.0
COM	MUNITY BANK, N.A.	3	\$166,945.87	0.38% 0	\$0.00	NA	0	\$0.0
COM UNIO	MUNITY CREDIT ON	3	\$259,515.92	0.59% 0	\$0.00	NA	0	\$0.0
	TINENTAL CAPITAL PORATION	6	\$390,150.36	0.88% 0	\$0.00	NA	0	\$0.0
	NELL FINGERLAKES DIT UNION	1	\$59,821.41	0.14% 0	\$0.00	NA	0	\$0.0
CORF	MORTGAGE PORATION	2	\$30,135.30		\$0.00		Ш	\$0.0
	ANET, LLC	1	\$70,881.98	0.16% 0	\$0.00	NA	0	\$0.0
	A TECH SERVICES, INC. ONES MORTGAGE)	1	\$69,672.41	0.16% 0	\$0.00			\$0.0
DENA	ALI STATE BANK	3	\$205,072.91	0.46% 0	\$0.00	NA	0	\$0.0
DOVI INC.	ENMUEHLE FUNDING,	5	\$178,173.42	0.4% 0	\$0.00	NA	0	\$0.0
	PER AND KRAMER TGAGE CORP.	2	\$85,765.14	0.19% 0	\$0.00	NA	0	\$0.0
	UQUE BANK AND ST COMPANY	5	\$311,818.20	0.7% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE NGS BANK	1	\$46,533.39	0.11% 0	\$0.00	NA	0	\$0.0
EAST	WEST BANK	3	\$260,646.30	0.59% 0	\$0.00	NA	0	\$0.0
EAST	TERN BANK	2	\$107,671.04	0.24% 0	\$0.00	NA	0	\$0.0
	RETT MUTUAL NGS BANK	1	\$59,330.55	0.13% 0	\$0.00	NA	0	\$0.0
EXTR	RACO MORTGAGE	2	\$144,161.84	0.33% 0	\$0.00	NA	0	\$0.0
	. RIVER FIVE CENTS NGS BANK	2	\$81,043.41	0.18% 0	\$0.00	NA	0	\$0.0
MERO	MERS AND CHANTS BANK OF FRAL CALIFORNIA	1	\$81,045.87	0.18% 0	\$0.00	NA	0	\$0.0
MERO	MERS AND CHANTS TRUST PANY	1	\$43,787.73	0.1% 0	\$0.00	NA	0	\$0.0
FEDE	ERAL TRUST BANK FSB	1	\$56,616.18	0.13% 0	\$0.00	NA	0	\$0.0
	LITY DEPOSIT AND OUNT BANK	1	\$73,007.16	0.16% 0	\$0.00	NA	0	\$0.0
	Γ ATLANTIC FEDERAL DIT UNION	1	\$35,618.12	0.08% 0	\$0.00	NA	0	\$0.0
		3	\$185,178.05	0.42% 0	\$0.00	NA	0	\$0.0

FIRST BANK MORTGAGE CORPORATION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$171,881.58	0.39% 0	\$0.00	NA	0 \$0	0.0
FIRST CITIZENS BANK NA	2	\$113,976.67	0.26% 0	\$0.00	NA	0 \$0	0.0
FIRST FEDERAL LINCOLN	-		0.00%	Φ0.00			
BANK	1	\$34,815.79	0.08% 0	\$0.00	NA	0 50	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,284.20	0.17% 0	\$0.00	NA	0 \$0	0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$105,855.46	0.24% 0	\$0.00	NA	0 \$0	0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,040.69	0.12% 0	\$0.00	NA	0 \$0	0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$265,230.21	0.6% 0	\$0.00	NA	0 \$0	0.0
FIRST GUARANTY BANK	1	\$65,307.67	0.15% 0	\$0.00	NA	0 \$0	0.0
FIRST HAWAIIAN BANK	9	\$537,034.83	1.21% 0	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	15	\$823,926.56	1.86% 0	\$0.00	NA	0 \$0	0.0
FIRST MORTGAGE CORPORATION	3	\$223,874.53	0.51% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK	1	\$59,615.95	0.13% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$74,420.49	0.17% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,278.51	0.13% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF DECATUR	1	\$54,454.00	0.12% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF JOLIET	2	\$108,795.95	0.25% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF OMAHA	3	\$270,022.52	0.61% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$156,425.45	0.35% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$58,780.36	0.13% 0	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$257,993.67	0.58% 0	\$0.00	NA	0 \$0	0.0
FIRST PENN BANK	1	\$66,180.74	0.15% 0	\$0.00	NA	0 \$0	0.0
FIRST PLACE BANK	6	\$469,075.42	1.06% 0	\$0.00	NA	0 \$0	0.0
FIRST REPUBLIC SAVINGS BANK	2	\$125,597.71	0.28% 0	\$0.00	NA	0 \$0	0.0
FIRST SECURITY BANK OF UTAH NA	1	\$26,604.86	0.06% 0	\$0.00	NA	0 \$0	0.0
FIRST UNITED BANK	1	\$84,512.88	0.19% 0	\$0.00	NA	0 \$0	0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,726.05	0.11% 0	\$0.00	NA		

FIRSTBANK PU		5	\$493,311.45	1.11% 0	\$0.00	NA	0	\$0.0
FLEET MORTG CORPORATION		1	\$57,324.20	0.13% 0	\$0.00	NA	0	\$0.0
FORT BLISS FE CREDIT UNION	DERAL	1	\$62,915.85	0.14% 0	\$0.00	NA	0	\$0.0
FORTRESS MOI	•	2	\$55,014.64	0.12% 0	\$0.00	NA	0	\$0.0
FREEDOM MOR CORP.	RTGAGE	2	\$122,185.09	0.28% 0	\$0.00	NA	0	\$0.0
FREMONT BAN	IK	5	\$373,044.03	0.84% 0	\$0.00	NA	0	\$0.0
FULTON BANK		4	\$251,522.59	0.57% 0	\$0.00	NA	0	\$0.0
GARDINER SAV INSTITUTION F		3	\$162,692.14	0.37% 0	\$0.00	NA	0	\$0.0
GRANITE BANI	K	2	\$97,215.33	0.22% 0	\$0.00	NA	0	\$0.0
GREAT WESTE FSB	RN BANK	1	\$32,758.79	0.07% 0	\$0.00	NA	0	\$0.0
GREENPOINT N FUNDING, INC.		4	\$243,090.78	0.55% 0	\$0.00	NA	0	\$0.0
GUILD MORTG COMPANY	AGE	5	\$270,479.44	0.61% 0	\$0.00	NA	0	\$0.0
HAMPDEN SAV	INGS BANK	1	\$54,833.31	0.12% 0	\$0.00	NA	0	\$0.0
HANCOCK MOI COMPANY	RTGAGE	1	\$59,647.45	0.13% 0	\$0.00	NA	0	\$0.0
HARTFORD FU	NDING LTD.	2	\$173,511.57	0.39% 0	\$0.00	NA	0	\$0.0
HIBERNIA NAT		4	\$237,096.35	0.54% 0	\$0.00	NA	0	\$0.0
HOME FINANC INC.	ING CENTER	5	\$392,960.21	0.89% 0	\$0.00	NA	0	\$0.0
HOME SAVING AMERICA FSB	S OF	8	\$289,455.94	0.65% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS ENTERPRISES I		1	\$59,978.82	0.14% 0	\$0.00	NA	0	\$0.0
HSBC MORTGA CORPORATION		10	\$845,717.01	1.91% 0	\$0.00	NA	0	\$0.0
HUDSON NATION THE	ONAL BANK	1	\$71,996.61	0.16% 0	\$0.00	NA	0	\$0.0
HUMBOLDT BA	ANK	2	\$107,284.39	0.24% 0	\$0.00	NA	0	\$0.0
HUTCHINSON (UNION	CREDIT	1	\$61,421.93	0.14% 0	\$0.00	NA	0	\$0.0
INDEPENDENT CORPORATION		3	\$144,585.54	0.33% 0	\$0.00	NA	0	\$0.0
INTERNATION COMMERCE	AL BANK OF	4	\$360,112.44	0.81% 0	\$0.00	NA	0	\$0.0
IRWIN UNION I TRUST COMPA		2	\$105,946.69	0.24% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTT COMPANY	TER AND	1	\$55,873.94	0.13% 0	\$0.00	NA	0	\$0.0
JAMES F. MESS	SINGER AND	1	\$66,498.54	0.15% 0	\$0.00	NA	0	\$0.0
•	•				-	•	-	-

COMPANY INC.							
JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37% 0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,851.41	0.22% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88	0.13% 0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	1	\$64,108.12	0.14% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$72,510.81	0.16% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$110,192.21	0.25% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$197,612.34	0.45% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	4	\$472,190.54	1.07% 0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35% 0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$117,003.72	0.26% 0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A.	1	\$46,711.79	0.11% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$54,987.52	0.12% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$25,153.97	0.06% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17% 0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1% 0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1% 0	\$0.00	NA	0	\$0.0
METROWEST BANK	1	\$61,135.57	0.14% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47% 0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05% 0	\$0.00	NA	0	\$0.0
	2	\$92,509.72	0.21% 0	\$0.00	NA	0	\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	10	\$570,117.43	1.29% 0	\$0.00	NA	\$0.0
MID-STATE BANK	1	\$68,701.15	0.16% 0	\$0.00	NA (\$0.0
MIDWEST LOAN SERVICES INC.	1	\$33,811.44	0.08%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04% 0	\$0.00	NA	\$0.0
MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16% 0	\$0.00	NA	\$0.0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$47,979.08	0.11% 0	\$0.00	NA (\$0.0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16% 0	\$0.00	NA	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$107,986.17	0.24% 0	\$0.00	NA	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,650.27	0.25% 0	\$0.00	NA	\$0.0
NCB SAVINGS BANK FSB	1	\$40,458.97	0.09% 0	\$0.00	NA (\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$33,897.10	0.08% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24% 0	\$0.00		
NORTH FORK BANK	17	\$982,500.58	2.22% 0	\$0.00	NA (\$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47	0.05% 0	\$0.00	NA	\$0.0
NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2% 0	\$0.00	NA	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18% 0	\$0.00	NA	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$288,369.99	0.65% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$43,010.99	0.1% 0	\$0.00	NA (\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47% 0	\$0.00	NA	\$0.0
PLUMAS BANK	1	\$71,082.70	0.16% 0	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$281,232.88	0.64% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05% 0	\$0.00	NA	\$0.0

PRIMEW CORPOR	VEST MORTGAGE RATION	2	\$105,517.27	0.24% 0	\$0.00	NA	0	\$0.0
	ESSIVE EQUITY						H	
	IG CORPORATION	1	\$53,464.58	0.12% 0	\$0.00	NA	0	\$0.0
PROVID	ENT FUNDING	(Ф255 512 O1	0.007.0	ΦΩ ΩΩ	NT A	^	ΦΩ Ω
ASSOCI	ATES, L.P.	6	\$355,512.01	0.8% 0	\$0.00	NA	U	\$0.0
REDWO	OD CREDIT UNION	1	\$54,898.82	0.12% 0	\$0.00	NA	0	\$0.0
RESEAR	CH FEDERAL	1	\$50,803.79	0.11% 0	\$0.00	NΛ	Λ	\$0.0
CREDIT	UNION	1	\$30,803.79	0.11700	φ0.00		Ш	
RIDDEL	L NATIONAL BANK	1	\$89,883.57	0.2% 0	\$0.00		_	\$0.0
RIVERW	VAY BANK	1	\$69,214.64	0.16% 0	\$0.00			\$0.0
S&T BA		4	\$244,586.77	0.55% 0	\$0.00	NA	0	\$0.0
SANTAN CORPOR	NDER MORTGAGE RATION	7	\$428,925.52	0.97% 0	\$0.00	NA	0	\$0.0
	S BANK OF	1	\$30,649.60	0.07% 0	\$0.00	NA	0	\$0.0
DANBU.	S BANK OF THE						Н	
	LAKES FSB	1	\$89,931.77	0.2% 0	\$0.00	NA	0	\$0.0
	RTGAGE, LLC	1	\$65,135.87	0.15% 0	\$0.00	NA	0	\$0.0
	BANK OF PUERTO	1	·		·			
RICO		2	\$186,833.86	0.42% 0	\$0.00	NA	0	\$0.0
SEATTL	E MORTGAGE	1	¢67.760.50	0.150/.0	¢0.00	NI A	Λ	ቀለ ለ
COMPA	NY	1	\$67,762.52	0.15% 0	\$0.00	NA	U	\$0.0
SEATTL	E SAVINGS BANK	2	\$148,454.36	0.34% 0	\$0.00	NA	0	\$0.0
SKY FIN	IANCIAL GROUP	9	\$612,248.42	1.38% 0	\$0.00	NA	0	\$0.0
	RITY COMMUNITY	4	\$244,238.53	0.55% 0	\$0.00	NA	0	\$0.0
	AL CREDIT UNION	Т	Ψ244,230.33	0.55 70 0	Ψ0.00	1171		ψ0.0
	EIGN BANK, A	1	\$1,151.04	0% 0	\$0.00	NA	0	\$0.0
	AL SAVINGS BANK		·		·			
	IES CREDIT UNION	3	\$178,893.04	0.4% 0	\$0.00			\$0.0
	NCIS BANK FSB	3	\$173,598.81	0.39% 0	\$0.00	NA	0	\$0.0
ST. MAF UNION	RYS BANK CREDIT	3	\$131,805.47	0.3% 0	\$0.00	NA	0	\$0.0
STANDA	ARD BANK AND	2	\$124,872.21	0.28% 0	\$0.00	NΙΛ	\cap	\$0.0
	COMPANY		φ12 4, 0/2.21	0.20700	φυ.υυ	INA	U	φυ.υ
	ORD FEDERAL	1	\$27,184.32	0.06% 0	\$0.00	NA	0	\$0.0
CREDIT			Ψ27,101.32	0.0070	Ψ5.00	1111	Ĺ	+ 0.0
	NANCIAL GROUP,	3	\$286,314.20	0.65% 0	\$0.00	NA	0	\$0.0
INC.	NE ODEDIT INTOX	4	·				Ш	
	NE CREDIT UNION	1	\$127,720.41	0.29% 0	\$0.00	NA	U	\$0.0
	BANK OF THE	3	\$197,435.41	0.45% 0	\$0.00	NA	0	\$0.0
LAKES	EMDI OVEES CDEDIT						Н	
UNION	EMPLOYEES CREDIT	6	\$428,008.84	0.97% 0	\$0.00	NA	0	\$0.0
	NG CAPITAL						Н	
	AGE COMPANY	5	\$301,742.79	0.68% 0	\$0.00	NA	0	\$0.0
STRATA		1	\$130,459.55	0.29% 0	\$0.00	NA	0	\$0.0

	OLK COUNTY ONAL BANK	2	\$139,725.27	0.32% 0	\$0.00	NA	0	\$0.0
1	DAST SCHOOLS						H	
	RAL CREDIT UNION	1	\$38,329.61	0.09% 0	\$0.00	NA	0	\$0.0
SUNTI	RUST MORTGAGE INC.	1	\$90,355.20	0.2% 0	\$0.00	NA	0	\$0.0
SWAIN	N MORTGAGE	1	\$70.050.7 <i>6</i>	0.100/.0	¢0.00	NI A	Λ	ቀለ ለ
COMP	ANY	1	\$78,052.76	0.18% 0	\$0.00	NA	U	\$0.0
SYNO	VUS MORTGAGE	1	\$38,600.41	0.09% 0	\$0.00	NΔ	٥	\$0.0
	ORATION	1	\$38,000.41	0.09 /0 0	\$0.00	INA	۷	φυ.υ
	CUSE SECURITIES	1	\$76,131.29	0.17% 0	\$0.00	NA	0	\$0.0
INC.		1	Ψ, 0,121.2	0.17 70 0	φο.σσ	1171	Ŭ	Ψ0.0
	OR, BEAN AND	1	Φ42.107.00	0.107.0	ΦΩ ΩΩ	27.4		ተ ለ ለ
	AKER MORTGAGE	1	\$43,197.88	0.1% 0	\$0.00	NA	U	\$0.0
	DRATION							
N.H.	HONE CREDIT UNION	1	\$60,426.74	0.14% 0	\$0.00	NA	0	\$0.0
	LE-INLAND						H	
	GAGE CORPORATION	1	\$46,498.31	0.11% 0	\$0.00	NA	0	\$0.0
	S BANK	5	\$385,527.90	0.87% 0	\$0.00	NA	0	\$0.0
	OMMUNITY BANK, A		+,		7 0.00		Ť	7
	ACHUSETTS	1	\$59,143.26	0.13% 0	\$0.00	NA	0	\$0.0
CO-OP	ERATIVE BANK							
THE H	UNTINGTON	1	\$65,375.80	0.15% 0	\$0.00	NΙΛ	Λ	\$0.0
NATIC	NAL BANK	1	\$05,575.60	0.13%	\$0.00	INA	V	ֆՍ.Ս
	ATIONAL B&T OF	1	\$56,224.50	0.13% 0	\$0.00	NΔ	n	\$0.0
SYCAI		1	\$30,224.30	0.13700	ψ0.00	INA	۷	ψυ.υ
	ATIONAL BANK OF	1	\$73,809.30	0.17% 0	\$0.00	NA	0	\$0.0
	NAPOLIS	•	·				Щ	
	ROVIDENT BANK	1	\$86,200.33	0.19% 0	\$0.00	NA	0	\$0.0
	ONKERS SAVINGS	2	\$111,807.91	0.25% 0	\$0.00	NA	0	\$0.0
	OAN ASSOCIATION		. ,		·		Н	
	HE INDEPENDENT	2	\$119,362.34	0.27% 0	\$0.00	NA	0	\$0.0
	ERSBANK E MORTGAGE			+			Н	
COMP		1	\$71,323.88	0.16% 0	\$0.00	NA	0	\$0.0
1	Y FEDERAL BANK FSB	1	\$42,832.68	0.1% 0	\$0.00	NA	0	\$0.0
	ERSE MORTGAGE	1						
	ORATION	1	\$52,131.57	0.12% 0	\$0.00	NA	0	\$0.0
	S CREDIT UNION	1	\$9,814.91	0.02% 0	\$0.00	NA	0	\$0.0
	D COOPERATIVE	-						
BANK		1	\$16,407.92	0.04% 0	\$0.00	NA	O	\$0.0
UNITE	D MORTGAGE	1	¢02 ((1.16	0.100/.0	ቀለ ለለ	TA TA		<u>ቀ</u> ለ ለ
COMP.	ANY	1	\$83,661.16	0.19% 0	\$0.00	NΑ	V	\$0.0
UNIVE	ERSITY OF	3	\$137,714.99	0.31% 0	\$0.00	NI A	ارا	\$0.0
WISCO	ONSIN CREDIT UNION	3	φ151,/14.99	0.51%0	φ υ. 00	INA	ď	φυ.υ
	LIANCE FEDERAL	1	\$24,602.89	0.06% 0	\$0.00	NΔ	0	\$0.0
i i	T UNION	1	·				Ц	
VALLI	EY NATIONAL BANK	1	\$63,235.53	0.14% 0	\$0.00	NA	0	\$0.0

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	WEBSTER BANK	1	\$42,835.03	0.1%	0 \$0.00	NA	0 \$0.0
	WESCOM CREDIT UNION	1	\$119,760.95	0.27%	0 \$0.00	NA	0 \$0.0
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07%	0 \$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32%	0 \$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	19	\$1,346,297.20	3.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$5,030,053.82	11.32%	0 \$0.00		0 \$0.0
Total		720	\$44,281,380.79	100%	0 \$0.00		0 \$0.0
			. , ,	Ì			
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95% (0 \$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85%			0 \$0.0
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79% (0 \$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$146,191.31	1.14% (0 \$0.00	NA	0 \$0.0
	BANK OF AMERICA NA	1	\$104,550.80	0.82%			0 \$0.0
	BANK OF STANLY	1	\$113,764.06	0.89% (0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86%			0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24%	0 \$0.00	NA	0 \$0.0
	DORAL BANK	2	\$206,609.52	1.61%	0 \$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79%			0 \$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76%	0 \$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,632.11	0.92%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,992.03	0.68%	0 \$0.00	NA	0 \$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73%	0 \$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45% (0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$82,252.59	0.64%	0 \$0.00		0 \$0.0
	FREMONT BANK	1	\$146,095.06	1.14% (0 \$0.00	NA	0 \$0.0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98%	0 \$0.00	NA	0 \$0.0
	GMAC BANK	1	\$137,831.02	1.08%	0 \$0.00	NA	0 \$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,602.59	1.91%			0 \$0.0
	HOME FINANCING CENTER INC.	1	\$106,219.25	0.83%	0 \$0.00	NA	0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89%	0 \$0.00	NA	0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11%	0 \$0.00	NA	0 \$0.0

31416VTX2	ARVEST MORTGAGE	6	\$544,966.76	4.16% 0	\$0.00	NA 0	\$0
Total		102	\$12,795,052.31	100% 0	\$0.00	0	\$0.
	Unavailable	25	\$3,322,693.07	25.95% 0	\$0.00	NA 0	-
UNIVERSITY & EMPLOYEES CF WELLS FARGO MORTGAGE, IN WESTERNBANE	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88% 0	\$0.00	NA 0	\$0
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64% 0	\$0.00	NA 0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,122.07	0.86% 0	\$0.00	NA 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69% 0	\$0.00	NA 0	\$0
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75% 0	\$0.00	NA 0	\$0
	TIERONE BANK	1	\$126,891.92	0.99% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	3	\$457,625.19	3.58% 0	\$0.00	NA 0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75% 0	\$0.00	NA 0	\$0
TRUST POPULAR PRAIRIE S TRUST PRIMEWE CORPORA SAVINGS	SAXON MORTGAGE INC.	1	\$101,862.76	0.8% 0	\$0.00	NA 0	\$0
	SAVINGS BANK OF MAINE	1	\$100,014.24	0.78% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74% 0	\$0.00	NA 0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67% 0	\$0.00	NA 0	\$(
	ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4% 0	\$0.00	NA 0	\$(
	OMNIAMERICAN BANK	1	\$113,369.43	0.89% 0	\$0.00	NA 0	\$(
LLC/I MOR' NATI MOR' DEDI	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93% 0	\$0.00	NA 0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71% 0	\$0.00	NA 0	\$(
	MARQUETTE BANK	1	\$88,054.28	0.69% 0	\$0.00	NA 0	\$(
	MAGNA BANK	1	\$113,993.32	0.89% 0	\$0.00	NA 0	\$
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$66,724.69	0.52% 0	\$0.00	NA 0	\$

	COMPANY							
	BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19%	0	\$0.00	NA	0 \$0.0
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA	0 \$0.0
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0	\$0.00	NA	0 \$0.0
-	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%				0 \$0.0
	GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39%	0	\$0.00	NA	0 \$0.0
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA	0 \$0.0
	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	Ш	·		0 \$0.0
]	PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA	0 \$0.0
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	0	\$0.00	NA	0 \$0.0
	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0 \$0.0
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0	\$0.00		0 \$0.0
	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46%	0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%		·		0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$281,124.58					0 \$0.0
	Unavailable	21	\$2,597,187.57	19.83%	Ħ			0 \$0.0
Total		165	\$13,098,629.33	100%	0	\$0.00		0 \$0.0
31416VTY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA	0 \$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	0	\$0.00	NA	0 \$0.0
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0%	Н	·		0 \$0.0
	ADAMS FIRST FINANCIAL	3	\$73,206.17	0.14%	0	\$0.00	NA	0 \$0.0

1	\$40,364.32	0.08% 0	\$0.00	NA	0 5	50.0
3	\$134,717.72	0.25% 0	\$0.00	NA	0 5	50.0
3	\$93,395.03	0.17% 0	\$0.00		4	
1	\$25,107.16	0.05% 0	\$0.00	NA	0 5	0.0
22	\$663,192.21	1.24% 0	\$0.00	NA	0 5	SO.C
2	\$92,589.81	0.17% 0	\$0.00		4	
1	\$40,547.13	0.08% 0	\$0.00	NA	0 5	0.0
1	\$47,010.28	0.09% 0	\$0.00		4	
7	\$149,677.89	0.28% 0	\$0.00	NA	0 5	0.0
21	\$724,026.31	1.35% 0	\$0.00	NA	0	50.0
3	\$75,305.87	0.14% 0	\$0.00	NA	0 5	SO.C
1	\$2,088.36	0% 0	\$0.00	NA	0 \$	50.0
1	\$88,148.69	0.16% 0	\$0.00	NA	0 5	50.0
5	\$253,011.73	0.47% 0	\$0.00	NA	0 5	50.0
12	\$251,007.37	0.47% 0	\$0.00	NA	0 5	50.0
1	\$63,449.10	0.12% 0	\$0.00	NA	0 \$	SO.C
2	\$12,801.92	0.02% 0	\$0.00			
8	\$127,924.48	0.24% 0	\$0.00	NA	0 5	0.0
2	\$54,418.53	0.1% 0	\$0.00	NA	0 5	50.0
22	\$449,100.65	0.84% 0	\$0.00	NA	0 \$	SO.C
24	\$463,994.17	0.87% 0	\$0.00	NA	0 5	50.0
9	\$254,452.76	0.47% 0	\$0.00	NA	0 5	50.0
6	\$124,570.15	0.23% 0	\$0.00	NA	0 \$	SO.C
3	\$53,783.11	0.1% 0	\$0.00	NA	0 5	50.0
	3 1 22 2 1 1 7 21 3 1 5 12 2 2 2 24 9	3 \$134,717.72 3 \$93,395.03 1 \$25,107.16 22 \$663,192.21 2 \$92,589.81 1 \$40,547.13 1 \$47,010.28 7 \$149,677.89 21 \$724,026.31 3 \$75,305.87 1 \$2,088.36 1 \$88,148.69 5 \$253,011.73 12 \$251,007.37 1 \$63,449.10 2 \$12,801.92 8 \$127,924.48 2 \$54,418.53 22 \$449,100.65 24 \$463,994.17 9 \$254,452.76	3 \$134,717.72 0.25% 0 3 \$93,395.03 0.17% 0 1 \$25,107.16 0.05% 0 22 \$663,192.21 1.24% 0 2 \$92,589.81 0.17% 0 1 \$40,547.13 0.08% 0 1 \$47,010.28 0.09% 0 7 \$149,677.89 0.28% 0 21 \$724,026.31 1.35% 0 3 \$75,305.87 0.14% 0 1 \$88,148.69 0.16% 0 1 \$88,148.69 0.16% 0 5 \$253,011.73 0.47% 0 12 \$251,007.37 0.47% 0 12 \$251,007.37 0.47% 0 1 \$63,449.10 0.12% 0 2 \$12,801.92 0.02% 0 8 \$127,924.48 0.24% 0 2 \$54,418.53 0.1% 0 22 \$449,100.65 0.84% 0 24 \$463,994.17 0.87% 0 6 \$124,570.15 0.23% 0	3 \$134,717.72 0.25% 0 \$0.00 3 \$93,395.03 0.17% 0 \$0.00 1 \$25,107.16 0.05% 0 \$0.00 22 \$663,192.21 1.24% 0 \$0.00 2 \$92,589.81 0.17% 0 \$0.00 1 \$440,547.13 0.08% 0 \$0.00 1 \$47,010.28 0.09% 0 \$0.00 21 \$724,026.31 1.35% 0 \$0.00 21 \$724,026.31 1.35% 0 \$0.00 3 \$75,305.87 0.14% 0 \$0.00 1 \$2,088.36 0% 0 \$0.00 1 \$2,088.36 0% 0 \$0.00 5 \$253,011.73 0.47% 0 \$0.00 1 \$251,007.37 0.47% 0 \$0.00 2 \$12,801.92 0.02% 0 \$0.00 2 \$12,801.92 0.02% 0 \$0.00 2 \$54,418.53 0.1% 0 \$0.00 22 \$449,100.65 0.84% 0 \$0.00 24 \$463,994.17 0.87% 0 \$0.00	3 \$134,717.72 0.25% 0 \$0.00 NA 3 \$93,395.03 0.17% 0 \$0.00 NA 1 \$25,107.16 0.05% 0 \$0.00 NA 22 \$663,192.21 1.24% 0 \$0.00 NA 2 \$92,589.81 0.17% 0 \$0.00 NA 1 \$40,547.13 0.08% 0 \$0.00 NA 1 \$47,010.28 0.09% 0 \$0.00 NA 21 \$724,026.31 1.35% 0 \$0.00 NA 3 \$75,305.87 0.14% 0 \$0.00 NA 1 \$2,088.36 0% 0 \$0.00 NA 1 \$2,088.36 0% 0 \$0.00 NA 1 \$253,011.73 0.47% 0 \$0.00 NA 1 \$63,449.10 0.12% 0 \$0.00 NA 2 \$12,801.92 0.02% 0 \$0.00 NA 2 \$12,801.92 0.02% 0 \$0.00 NA 2 \$149,100.65 0.84% 0 \$0.00 NA 2 \$449,100.65 0.84% 0 \$0.00 NA 4 \$463,994.17 0.87% 0 \$0.00 NA 6 \$124,570.15 0.23% 0 \$0.00 NA	3 \$134,717.72 0.25% 0 \$0.00 NA 08 3 \$93,395.03 0.17% 0 \$0.00 NA 08 1 \$25,107.16 0.05% 0 \$0.00 NA 08 22 \$663,192.21 1.24% 0 \$0.00 NA 08 1 \$40,547.13 0.08% 0 \$0.00 NA 08 1 \$47,010.28 0.09% 0 \$0.00 NA 08 21 \$724,026.31 1.35% 0 \$0.00 NA 08 3 \$75,305.87 0.14% 0 \$0.00 NA 08 1 \$88,148.69 0.16% 0 \$0.00 NA 08 5 \$253,011.73 0.47% 0 \$0.00 NA 08 1 \$63,449.10 0.12% 0 \$0.00 NA 08 2 \$12,801.92 0.02% 0 \$0.00 NA 08 2 \$12,801.92 0.02% 0 \$0.00 NA 08 2 \$449,100.65 0.84% 0 \$0.00 NA 08 2 \$463,994.17 0.87% 0 \$0.00 NA 08 5 \$254,452.76 0.47% 0 \$0.00 NA 08 6 \$124,570.15 0.23% 0 \$0.00 NA 08

AURORA LOAN SERVICES, NC.	1	\$40,237.89	0.08% 0	\$0.00	NA	0	\$0.0
AURORA NATIONAL BANK	1	\$34,037.55	0.06% 0	\$0.00	NA	0	\$0.0
AUSTIN BANK	1	\$35,259.54	0.07% 0	\$0.00			
B.F. GOODRICH EMPLOYEES FED CREDIT JNION	3	\$76,116.42	0.14% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$54,943.18	0.1% 0	\$0.00	NA	0	\$0.0
BANCO POPULAR DE PUERTO RICO	1	\$1,429.92	0% 0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$14,207.04	0.03% 0	\$0.00			
BANK FIRST NATIONAL	3	\$36,938.31	0.07% 0	\$0.00			
BANK OF AMERICA NA	11	\$582,820.23				-	
BANK OF LENOX		\$62,836.61					
BANK OF MISSISSIPPI		·					
	2	\$54,663.27				-	
BANK OF THE CASCADES	1	\$35,347.43	0.07% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,846.00	0.07% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$42,512.25	0.08% 0	\$0.00	NA	0	\$0.0
BANKWEST	2	\$17,759.46	0.03% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$62,119.16	0.12% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$51,498.48	0.1% 0	\$0.00	NA	0	\$0.0
BAYVIEW FINANCIAL, L.P.	2	\$120,977.11	0.23% 0	\$0.00	NA	0	\$0.0
BAYVIEW LOAN SERVICING, LLC	1	\$18,066.96	0.03% 0	\$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	1	\$76,291.83	0.14% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$48,167.05	0.09% 0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE FRUST	11	\$488,071.09	0.91% 0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT JNION	3	\$99,242.21	0.19% 0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	1	\$67,316.28	0.13% 0	\$0.00	NA	0	\$0.0
BNY MORTGAGE COMPANY, INC.	7	\$55,166.51	0.1% 0	\$0.00	NA	0	\$0.0
BNY MORTGAGE COMPANY, LLC	1	\$13,801.66	0.03% 0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$24,853.00	0.05% 0	\$0.00	NA	0	\$0.0
BRENTON MORTGAGES, NC.	1	\$32,923.95	0.06% 0	\$0.00	NA	0	\$0.0
	1	\$66,016.00	0.12% 0	\$0.00	NA	0	\$0.0
	AURORA NATIONAL BANK AUSTIN BANK B.F. GOODRICH EMPLOYEES FED CREDIT JINION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE EUERTO RICO BANK CENTER FIRST BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF EDERAL CREDIT UNION BANKFINANCIAL FSB BANKWEST BARKSDALE FEDERAL CREDIT UNION BAYVIEW FINANCIAL, L.P. BAYVIEW LOAN BERVICING, LLC BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BASTER CREDIT UNION BAYVIEW LOAN BERVICING, LLC BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE CRUST BLACKHAWK CREDIT JINION BLUE BALL NATIONAL BANK BNY MORTGAGE COMPANY, INC. BNY MORTGAGE COMPANY, LLC BOSTON FEDERAL BAVINGS BANK BRENTON MORTGAGES,	NC. AURORA NATIONAL BANK AUSTIN BANK B.F. GOODRICH EMPLOYEES FED CREDIT JINION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK O POPULAR DE BUERTO RICO BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF BEDERAL CREDIT UNION BANKWEST BANK WEST BANK STANLY BANKWEST BANK STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF BEDERAL CREDIT UNION BANKEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANK OF STANLY BANKWEST BANK OF STANLY BANKWEST BANK OF THE CASCADES BANK-FUND STAFF BEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF BEDERAL CREDIT UNION BANK OF THE CASCADES BANK-FUND STAFF BEDERAL CREDIT UNION BANKWEST BANKWEST BANK OF THE CASCADES BANK OF MISSISSIPPI AS ANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF MISSISSIPPI AS ANK OF THE CASCADES BANK OF THE CASCADES BANK OF MISSISSIPPI BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF MISSISSIPP	NC. 1 \$40,237.89 NURORA NATIONAL BANK 1 \$34,037.55 NUSTIN BANK 1 \$35,259.54 NUSTIN BANK 1 \$35,259.54 NUSTIN BANK 1 \$35,259.54 NUSTIN BANK 1 \$35,259.54 NUSTIN BANK 1 \$37,6116.42 NION 3 \$76,116.42 NION 4 \$54,943.18 NUSTIN BANK 1 \$54,943.18 NUSTIN BANK 1 \$54,943.18 NUSTIN BANK 1 \$1,429.92 NUSTIN BANK 1 \$1,429.92 NUSTIN BANK 1 \$1,429.92 NUSTIN BANK 1 \$14,207.04 NUSTIN BANK 1 \$1,429.92 NUSTIN BANK 1 \$1,429.92	NC. 1 \$40,237.89 0.08% 0 AURORA NATIONAL BANK 1 \$34,037.55 0.06% 0 AUSTIN BANK 1 \$35,259.54 0.07% 0 BANK GOODRICH EMPLOYEES FED CREDIT 3 \$76,116.42 0.14% 0 JINION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 4 BANCO POPULAR DE 1 \$1,429.92 0% 0 JUERTO RICO 5 BANK CENTER FIRST 1 \$14,207.04 0.03% 0 BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 BANK OF LENOX 5 \$62,836.61 0.12% 0 BANK OF STANLY 2 \$54,663.27 0.1% 0 BANK OF STANLY 2 \$54,663.27 0.1% 0 BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 BANK OF THE CASCADES 1 \$35,460.00 0.07% 0 BANK STANLY 2 \$17,759.46 0.03% 0 BANK STANLY 3 \$17,759.46 0.03% 0 BANK STANLY 3 \$17,759.46 0.03% 0 BANK STANLY 4 \$18,066.96 0.03% 0 BAYVIEW LOAN 5 \$18,066.96 0.03% 0 BAYVIEW FINANCIAL, L.P. 2 \$120,977.11 0.23% 0 BAYVIEW LOAN 5 \$18,066.96 0.03% 0 BELMONT SAVINGS BANK 1 \$76,291.83 0.14% 0 BELMONT SAVIN	NC. 1 \$40,257.89 0.08% 0 \$0.00 AURORA NATIONAL BANK 1 \$34,037.55 0.06% 0 \$0.00 AUSTIN BANK 1 \$35,259.54 0.07% 0 \$0.00 B.F. GOODRICH 5MPLOYEES FED CREDIT 3 \$76,116.42 0.14% 0 \$0.00 BANCO BILBAO VIZCAYA 4 \$54,943.18 0.1% 0 \$0.00 BANCO BILBAO VIZCAYA 4 \$54,943.18 0.1% 0 \$0.00 BANCO POPULAR DE 1 \$1,429.92 0% 0 \$0.00 BANK CENTER FIRST 1 \$14,207.04 0.03% 0 \$0.00 BANK CENTER FIRST 1 \$14,207.04 0.03% 0 \$0.00 BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 \$0.00 BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 \$0.00 BANK OF MISSISSIPPI 43 \$1,137,506.92 2.12% 0 \$0.00 BANK OF STANLY 2 \$54,663.27 0.1% 0 \$0.00 BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 BANK OF THE CASCADES 1 \$353,347.43 0.07% 0 \$0.00 BANK OF THE CASCADES 1 \$37,846.00 0.07% 0 \$0.00 BANK OF THE CASCADES 1 \$42,512.25 0.08% 0 \$0.00 BANK SPANCHAL FISB 1 \$42,512.25 0.08% 0 \$0.00 BANKEST 2 \$17,759.46 0.03% 0 \$0.00 BANKEST 2 \$17,759.46 0.03% 0 \$0.00 BANKEST 2 \$120,977.11 0.23% 0 \$0.00 BANKEST 2 \$120,977.11 0.23% 0 \$0.00 BANTER CREDIT UNION 1 \$51,498.48 0.1% 0 \$0.00 BANTER CREDIT UNION 1 \$48,167.05 0.09% 0 \$0.00 BANTER CREDIT UNION 1 \$48,167.05 0.09% 0 \$0.00 BANTER GREDIT UNION 1 \$48,167.05 0.	NC. 1 \$40,237.89 0.08% 0 \$0.00 NA UURORA NATIONAL BANK 1 \$34,037.55 0.06% 0 \$0.00 NA USTIN BANK 1 \$35,259.54 0.07% 0 \$0.00 NA B.F. GOODRICH	NC. 1 \$40,237.89 0.09% 0 \$0.00 NA 0 NAURORA NATIONAL BANK 1 \$34,037.55 0.06% 0 \$0.00 NA 0 NAUSTIN BANK 1 \$35,259.54 0.07% 0 \$0.00 NA 0 NAUSTIN BANK 1 \$35,259.54 0.07% 0 \$0.00 NA 0 NAUSTIN BANK 1 \$35,259.54 0.07% 0 \$0.00 NA 0 NAUSTIN BANK 1 \$35,259.54 0.07% 0 \$0.00 NA 0 NAUSTIN BANK 1 \$35,259.54 0.07% 0 \$0.00 NA 0 NAUSTIN BANK 1 \$35,259.54 0.07% 0 \$0.00 NA 0 NAUSTIN BANK 2 \$54,943.18 0.1% 0 \$0.00 NA 0 NAUSTIN BANK 2 \$14,29.92 0% 0 \$0.00 NA 0 NAUSTIN BANK 2 \$14,29.92 0% 0 \$0.00 NA 0 NAUSTIN BANK 3 \$36,938.31 0.07% 0 \$0.00 NA 0 NAUSTIN BANK 3 \$36,938.31 0.07% 0 \$0.00 NA 0 NAUSTIN BANK 3 \$36,938.31 0.07% 0 \$0.00 NA 0 NAUSTIN BANK 4 \$11,375,06.92 2.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,836.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,936.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,936.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,936.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,936.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,936.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,936.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,936.61 0.12% 0 \$0.00 NA 0 NAUSTIN BANK 5 \$62,936.61 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	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$157,543.96	0.29% 0	\$0.00	NA	0	\$0.0
BSB BANK & TRUST CO.	1	\$19,424.30	0.04% 0	\$0.00	NA	0	\$0.0
BUSEY BANK FSB	1	\$5,799.48	0.01% 0	\$0.00	NA		
BUTTE COMMUNITY BANK	1	\$81,425.47	0.15% 0	\$0.00	NA	-	
CALIFORNIA MORTGAGE SERVICE	1	\$29,191.56	0.05% 0	\$0.00	NA		
CAMBRIDGEPORT BANK	1	\$5,242.24	0.01% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$30,209.57	0.06% 0	\$0.00	NA		
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$17,276.67	0.03% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06% 0	\$0.00	NA	0	\$0.0
 CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$16,600.30	0.03% 0	\$0.00	NA		
CARROLL MORTGAGE GROUP	1	\$20,453.16	0.04% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$37,175.81	0.07% 0	\$0.00	NA	0	\$0.0
CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05% 0	\$0.00	NA		
CENTRAL PACIFIC BANK	3	\$126,443.73	0.24% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$850.58	0% 0	\$0.00	NA	-	
CENTRAL STATE BANK	1	\$38,390.33	0.07% 0	\$0.00	NA	0	\$0.0
CENTURA BANK	1	\$16,197.81	0.03% 0	\$0.00	NA	0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$12,763.83	0.02% 0	\$0.00	NA	0	\$0.0
 CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05% 0	\$0.00	NA	0	\$0.0
 CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15% 0	\$0.00	NA	0	\$0.0
 CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04% 0	\$0.00	NA	0	\$0.0
 CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$98,029.50	0.18% 0	\$0.00	NA	0	\$0.0
 CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03% 0	\$0.00	NA	4	
CITYWIDE BANK	2	\$149,821.56	0.28% 0	\$0.00	NA		
	1	\$27,048.79	0.05% 0	\$0.00	NΔ	0	\$0.

CITYWIDE MORTGAGE COMPANY						
CLINTON NATIONAL BANK	2	\$11,137.58	0.02% 0	\$0.00	NA	0 \$0.0
COAST BANK OF FLORIDA	1	\$32,437.95	0.06% 0	\$0.00		0 \$0.0
COLONIAL BANK, DES PERES	2	\$30,956.36	0.06% 0	\$0.00		0 \$0.0
COLONIAL SAVINGS FA	3	\$82,554.29	0.15% 0	\$0.00	NA	0 \$0.0
COLUMBIA EQUITIES LTD.	6	\$186,106.09	0.35% 0	\$0.00	NA	0 \$0.0
COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02% 0	\$0.00	NA	0 \$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$197,089.01	0.37% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,777.48	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	2	\$52,474.66	0.1% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION	6	\$234,249.01	0.44% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST BANK	3	\$51,506.03	0.1% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	3	\$16,606.18	0.03% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$65,050.80	0.12% 0	\$0.00	NA	0 \$0.0
CONCORD MORTGAGE CORPORATION	4	\$62,616.03	0.12% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$24,044.44	0.04% 0	\$0.00	NA	0 \$0.0
COOPERATIVE BANK FOR SAVINGS INC. SSB	4	\$33,086.98	0.06% 0	\$0.00	NA	0 \$0.0
CORNELL FINGERLAKES CREDIT UNION	5	\$120,870.02	0.23% 0	\$0.00	NA	0 \$0.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$14,525.00	0.03% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	4	\$78,668.26	0.15% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE CO.	1	\$43,124.78	0.08% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$111,365.26	0.21% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$212,520.75	0.4% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$38,541.30	0.07% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF THE PACIFIC	2	\$39,813.62	0.07% 0	\$0.00	NA	0 \$0.0
CROWN MORTGAGE COMPANY	1	\$50,417.39	0.09% 0	\$0.00	NA	0 \$0.0
	1	\$12,560.94	0.02% 0	\$0.00	NA	0 \$0.0

CRUSADER SAVINGS BANK PASA							
CUMANET, LLC	1	\$80,219.11	0.15% 0	\$0.00	NA	0 \$	0.0
CURTIS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19% 0	\$0.00	NA	0 \$0	0.0
DALE MORTGAGE BANKERS CORPORATION	11	\$126,064.81	0.24% 0	\$0.00	NA	0 \$0	0.0
DEERE HARVESTER CREDITUNION	Γ 1	\$22,592.37	0.04% 0	\$0.00	NA	0 \$0	0.0
DELLWOOD CORPORATION	1 2	\$41,118.13	0.08% 0	\$0.00	NA	0 \$0	0.0
DIME SAVINGS BANK OF NEW YORK	4	\$33,422.50	0.06% 0	\$0.00	NA	0 \$0	0.0
DOVENMUEHLE FUNDING, INC.	6	\$117,898.13	0.22% 0	\$0.00	NA	0 \$0	0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$16,565.18	0.03% 0	\$0.00	NA	0 \$0	0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$64,823.53	0.12% 0	\$0.00	NA	0 \$0	0.0
DURANT BANK AND TRUST COMPANY	6	\$136,498.62	0.25% 0	\$0.00	NA	0 \$0	0.0
EAST BOSTON SAVINGS BANK	2	\$37,157.78	0.07% 0	\$0.00	NA	0 \$0	0.0
EAST WEST BANK	1	\$17,905.75	0.03% 0	\$0.00	NA	0 \$0	0.0
EMIGRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38% 0	\$0.00	NA	0 \$0	0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06% 0	\$0.00	NA	0 \$0	0.0
EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02% 0	\$0.00	NA	0 \$0	0.0
ESB MORTGAGE COMPANY	2	\$17,487.75	0.03% 0	\$0.00	NA	0 \$0	0.0
EXTRACO MORTGAGE	6	\$95,534.50	0.18% 0	\$0.00	NA	0 \$0	0.0
F & A FEDERAL CREDIT UNION	1	\$16,731.79	0.03% 0	\$0.00	NA	0 \$0	0.0
F&M BANK - NORTHEAST	1	\$30,875.74	0.06% 0	\$0.00	NA	0 \$0	0.0
FAA EASTERN REGIONAL FCU	1	\$25,211.79	0.05% 0	\$0.00	NA	0 \$0	0.0
FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04% 0	\$0.00	NA	0 \$0	0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03% 0	\$0.00	NA	0 \$0	0.0
FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1% 0	\$0.00	NA	0 \$0	0.0
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02% 0	\$0.00	NA	0 \$0	0.0
FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28% 0	\$0.00	NA	0 \$0	0.0
FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12% 0	\$0.00	NA	0 \$0	0.0
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	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$89,056.95	0.17% 0	\$0.00	NA	0	\$0.0
	FFY BANK	3	\$36,557.37	0.07% 0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56	0.03% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	6	\$90,506.38	0.17% 0	\$0.00	NA	0	\$0.0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$71,257.54	0.13% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$7,667.07	0.01% 0	\$0.00	NA	0	\$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$38,398.09	0.07% 0	\$0.00	NA	0	\$0.0
	FIRST BANC MORTGAGE	1	\$15,215.52	0.03% 0	\$0.00	NA	0	\$0.0
	FIRST BANK, N.A.	1	\$22,471.80	0.04% 0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	3	\$111,758.98	0.21% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$491,967.67	0.92% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	8	\$180,930.52	0.34% 0	\$0.00			
	FIRST COMMUNITY BANK	69	\$1,052,871.22	1.96% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL LINCOLN BANK	2	\$91,857.82	0.17% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$23,881.52	0.04% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$263,917.64	0.49% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$62,684.78	0.12% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$20,342.23	0.04% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$13,945.72	0.03% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$59,390.53	0.11% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$29,220.19	0.05% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$131,890.30	0.25% 0	\$0.00	NA	0	\$0.0
	FIRST FSB OF YOUNGSTOWN, OHIO	1	\$12,116.41	0.02% 0	\$0.00	NA	0	\$0.0
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FIR	ST GUARANTY BANK	8	\$195,384.21	0.36% 0	\$0.00	NA	0	\$0.0
FIR	ST HAWAIIAN BANK	4	\$212,271.51	0.4% 0	\$0.00			\$0.0
FIR	ST HORIZON HOME	4	\$77,990.92	0.15% 0	\$0.00	NIA	Λ	\$0.0
LO	AN CORPORATION	4	\$11,990.92	0.13%0	\$0.00	NA	U	ֆՍ.Ս
	ST INTERSTATE BANK	5	\$167,268.10	0.31% 0	\$0.00	NA	0	\$0.0
	ST INTERSTATE BANK	2	\$67,550.05	0.13% 0	\$0.00	NA	0	\$0.0
	WYOMING		Ψ07,330.03	0.13 /0 0	Ψ0.00	11/1	Ü	ψυ.υ
	ST MERIT MORTGAGE	38	\$973,973.53	1.82% 0	\$0.00	NA	0	\$0.0
	RPORATION		+> 10 ,> 10 10		+		_	7
	ST MORTGAGE	2	\$78,711.46	0.15% 0	\$0.00	NA	0	\$0.0
i i	RPORATION ST NATIONAL BANK	4	¢46 929 24	0.000/.0	\$0.00	NIA	Λ	ቀለ ለ
	ST NATIONAL BANK	4	\$46,828.34	0.09% 0	\$0.00	NA	U	\$0.0
	ST NATIONAL BANK D TRUST COMPANY	2	\$37,092.97	0.07% 0	\$0.00	NA	0	\$0.0
	ST NATIONAL BANK IN							
	NNON FALLS	1	\$40,722.92	0.08% 0	\$0.00	NA	0	\$0.0
	ST NATIONAL BANK IN						Ħ	
	NITOWOC	2	\$40,987.42	0.08% 0	\$0.00	NA	0	\$0.0
	ST NATIONAL BANK OF	1	¢0.202.15	0.0207.0	ΦΩ ΩΩ	D.T.A.	^	ተለ ሰ
AN	CHORAGE	1	\$8,202.15	0.02% 0	\$0.00	NA	U	\$0.0
FIR	ST NATIONAL BANK OF	3	\$63,777.06	0.12% 0	\$0.00	NI A	Λ	\$0.0
AU	DRAIN COUNTY	3	\$05,777.00	0.12%	\$0.00	NA	U	Φ υ.υ
	ST NATIONAL BANK OF	2	\$89,903.89	0.17% 0	\$0.00	NA	0	\$0.0
	ESTER COUNTY		ψ0,,703.07	0.17700	Ψ0.00	11/1	Ü	ψ0.0
	ST NATIONAL BANK OF	2	\$16,340.90	0.03% 0	\$0.00	NA	0	\$0.0
	NVILLE		, -,-					
	ST NATIONAL BANK OF	1	\$40,047.66	0.07% 0	\$0.00	NA	0	\$0.0
	CATUR ST NATIONAL BANK OF						H	
	JET	3	\$98,872.79	0.18% 0	\$0.00	NA	0	\$0.0
	ST NATIONAL BANK OF							
	AHA	6	\$96,209.42	0.18% 0	\$0.00	NA	0	\$0.0
	ST NATIONAL BANK OF		0102.252. 15	0.24~	40.00		_	.
	NNSYLVANIA	7	\$182,272.12	0.34% 0	\$0.00	NA	O	\$0.0
FIR	ST NATIONAL BANK OF	2	\$67.242.60	0.120/.0	¢0.00	NT A	\cap	<u>ቀ</u> ሰ ሰ
QU	ITMAN	2	\$67,342.69	0.13% 0	\$0.00	NA	U	ֆՍ.Ս
FIR	ST NATIONAL BANK OF	11	\$305,572.18	0.57% 0	\$0.00	NA	0	\$0 O
SO	UTHWESTERN OHIO	11	φ303,372.18	0.31700	φυ.υυ	INA	V	φυ.υ
	ST NATIONWIDE	1	\$46,173.03	0.09% 0	\$0.00	NA	0	\$0 O
	RTGAGE CORPORATION	1	. ,		·		Ц	
	ST NIAGARA BANK	3		0.1% 0	\$0.00			\$0.0
	ST PLACE BANK	4	\$61,111.67	0.11% 0	\$0.00	NA	0	\$0.0
	ST REPUBLIC SAVINGS	3	\$161,945.87	0.3% 0	\$0.00	NA	0	\$0.0
BA			. , ,	- 1	,		Н	
	ST SAVINGS BANK FSB,	4	\$63,681.56	0.12% 0	\$0.00	NA	0	\$0.0
	NHATTAN ST SERVICE EEDER AL			-			${\sf H}$	
	ST SERVICE FEDERAL EDIT UNION	1	\$20,688.18	0.04% 0	\$0.00	NA	0	\$0.0
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FIRST SOUTHERN NATIONAL BANK	5	\$124,820.01	0.23% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF PEKIN	1	\$24,039.75	0.04% 0	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$22,594.97	0.04% 0	\$0.00	NA 0 \$0.0
FIRST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05% 0	\$0.00	NA 0 \$0.0
FIRST TUSKEGEE BANK	6	\$50,958.46	0.1% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	81	\$2,225,110.91	4.15% 0	\$0.00	NA 0 \$0.0
FIRSTRUST MORTGAGE COMPANY	1	\$19,622.36	0.04%	\$0.00	NA 0 \$0.0
FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01%	\$0.00	NA 0 \$0.0
FOUNDERS FEDERAL CREDIT UNION	1	\$15,816.57	0.03% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORP.	7	\$211,275.72	0.39% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	3	\$169,320.28	0.32% 0	\$0.00	NA 0 \$0.0
FT MORTGAGE COMPANIES	3	\$70,328.57	0.13% 0	\$0.00	NA 0 \$0.0
FULTON BANK	2	\$41,491.48	0.08% 0	\$0.00	NA 0 \$0.0
GARDINER SAVINGS INSTITUTION FSB	4	\$64,494.99	0.12% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$16,673.33	0.03% 0	\$0.00	NA 0 \$0.0
GMAC MORTGAGE CORPORATION	1	\$58,052.55	0.11% 0	\$0.00	NA 0 \$0.0
GN MORTGAGE CORPORATION	1	\$4,902.45	0.01% 0	\$0.00	NA 0 \$0.0
GRANITE BANK	3	\$126,063.22	0.24% 0	\$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE CORPORATION	1	\$14,352.49	0.03% 0	\$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	2	\$61,421.68	0.11% 0	\$0.00	NA 0 \$0.0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$3,592.11	0.01% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK FSB	3	\$30,872.87	0.06% 0	\$0.00	NA 0 \$0.0
GREATER NEW YORK SAVINGS BANK THE	1	\$12,783.28	0.02% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	20	\$157,811.51	0.29% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	9	\$175,056.37	0.33% 0	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$16,763.82	0.03% 0	\$0.00	NA 0 \$0.0

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GUERNSEY BANK FSB	1	\$144,687.08	0.27% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE	5	\$118,993.77	0.22% 0	\$0.00	NA 0 \$0.
COMPANY	3	\$110,773.77	0.22700	Ψ0.00	14Α Ο ΦΟ.
HARBOR ONE CREDIT	2	\$62,335.03	0.12% 0	\$0.00	NA 0 \$0.
UNION		· ,			
HARTFORD FUNDING LTD.	1	\$28,828.41	0.05% 0	\$0.00	NA 0 \$0.
HARWOOD STREET FUNDING I, LLC	1	\$23,909.04	0.04% 0	\$0.00	NA 0 \$0.
HAYHURST AND ASSOCIATES INC.	1	\$13,476.89	0.03% 0	\$0.00	NA 0 \$0.
HIBERNIA NATIONAL BANK	13	\$404,036.83	0.75% 0	\$0.00	NA 0 \$0.
HILLTOP NATIONAL BANK	1	\$1,756.51	0% 0	\$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	5	\$130,653.43	0.24% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	8	\$156,823.14	0.29% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	9	\$356,985.83	0.67% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA FSB	9	\$155,598.55	0.29% 0	\$0.00	NA 0 \$0.0
HOMEBANC FSB	1	\$15,578.48	0.03% 0	\$0.00	NA 0 \$0.
HOMESTEAD BANK	4	\$75,817.24	0.14% 0	\$0.00	NA 0 \$0.
HSBC MORTGAGE CORPORATION (USA)	29	\$964,124.42	1.8% 0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$30,770.03	0.06% 0	\$0.00	NA 0 \$0.
HUMBOLDT BANK	2	\$49,212.71	0.09% 0	\$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$71,823.02	0.13% 0	\$0.00	
ILLINI BANK	1	\$24,672.05	0.05% 0	\$0.00	NA 0 \$0.
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$23,157.51	0.04% 0	\$0.00	
INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31% 0	\$0.00	NA 0 \$0.
INDUSTRIAL BANK, NA	1	\$9,224.81	0.02% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	6	\$207,466.72	0.39% 0	\$0.00	NA 0 \$0.0
IVANHOE FINANCIAL INC.	7	\$169,560.67	0.32% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$24,202.88		\$0.00	NA 0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,874.16	0.07% 0	\$0.00	NA 0 \$0.
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JEFFERSON BANK OF MISSOURI	2	\$41,177.86	0.08% 0	\$0.00	NA	0 \$	0.0
JEFFERSON MORTGAGE SERVICES INC.	3	\$56,416.88	0.11% 0	\$0.00	NA	0 \$	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$118,145.51	0.22% 0	\$0.00	NA	0 \$	0.0
KEY MORTGAGE LINK, INC.	1	\$22,329.81	0.04% 0	\$0.00	NA	0.\$	0.0
KEYSTONE SAVINGS BANK	1	\$20,475.91	0.04% 0	\$0.00	NA		
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3			\$0.00			
L&N FEDERAL CREDIT UNION	1	\$21,422.11	0.04% 0	\$0.00	NA	0\$	0.0
LA GRANGE STATE BANK	2	\$58,711.60	0.11% 0	\$0.00	NA	0\$	0.0
LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03% 0	\$0.00	NA	0\$	0.0
LAKE MORTGAGE COMPANY INC.	4	\$126,430.44	0.24% 0	\$0.00	NA	0\$	0.0
LANDMARK CREDIT UNION	2	\$21,467.11	0.04% 0	\$0.00	NA	0\$	0.0
LEA COUNTY STATE BANK	2	\$11,370.64	0.02% 0	\$0.00	NA	0\$	0.0
LEADER MORTGAGE COMPANY INC.	1	\$11,511.57	0.02% 0	\$0.00	NA	0\$	0.0
LEE BANK	1	\$22,605.36	0.04% 0	\$0.00	NA	0\$	0.0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$204,976.24	0.38% 0	\$0.00	NA	0\$	0.0
LIBERTY BANK FOR SAVINGS	2	\$60,884.07	0.11% 0	\$0.00	NA	0\$	0.0
LIBERTY MORTGAGE COMPANY INC.	1	\$36,545.37	0.07% 0	\$0.00	NA	0\$	0.0
LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02% 0	\$0.00			
LOGAN COUNTY BANK	1	\$32,634.30	0.06% 0	\$0.00	NA	0\$	0.0
LOS ALAMOS NATIONAL BANK	4	\$137,460.70	0.26% 0	\$0.00	NA	0\$	0.0
LYONS MORTGAGE SERVICES, INC.	2	\$190,237.06	0.35% 0	\$0.00	NA	0\$	0.0
MACHIAS SAVINGS BANK	1	\$22,413.37	0.04% 0	\$0.00	NA	0\$	0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$17,165.82	0.03% 0	\$0.00	NA	0\$	0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$974.20	0% 0	\$0.00	NA	0\$	0.0
MANSFIELD COOPERATIVE BANK	1	\$42,433.79	0.08% 0	\$0.00	NA	0\$	0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$13,680.02	0.03% 0	\$0.00	NA	0\$	0.0
MARINE BANK MORTGAGE SERVICES	2	\$36,434.83	0.07% 0	\$0.00	NA	0 \$	0.0
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MARQUETTE BANK, MORRISON	1	\$15,436.40	0.03% 0	\$0.00	NA	0	\$0.0
MBS MORTGAGE	1	¢15 401 54	0.03% 0	\$0.00	NT A		\$0.0
COMPANY, LLC		\$15,401.54	0.03%0	\$0.00	NΑ	U	ֆՍ.Ս
MCA MORTGAGE	1	\$12,358.82	0.02% 0	\$0.00	NΙΛ	٥	\$0.0
CORPORATION	1	Ψ12,330.02	0.02 /00	φυ.υυ	INA		ψ υ. υ
MCCAUGHAN MORTGAGE	1	\$60,764.82	0.11% 0	\$0.00	NA	0	\$0.0
COMPANY INC.	_	·				Ц	
MCCLAIN BANK, N.A.	1	\$5,298.65	0.01% 0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY	1	\$15,754.03	0.03% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK		·				Н	
MERCANTILE BANK AND	1	\$18,371.35	0.03% 0	\$0.00	NA	0	\$0.0
TRUST FSB						H	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$151,118.87	0.28% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST &						H	
SAVINGS BANK	4	\$45,316.13	0.08% 0	\$0.00	NA	0	\$0.0
MERCHANTS AND						H	
FARMERS BANK	1	\$14,289.72	0.03% 0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL		A				H	
BANK OF WINONA	2	\$35,160.37	0.07% 0	\$0.00	NA	0	\$0.0
MERCURY MORTGAGE		ф 22.121. 62	0.042	40.00	3.7.4		ቀል ሳ
COMPANY INC.		\$22,121.83	0.04% 0	\$0.00	NA	U.	\$0.0
MERIWEST MORTGAGE	3	\$166 227 00	0.2107.0	¢ስ ስስ	NT A	0	ቀለ ለ
CORPORATION	3	\$166,227.09	0.31% 0	\$0.00	NΑ	U	\$0.0
MERRILL LYNCH CREDIT	7	\$278,057.13	0.52% 0	\$0.00	NΙΛ	ام	\$0.0
CORPORATION		φ210,031.13	0.3270 0	φυ.υυ	INA	Ц	φυ.υ
MERRILL MERCHANTS	1	\$23,864.01	0.04% 0	\$0.00	NA	0	\$0.0
BANK		·		•		Ш	
METRO BANK NA	2	\$38,136.78	0.07% 0	\$0.00	NA	0	\$0.0
METROPOLITAN	3	\$60,206.54	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,		+ 0.00		Ц	
MFC FIRST NATIONAL	1	\$1,645.39	0% 0	\$0.00	NA	0	\$0.0
BANK		. ,		, , ,		H	
MIAMI COUNTY NATIONAL	5	\$108,073.79	0.2% 0	\$0.00	NA	0	\$0.0
BANK MID AMERICA EEDERAL						${\sf H}$	
MID AMERICA FEDERAL SAVINGS BANK	8	\$252,090.36	0.47% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY						H	
FEDERAL CREDIT UNION	1	\$31,960.99	0.06% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE						H	
CORP.	1	\$12,177.46	0.02% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	7	\$188,033.49	0.35% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF							
WESTERN ILLINOIS	1	\$2,508.32	0% 0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL	_	¢104.110.46	0.10%	φο oo	3. T.A		ቀለ ለ
BANK	3	\$104,119.46	0.19% 0	\$0.00		Ш	\$0.0
	11	\$242,475.18	0.45% 0	\$0.00	NA	0	\$0.0

MISSION HILLS MORTGAGE CORPORATION							
MISSOULA FEDERAL CREDIT UNION	1	\$13,223.19	0.02% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	13	\$235,393.19	0.44% 0	\$0.00	NA	0	\$0.0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$130,795.60	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$15,443.16	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE BANKERS SERVICE CORPORATION	3	\$108,821.01	0.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$80,065.19	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	4	\$100,672.84	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$6,448.18	0.01% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$35,606.08	0.07% 0	\$0.00	NA	0.5	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$24,939.85	0.05% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK	6	\$255,506.66	0.48% 0	\$0.00	NA	0	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$35,383.36	0.07% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ALASKA	3	\$129,257.31	0.24% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$14,731.02	0.03% 0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$120,536.29	0.22% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	2	\$56,043.98	0.1% 0	\$0.00	NA	4	
NCB SAVINGS BANK FSB	3	\$34,132.52	0.06% 0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	1	\$49,024.86	0.09% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,792.55	0.17% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$166,107.15	0.31% 0	\$0.00	NA	0	\$0.0
NORTH FLORIDA EDUCATION CREDIT UNION	2	\$77,182.43	0.14% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	15	\$594,016.25	1.11% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$26,642.84	0.05% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$45,250.42	0.08% 0	\$0.00	NA		
	3	\$31,498.15	0.06% 0	\$0.00	NA	0	\$0.0

NORTHWESTERN SAVINGS BANK AND TRUST							
NORWOOD COOPERATIVE BANK	1	\$12,217.56	0.02% 0	\$0.00	NA	0 \$	0.0
NWA FEDERAL CREDIT UNION	2	\$150,919.11	0.28% 0	\$0.00	NA	0 \$	0.0
OLD FORT BANKING COMPANY	7	\$99,526.52	0.19% 0	\$0.00	NA	0\$	0.0
OLYMPIA MORTGAGE CORPORATION	2	\$27,705.03	0.05% 0	\$0.00	NA	0\$	0.0
ORIENTAL BANK AND TRUST	1	\$49,037.13	0.09% 0	\$0.00	NA	0\$	0.0
PARK VIEW FEDERAL SAVINGS BANK	1	\$3,929.43	0.01% 0	\$0.00	NA	0\$	0.0
PARK WEST BANK AND TRUST COMPANY	3	\$66,813.49	0.12% 0	\$0.00	NA	0\$	0.0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$12,277.44	0.02% 0	\$0.00	NA	0\$	0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$12,090.13	0.02% 0	\$0.00	NA	0\$	0.0
PENTAGON FEDERAL CREDIT UNION	6	\$191,764.00	0.36% 0	\$0.00	NA	0\$	0.0
PEOPLES BANK	3	\$52,581.36	0.1% 0	\$0.00	NA	0\$	0.0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$131,631.93	0.25% 0	\$0.00	NA	0 \$	0.0
PEOPLES STATE BANK	1	\$68,771.59	0.13% 0	\$0.00	NA	0.\$	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$11,705.95	0.02% 0	\$0.00	NA		
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$42,343.52	0.08% 0	\$0.00	NA	0\$	0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$36,240.59	0.07% 0	\$0.00	NA	0\$	0.0
PHOENIX SAVINGS BANK	1	\$80,012.24	0.15% 0	\$0.00	NA	0\$	0.0
PINE STATE MORTGAGE CORPORATION	2	\$67,209.76	0.13% 0	\$0.00	NA	0\$	0.0
PIONEER BANK	4	\$132,873.43	0.25% 0	\$0.00	NA	0\$	0.0
PIONEER SAVINGS BANK	2	\$46,010.97	0.09% 0	\$0.00	NA	0\$	0.0
PLEASANT PLAINS STATE BANK	1	\$2,567.81	0% 0	\$0.00	NA	_	
PLUMAS BANK	1	\$34,575.07	0.06% 0	\$0.00	NA	0\$	0.0
PNC BANK, N.A.	1	\$3,292.73	0.01% 0	\$0.00	NA	0\$	0.0
PNC BANK, NATIONAL ASSOCIATION	2	\$8,940.06	0.02% 0	\$0.00	NA	0\$	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,729.07	0.04% 0	\$0.00	NA		
	61	\$792,531.96	1.48% 0	\$0.00	NA	0\$	0.0

POPULAR MORTGAG DBA POPULAR HOME MORTGAGE							
PREMIER NATIONAL	BANK 1	\$18,410.50	0.03% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGA CORPORATION	1 1	·		\$0.00			
PROVIDENT FUNDING ASSOCIATES, L.P.	G 12	\$432,705.39	0.81% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT	UNION 1	\$13,129.10	0.02% 0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$59,188.83	0.11% 0	\$0.00	NA	0	\$0.0
R ~ G MORTGAGE CORPORATION	1	\$5,810.57		\$0.00		4	
RAVENNA SAVINGS I		. ,		\$0.00		_	
RBC MORTGAGE COM	1 1	\$54,878.12	0.1% 0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMI COMPANY	3	\$63,371.73		\$0.00		4	
REGIONS MORTGAGE	E, INC. 1	\$16,922.31	0.03% 0	\$0.00	NA	0	\$0.0
RIDGEWOOD SAVINO BANK	GS 3	,		\$0.00		4	
RIVERWAY BANK	5	\$115,080.71	0.21% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$62,427.53	0.12% 0	\$0.00	NA	05	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPAN	NY 1	\$33,726.32		\$0.00		4	
ROUNDBANK	1	\$66,928.09		\$0.00	NA	_	
S&T BANK	3	\$82,944.48	0.15% 0	\$0.00	NA	05	\$0.0
SABINE STATE BANK TRUST COMPANY	11	\$218,594.31	0.41% 0	\$0.00	NA	0.5	\$0.0
SANTANDER MORTG CORPORATION	GAGE 4	\$112,900.76	0.21% 0	\$0.00	NA	05	\$0.0
SAVINGS BANK OF MENDOCINO COUNT		\$98,566.32	0.18% 0	\$0.00	NA	05	\$0.0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$46,396.19	0.09% 0	\$0.00	NA	05	\$0.0
SCHMIDT MORTGAG	4	\$87,403.39	0.16% 0	\$0.00	NA	05	\$0.0
SCOTIABANK OF PUE	1	\$29,109.52		\$0.00		4	
SEATTLE SAVINGS B.		\$18,682.10	0.03% 0	\$0.00	NA	05	\$0.0
SECURITY MORTGAC CORPORATION	GE 4	\$75,959.48	0.14% 0	\$0.00	NA	0	\$0.0
SIGNET MORTGAGE CORPORATION	1	\$2,731.00	0.01% 0	\$0.00	NA	05	\$0.0
SILVER STATE SCHOOL CREDIT UNION	2	·		\$0.00		4	
SKY FINANCIAL GRO	OUP 38	\$805,239.12	1.5% 0	\$0.00	NA	05	\$0.0

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SMITHVILLE SAVINGS A LOAN ASSOCIATION	AND 1	\$17,540.01	0.03% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	1 31	\$58,319.76	0.11% 0	\$0.00	NA	0	\$0.0
SOLVAY BANK	1	\$23,921.01	0.04% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BA	NK 1	\$6,596.08	0.01% 0	\$0.00			\$0.0
SOUTH CENTRAL BANK TRUST COMPANY		\$32,908.66	0.06% 0	\$0.00			\$0.0
SOUTHERN STAR MORTGAGE CORPORATI	ION 4	\$99,452.24	0.19% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BAN		\$17,624.52	0.03% 0	\$0.00		Ш	\$0.0
ST. ANNES CREDIT UNIC		\$72,770.49	0.14% 0	\$0.00			\$0.0
ST. MARYS BANK	3	\$106,956.04	0.2% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$73,315.04	0.14% 0	\$0.00		Ш	\$0.0
STANDARD FEDERAL BA	ANK 1	\$11,089.22	0.02% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$27,546.78	0.05% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUD INC.	P, 1	\$13,367.18	0.02% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LACRO	SSE 1	\$19,869.07	0.04% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOL	LN 1	\$10,566.35	$0.02\% \ 0$	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$10,074.31	0.02% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CRE UNION	EDIT 7	\$262,836.88	0.49% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	3	\$71,342.62	0.13% 0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	1	\$55,359.83	0.1% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPAN		\$38,042.22	0.07% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEX		\$45,826.67	0.09% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$92,409.94	0.17% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$73,921.06	0.14% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	3	\$71,072.85	0.13% 0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19% 0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC.	1	\$20,425.47	0.04% 0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07% 0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND	11	\$167,428.37	0.31% 0	\$0.00	NA	0	\$0.0
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WHITAKER MORTGAGE CORPORATION					
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0% 0	\$0.00	NA 0 \$0.0
TEXAS BANK	9	\$319,010.56	0.59% 0	\$0.00	NA 0 \$0.0
THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08% 0	\$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11% 0	\$0.00	NA 0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0% 0	\$0.00	NA 0 \$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15% 0	\$0.00	NA 0 \$0.0
THE HONOR STATE BANK	1	\$94,891.06	0.18% 0	\$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15% 0	\$0.00	NA 0 \$0.0
THE LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02% 0	\$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$15,444.33	0.03% 0	\$0.00	NA 0 \$0.0
THE PARK BANK	1	\$18,990.37	0.04% 0	\$0.00	NA 0 \$0.0
THE PEOPLES CREDIT UNION	1	\$16,330.75	0.03% 0	\$0.00	NA 0 \$0.0
THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02% 0	\$0.00	NA 0 \$0.0
THE SUTTON STATE BANK	1	\$39,568.57	0.07% 0	\$0.00	NA 0 \$0.0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03% 0	\$0.00	NA 0 \$0.0
TIERONE BANK	1	\$45,236.43	0.08% 0	\$0.00	NA 0 \$0.0
TINKER CREDIT UNION	8	\$182,502.90	0.34% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15% 0	\$0.00	NA 0 \$0.0
TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16% 0	\$0.00	NA 0 \$0.0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02% 0	\$0.00	NA 0 \$0.0
TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12% 0	\$0.00	NA 0 \$0.0
UNION BANK	3	\$85,096.91	0.16% 0	\$0.00	NA 0 \$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05% 0	\$0.00	NA 0 \$0.0
UNION PLANTERS BANK NA	2	\$24,129.10	0.04% 0	\$0.00	NA 0 \$0.0

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

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	1	\$35,875.65	0.27% 0	\$0.00	NA	0.5	\$0.0
BANK OF AMERICA NA	3	\$151,792.23	1.12% 0	\$0.00	NA	0.5	\$0.0
CENTRUE BANK	1	\$23,797.98	0.18% 0	\$0.00	NA	0.5	\$0.0
CHARTER BANK	1	\$37,479.81	0.28% 0	\$0.00	NA	0.5	\$0.0
CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99% 0	\$0.00	NA	0 5	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2% 0	\$0.00	NA	0.5	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18% 0	\$0.00	NA	0.5	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15% 0	\$0.00	NA	0.5	\$0.0
DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58% 0	\$0.00	NA	0.5	\$0.0
DORAL BANK	5	\$149,090.17	1.1% 0	\$0.00	NA	0.5	\$0.0
EVERBANK	5	\$320,395.46	2.37% 0	\$0.00	NA	0.5	\$0.0
FAA CREDIT UNION	1	\$93,428.86	0.69% 0	\$0.00	NA	0.5	\$0.0
FIFTH THIRD BANK	1	\$55,716.89	0.41% 0	\$0.00	NA	0.5	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19% 0	\$0.00	NA	0.5	\$0.0
FIRST GUARANTY BANK	1	\$23,766.51	0.18% 0	\$0.00	NA	0.5	\$0.0
FIRST NATIONAL BANK	3	\$236,035.52	1.75% 0	\$0.00	NA	0.5	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9% 0	\$0.00	NA	0.5	\$0.0
FIRST TUSKEGEE BANK	1	\$42,288.41	0.31% 0	\$0.00	NA	05	\$0.0
FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15% 0	\$0.00	NA	0.5	\$0.0
FREEDOM MORTGAGE CORP.	1	\$74,004.03	0.55% 0	\$0.00			
FREMONT BANK	1	\$41,365.71	0.31% 0	\$0.00	NA	0.5	\$0.0
GECU	9	\$112,416.30	0.83% 0	\$0.00	NA	0.5	\$0.0
GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3% 0	\$0.00	NA	0.5	\$0.0
GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52% 0	\$0.00	NA	0.5	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22% 0	\$0.00	NA	0.5	\$0.0
ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18% 0	\$0.00	NA	0.5	\$0.0
INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39% 0	\$0.00	NA	0.5	\$0.0
INDYMAC BANK, FSB	1	\$31,936.87	0.24% 0	\$0.00	NA	05	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24% 0	\$0.00	NA	0 5	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14% 0	\$0.00	NA	0 5	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14% 0	\$0.00	NA	0 5	\$0.0

	MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	O	+	INA	olad	U.U
51110 / 6/10	FIRST GUARANTY				اما	\$0.00	NA	مامر	o c
31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA	0 \$0	0.0
Total		246	\$13,516,496.94	100%	_			0 \$0	
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	63	\$37,406.42 \$4,167,537.15	0.28%	Ш	\$0.00 \$0.00	NA NA		
	WELLS FARGO BANK, N.A.	4	\$411,738.33	3.05%	0	\$0.00	NA	0 \$0	0.0
	VIRGINIA CREDIT UNION, INC.	1	\$54,173.02	0.4%	0	\$0.00	NA	0 \$0	0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA	0 \$0	0.0
NATIONAL BANK THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	0 \$0	0.0	
	THE HUNTINGTON	3	\$179,472.19	1.33%		\$0.00	NA		
	COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42%	0	\$0.00	NA	0 \$0	0.0
	SUBURBAN MORTGAGE	1	\$16,710.87	0.12%		\$0.00	NA		
COMPANY STATE FARM BANK, FSB		3	\$117,813.15	0.31 %	Н	\$0.00	NA		
	SOUTHERN BANK & TRUST	1	\$150,294.29 \$41,265.53	0.31%		\$0.00 \$0.00	NA NA		
	6	\$216,376.32	1.6%	-	\$0.00	NA			
	PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE INC	1	\$166,664.38	1.23%	0	\$0.00	NA		
PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA	0 \$0	0.0	
	TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA	0 \$0	0.0
	MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND	21	\$709,664.52	5.25%	0	\$0.00	NA	0 \$0	0.0
LLC/DB MORTO NATION	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE	14	\$1,208,910.93	8.94%	0	\$0.00	NA	0 \$0	0.0

Total		22	\$6,489,991.88	100%	0 \$0.00)	0 \$0.
	PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%			
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%	0 \$0.00) NA	0 \$0.
31416VUJ1	CITIMORTGAGE, INC.	2	\$527,330.89	8.13%	0 \$0.00) NA	0 \$0.
Total		30	\$1,3 41,980. 74	100%	90.00	<u>'</u> '	υ Φ υ.
31416VUH5	PHH MORTGAGE CORPORATION	36 36	\$7,521,980.72 \$7,521,980.72	100% 100 %			0 \$0. 0 \$0.
			. , , ,				
Total	COM OMATION	16	\$3,883,622.08	100%	0 \$0.00		0 \$0.
	PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%			
31416VUG7	CITIMORTGAGE, INC.	1	\$398,733.44	10.27%	0 \$0.00) NA	0 \$0.
Total		11	\$2,486,881.41	100%	90.00) 	0 \$0.
31416VUF9	PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100%			
Total		82	\$25,907,575.36	100%	90.00) (0 \$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16%			
	PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43%	0 \$0.00) NA	0 \$0.
31416VUE2	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	0 \$0.00) NA	0 \$0.
Total		22	\$6,154,592.38	100%	0 \$0.00	0	0 \$0.
	WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%			
	WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0 \$0.00) NA	0 \$0.
31416VUD4	PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0 \$0.00) NA	0 \$0.
Total		67	\$6,704,586.51	100%	90.00)	0 \$0.
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%		1 1	
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	<u> </u>		
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0 \$0.00) NA	0 \$0.
Total		865	\$76,460,367.65	100%	90.00	0	0 \$0.
	THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%		+	_
31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	0 \$0.00) NA	0 \$0.

31417JA26	Unavailable	23	\$4,721,728.04	100%	0 \$0.00) NA	0 \$0.0
Total		23	\$4,721,728.04	100%	0 \$0.00)	0 \$0.0
31417JA34	Unavailable	11	\$1,926,945.47	100%	0 \$0.00) NA	0 \$0.0
Total		11	\$1,926,945.47	100%	0 \$0.00)	0 \$0.0
31417JA91	HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0 \$0.00) NA	0 \$0.0
	Unavailable	262	\$57,181,835.05	96.46%			0 \$0.0
Total		291	\$59,281,739.91	100%	0 \$0.00)	0 \$0.0
31417JAX8	Unavailable	33	\$8,051,954.60	100%	0 \$0.00		0 \$0.0
Total		33	\$8,051,954.60	100%	0 \$0.00)	0 \$0.
31417JAY6	Unavailable	141	\$34,693,103.76	100%	0 \$0.00) NA	0 \$0.0
Total		141	\$34,693,103.76	100%	<u> </u>		0 \$0.0
31417JAZ3	Unavailable	22	\$5,730,687.19	100%	0 \$0.00) NA	0 \$0.0
Total		22	\$5,730,687.19	100%	0 \$0.00)	0 \$0.0
31417JBA7	Unavailable	111	\$44,446,338.39	100%	0 \$0.00) NA	0 \$0.0
Total		111	\$44,446,338.39	100%	<u> </u>		0 \$0.
31417JBB5	HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0 \$0.00) NA	0 \$0.0
	Unavailable	20	\$2,961,166.64	75.01%			0 \$0.0
Total		37	\$3,947,508.38	100%	0 \$0.00)	0 \$0.0
31417JBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0 \$0.00		0 \$0.0
Total	Unavailable	3 10	\$468,678.28 \$693,898.71	67.54% 100%			0 \$0.0 0 \$0. 0
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31417JBD1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0 \$0.00) NA	0 \$0.0
<u></u>	Unavailable	45	\$12,977,662.62	69.83%			0 \$0.0
Total		62	\$18,584,168.94	100%	90.00)	0 \$0.0
31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0 \$0.00) NA	0 \$0.0
T. 4.1	Unavailable	424	\$144,531,937.22	95.65%			0 \$0.0
Total		443	\$151,098,474.90	100%	0 \$0.00	<u>'</u>	0 \$0.0
31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0 \$0.00) NA	0 \$0.0

	Unavailable	439	\$149,271,624.75	93.36%	0 \$	0.00	NA	\bigcap	<u> </u>
Total	Chavanable	439	\$159,880,310.66	100%		0.00 0.00			50.0
Iotai		400	φ13 2,000,310.00	100 /6	υ φ	<u>0.00</u>		0 4	, .
31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0 \$	0.00	NA	0 \$	50. 0
	Unavailable	431	\$148,458,263.88	95.71%	0 \$	0.00	NA	0 \$	0.0
Total		453	\$155,118,224.75	100%	0 \$	0.00		0 \$	0.0
31417JBH2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0 \$	0.00	NA	0 \$	50. 0
	Unavailable	442	\$151,121,928.11	91.69%	0 \$	0.00		_	
Total		482	\$164,826,009.09	100%	0 \$	0.00		0 \$	50. 0
31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0 \$	0.00	NA	0 \$	50. 0
	Unavailable	411	\$140,209,691.32	92.01%	0 \$	0.00	NA	0 \$	0.0
Total		444	\$152,390,102.07	100%	0 \$	0.00		0 \$	50. 0
31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0 \$	0.00	NA	0 \$	50. 0
	Unavailable	145	\$41,263,555.99	81.03%	0 \$	0.00	NA	0 \$	0.0
Total		168	\$50,926,569.32	100%	0 \$	0.00		0 \$	50. 0
31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	0 \$	0.00	NA	0 \$	50.0
	Unavailable	237	\$54,321,842.16	89.91%	0 \$	0.00		_	
Total		269	\$60,418,002.55	100%	0 \$	0.00		0 \$	60.0
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0 \$	0.00			
	Unavailable	103	\$41,296,776.35		 	0.00			
Total		107	\$42,608,452.94	100%	0 \$	0.00		0 \$	50. 0
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0 \$	0.00	NA	0 \$	50.0
	Unavailable	20	\$5,343,170.01	73.7%		0.00		_	
Total		25	\$7,249,874.82	100%	0 \$	0.00		0 \$	50. 0
31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%	0 \$	0.00	NA	0 \$	50.0
	Unavailable	514	\$194,655,511.87	93.56%	0 \$	0.00			
Total		543	\$208,053,694.06	100%	0 \$	0.00		0 \$	50. 0
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0 \$	0.00	NA	0 \$	50.0
	Unavailable	37	\$12,297,386.02	77.75%	0 \$	0.00	NA	0 5	0.0

Total		45	\$15,815,641.32	100%	0 \$0.00	(\$0.0
31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0 \$0.00	NA	\$0.0
	Unavailable	174	\$40,418,122.81	96.83%	0 \$0.00		_
Total		187	\$41,742,733.72	100%	0 \$0.00	(\$0.0
31417JBS8	HSBC MORTGAGE	14	\$2,807,813.64	5.46%	0 \$0.00	NA (0,080
	CORPORATION (USA)		· · ·		·		
Total	Unavailable	217	\$48,578,955.87	94.54%			
Total		231	\$51,386,769.51	100%	0 \$0.00	·	\$0.0
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0 \$0.00	NA	0,50.0
	Unavailable	166	\$60,769,622.05	90.85%	0 \$0.00	NA (0.0\$
Total		184	\$66,892,373.41	100%	0 \$0.00	(\$0.0
31417JBU3	Unavailable	6	\$1,241,960.42	100%	0 \$0.00	NA (0.0\$0
Total	Onavanable	6	\$1,241,960.42 \$1,241,960.42	100%) \$0.0 0 \$0. 0
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31417JBV1	Unavailable	6	\$1,048,079.43	100%	0 \$0.00	NA (0.0
Total		6	\$1,048,079.43	100%	0 \$0.00		\$0.0
31417JH29	Unavailable	84	\$17,071,764.82	100%			0.0\$
Total		84	\$17,071,764.82	100%	0 \$0.00	(\$0.0
31417JH37	Unavailable	20	\$5,577,943.83	100%	0 \$0.00	NA (0.0\$
Total		20	\$5,577,943.83	100%			0 \$0.0
			,				
31417JH52	Unavailable	38	\$3,248,484.97	100%	0 \$0.00	NA (0.0\$
Total		38	\$3,248,484.97	100%	0 \$0.00	(\$0.0
2141711160	I In anni il ala la	16	¢1 501 000 57	1,0007	0 00 00	NIA () ¢0 (
31417JH60 Total	Unavailable	16 16	\$1,581,089.57 \$1,581,089.57	100% 100%) \$0.0) \$0. 0
1 Otal		10	\$1,561,069.57	100 %	<u> </u>		J \$U.C
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0 \$0.00	NA (0.0\$
	Unavailable	3	\$287,500.00	1			0.0
Total		48	\$4,224,215.00	100%	0 \$0.00		\$0.0
31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	0 \$0.00	NA () ¢0 (
D141/JN32	Unavailable	10	\$1,408,800.00) \$0.0) \$0.0
Total	Chavanaule	50	\$6,651,023.64	100%) \$0.0 0 \$0. 0
31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00				
	Unavailable	8	\$1,302,124.51	23.42%			0.0\$
Total		34	\$5,558,984.51	100%	0 \$0.00		\$0.0

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31417JHU7	FIFTH THIRD BANK	9	\$1,000,161,00	45.68%	0 \$0.00	N A	0.00
3141/JHU/	Unavailable	8	\$1,000,161.00 \$1,189,384.00	54.32%			0 \$0.
Total	Unavanable	17	\$2,189,545.00	100%	- i	1	0 \$0.
lotai		17	\$2,169,545.00	100%	<u>v</u> \$0.00		<u>υ φυ.</u>
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0 \$0.00	NA	0 \$0.
	Unavailable	42	\$12,086,314.89	73.65%	0 \$0.00	NA	0 \$0.
Total		67	\$16,410,700.89	100%	0 \$0.00		0 \$0.
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0 \$0.00	NA	0 \$0.0
D1117011110	Unavailable	44	\$13,384,049.00	34.06%		i e	0 \$0.
Total		143	\$39,299,724.24	100%			0 \$0.
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12%	0 \$0.00	NA	0 \$0.
<u> </u>	Unavailable	17	\$5,359,850.00	76.88%		1	0 \$0.
Total	O MAY WATER OF THE PARTY OF THE	23	\$6,971,997.12	100%		1	0 \$0.
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98%	0 \$0.00	1	0 \$0.
	Unavailable	2	\$578,000.00	35.02%		1	0 \$0.
Total		10	\$1,650,346.21	100%	90.00		0 \$0.
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$319,361.10	16.31%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,958,111.10	100%	0 \$0.00		0 \$0.
31417JJ76	U.S. BANK N.A.	11	\$2,504,508.98	10.52%	0 \$0.00	NA	0 \$0.
	Unavailable	95	\$21,293,005.62	89.48%		1	0 \$0.
Total		106	\$23,797,514.60	100%		1	0 \$0.
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0 \$0.00	NΔ	0 \$0.
Total	Chavanable	24	\$5,487,830.76	100%	_	1	0 \$0.
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93%			0 \$0.
	Unavailable	237	\$67,857,569.26	68.07%		1	0 \$0.
Total		347	\$99,683,626.26	100%	90.00		0 \$0.
31417JJB7	Unavailable	34	\$3,807,514.71	100%	0 \$0.00	NA	0 \$0.
Total		34	\$3,807,514.71	100%	0 \$0.00		0 \$0.
31417JJC5	Unavailable	75	\$9,124,912.36	100%	0 \$0.00	NA	0 \$0.
Total Total	O THE COLUMN TO	75	\$9,124,912.36	100%			0 \$0.
2141711D2	Unavailable	60	\$7 101 262 DC	1000	0 00 00	NT A	0,60
31417JJD3 Total	Unavailable	60 60	\$7,181,363.96 \$7,181,363.96	100% 100 %			0 \$0.0 0 \$0. 0
ı viai		00	φ1,101,303.90	100%	\$0.00		υ φυ.

31417JJE1	Unavailable	29	\$1,915,812.24	100%	0	\$0.00	NT A	0 \$0.
Total	Unavanable	29 29	\$1,915,812.24 \$1,915,812.24	100%	$\overline{}$	\$0.00 \$0.00		0 \$0.
ı viai	+	49	ф1,713,01 <i>2</i> ,24	100%	۲	φυ.υυ		υ φυ.
31417JJF8	Unavailable	32	\$1,224,290.53	100%	0	\$0.00	NA	0 \$0.
Total	ena vanaste	32	\$1,224,290.53	100%		\$0.00		0 \$0.
			+-,,		Ť	7 0000		1
31417JJG6	Unavailable	45	\$7,711,585.67	100%	0	\$0.00	NA	0 \$0.
Total		45	\$7,711,585.67	100%		\$0.00		0 \$0.
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31417ЈЈН4	Unavailable	18	\$3,501,014.14	100%	0	\$0.00	NA	0 \$0.0
Total		18	\$3,501,014.14	100%	0	\$0.00		0 \$0.
31417JJJ0	Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	0 \$0.0
Total	e na vanacre	16	\$2,868,123.31	100%		\$0.00		0 \$0.
20002		10	<i>+2,000,120.01</i>	20070	Ĭ	Ψ 0 0 0		9 4 0 4
31417JJK7	Unavailable	75	\$14,156,931.41	100%	0	\$0.00	NA	0 \$0.
Total		75	\$14,156,931.41	100%		\$0.00		0 \$0.
			, ,					
31417JJL5	Unavailable	10	\$2,992,056.95	100%	0	\$0.00	NA	0 \$0.
Total		10	\$2,992,056.95	100%	0	\$0.00		0 \$0.
					Ш			
31417JJM3	Unavailable	95	\$21,796,630.31	100%	0	\$0.00	NA	0 \$0.
Total		95	\$21,796,630.31	100%	0	\$0.00		0 \$0.
					Ц			
31417JJN1	Unavailable	85	\$18,424,880.33	100%	+	\$0.00		0 \$0.
Total		85	\$18,424,880.33	100%	0	\$0.00		0 \$0.
31417JJP6	Unavailable	8	\$2,223,550.30	100%	0	\$0.00	NA	0 \$0.
Total		8	\$2,223,550.30	100%	0	\$0.00		0 \$0.
31417JJQ4	Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA	0 \$0.
Total		49	\$5,506,595.96	100%		\$0.00		0 \$0.
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31417JJR2	Unavailable	37	\$3,031,591.84	100%	0	\$0.00	NA	0 \$0.
Total		37	\$3,031,591.84	100%	0	\$0.00		0 \$0.
31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	0	\$0.00	NA	0 \$0.0
311170317	Unavailable	4	\$636,939.96	36.67%	-	\$0.00		0 \$0.
Total	ond variable	10	\$1,737,007.29	100%	-	\$0.00		0 \$0.
31417JJZ4	Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA	0 \$0.
Total		8	\$1,403,071.36	100%	0	\$0.00		0 \$0.
					Ц			
31417JK66	ANCHORBANK FSB	59	\$2,364,359.45	100%		\$0.00		0 \$0.
Total		59	\$2,364,359.45	100%	0	\$0.00		0 \$0.

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31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100%	0	\$0.00	NA	0 \$0.
Total		32	\$2,732,179.43	100%	0	\$0.00		0 \$0.
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	0 \$0.
Total		25	\$2,588,875.44	100%	0	\$0.00		0 \$0.
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100%	0	\$0.00	NA	0 \$0.
Total		17	\$1,148,039.16	100%		\$0.00		0 \$0.
31417JKK5	Unavailable	56	\$15,751,286.00	100%	0	\$0.00	NA	0 \$0.
Total		56	\$15,751,286.00	100%		\$0.00		0 \$0.
31417JKM1	Unavailable	100	\$28,875,975.73	100%	0	\$0.00	NA	0 \$0.
Total		100	\$28,875,975.73	100%	0	\$0.00		0 \$0.
31417JKN9	Unavailable	257	\$66,664,867.79	100%	0	\$0.00	NA	0 \$0.
Total		257	\$66,664,867.79	100%		\$0.00		0 \$0.
31417JKP4	Unavailable	91	\$20,220,279.99	100%	0	\$0.00	NA	0 \$0.
Total		91	\$20,220,279.99	100%		\$0.00		0 \$0.
31417JKQ2	Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NA	0 \$0.
Total	ona variable	116	\$31,408,316.48	100%		\$0.00		0 \$0.
31417JKR0	Unavailable	38	\$14,081,525.09	100%	0	\$0.00	NA	0 \$0.
Total		38	\$14,081,525.09	100%		\$0.00		0 \$0.
31417JKS8	Unavailable	94	\$34,754,426.92	100%	0	\$0.00	NA	0 \$0.
Total		94	\$34,754,426.92	100%	-	\$0.00		0 \$0.
31417JKT6	Unavailable	97	\$11,515,204.16	100%	0	\$0.00	NA	0 \$0.
Total		97	\$11,515,204.16	100%		\$0.00		0 \$0.
31417JKU3	Unavailable	25	\$1,585,077.18	100%	0	\$0.00	NA	0 \$0.
Total		25	\$1,585,077.18	100%	1 1 -	\$0.00		0 \$0.
31417JKV1	Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NA	0 \$0.
Total		63	\$5,560,123.90	100%	1 1 -	\$0.00		0 \$0.
31417JKW9	Unavailable	10	\$3,544,346.14	100%	0	\$0.00	NA	0 \$0.
Total	Characte	10	\$3,544,346.14	100%	1 1 -	\$0.00		0 \$0.
31417JKY5	Unavailable	18	\$5,924,854.64	100%	0	\$0.00	NΔ	0 \$0.
Total	Chavanaoic	18	\$5,924,854.64	100%		\$0.00		0 \$0.

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31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100% (0	\$0.00	NA	0 \$0.0
Total		26	\$1,449,607.15	100%	0	\$0.00		0 \$0.0
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100% (0	\$0.00	NA	0 \$0.0
Total	411.0110.12.1	11	\$1,502,945.67	1	-	\$0.00		0 \$0.0
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31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63			\$0.00		0 \$0.0
Total	+	25	\$2,320,904.63	100%		\$0.00		0 \$0.0
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100%	0	\$0.00		0 \$0.0
Total		10	\$1,082,445.52	100%	0	\$0.00		0 \$0.0
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100% (\$0.00	NA	0 \$0.0
Total	AITOIOIDIII III I OD	13	\$1,561,066.35			\$0.00		0 \$0.0
2141711 175	A NOTIOND AND EQD	22	Φ2.006.222.02	07.04%		ΦΩ ΩΩ	- NIA	0 \$0.0
31417JLF5	ANCHORBANK FSB Unavailable	23	\$3,006,323.83 \$63,220.74		\boldsymbol{TT}	\$0.00 \$0.00		0 \$0.0
Total	Unavanable	24	\$63,220.74 \$3,069,544.57			\$0.00 \$0.00		0 \$0.0
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31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97% (0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$45,548.72	1.03%	0	\$0.00	NA	0 \$0.0
Total		36	\$4,420,757.94			\$0.00		0 \$0.0
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100% (\$0.00	NA	0 \$0.0
Total	ANCHORDANKIOD	32	\$3,980,154.15 \$3,980,154.15		++-	\$0.00 \$0.00		0 \$0.0
10141			ΨJ9700912 1112	100 /		φυ•υυ		υψυι
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00		0 \$0.0
Total		42	\$5,346,231.35			\$0.00		0 \$0.0
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100% (\$0.00	NA	0 \$0.0
Total	ANCHORDANK 13D	25	\$2,100,541.20 \$2,100,541.20			\$0.00 \$0.00		0 \$0.
1 Utai			Ψω91009	100		ψοιος		υ _ψ -
31417JLL2	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$1,397,330.67	100% (0	\$0.00	NA	0 \$0.0
Total	MUKTUAUE COMI ANT INC.	9	\$1,397,330.67			\$0.00		0 \$0.
					工			
31417JLM0	MORGAN KEEGAN	36	\$4,665,632.96	100%	n	\$0.00	NA	0 \$0.
	MORTGAGE COMPANY INC.				₩.			
Total	<u></u>	36	\$4,665,632.96	100%	<u> </u>	\$0.00		0 \$0.
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100% (0	\$0.00	NA	0 \$0.
Total		9	\$764,048.38	100%	0	\$0.00		0 \$0.
31417JLP3		6	\$1,158,605.35	100% (\$0.00	NA	0 \$0.
3141/JLF3	1	U	\$1,120,002.22	100 /0	J	Φυ.υυ	1 A 1 21	υψυ.

	CIT BANK, NATIONAL ASSOCIATION						
Total		6	\$1,158,605.35	100% 0	\$0.00		0 \$0.0
31417JLQ1	CIT BANK, NATIONAL ASSOCIATION	10	\$2,179,479.71	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$2,179,479.71	100% 0	\$0.00		0 \$0.0
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$3,167,414.66	100% 0	\$0.00		0 \$0.0
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$2,071,665.81	100% 0	\$0.00		0 \$0.0
31417JVT4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100% 0	\$0.00	NA	0 \$0.0
Total		6	\$1,092,720.91	100% 0	\$0.00		0 \$0.0
31417JVU1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,797,342.29	100% 0	\$0.00		0 \$0.0
31417JVV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$3,865,024.62	100% 0	\$0.00		0 \$0.0
31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100% 0	\$0.00		0 \$0.0
Total		26	\$6,786,472.27	100% 0	\$0.00		0 \$0.0
31417JVY3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$7,580,720.86	100% 0	\$0.00		0 \$0.0
31417YD20	1ST SOURCE BANK	18	\$2,885,923.90	0.36% 0	\$0.00	NA	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06% 0	\$0.00	NA	0 \$0.0

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	BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0 \$0.0	0 NA 0 \$0.0
	CHARTER BANK	14	\$3,000,399.33	0.38%	0 \$0.0	0 NA 0 \$0.0
	CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0 \$0.0	0 NA 0 \$0.0
	CIT BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12%	0 \$0.0	0 NA 0 \$0.0
	GMAC BANK	55	\$14,126,715.91	1.79%	0 \$0.0	0 NA 0 \$0.0
	GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	0 \$0.0	0 NA 0 \$0.0
	GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37%	0 \$0.0	0 NA 0 \$0.0
	HOMESTREET BANK	389	\$97,238,237.08	12.29%	0 \$0.0	0 NA 0 \$0.0
	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0 \$0.0	0 NA 0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62		· ·	
	METLIFE BANK, NA	884	·	27.01%		
	MORTGAGEAMERICA INC.	44	\$8,532,065.65		i i	
	NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0 \$0.0	0 NA 0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0 \$0.00	0 NA 0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0 \$0.00	NA 0 \$0.0
	PIONEER BANK	25	\$3,963,931.58	0.5%	0 \$0.0	0 NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%	0 \$0.0	0 NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0 \$0.0	0 NA 0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0 \$0.0	0 NA 0 \$0.0
	Unavailable	955	\$237,911,074.64	30.1%		+
Total		3,394	\$790,902,599.33	100%	0 \$0.0	0 \$0.0
						
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0 \$0.0	0 NA 0 \$0.0
	CHASE HOME FINANCE, LLC	280			· ·	
<u> </u>	CHEVY CHASE BANK FSB	3				
	CITIMORTGAGE, INC.	34	·	0.8%		
	COLONIAL SAVINGS FA	10	. , ,	0.19%		1 1
	FIFTH THIRD BANK	8	\$1,430,481.45	0.17%		
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%		
	GUARANTY BANK F.S.B.	2	\$399,608.37	0.05%	1 1	
	HOMESTREET BANK	7	\$1,330,442.09	0.16%	0 \$0.0	0 NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00			
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0 \$0.0	0 NA 0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,120,027.97	0.14%	0 \$0.00	0 NA 0 \$0.
	FINANCIAL SERVICES					1 11

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	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06% 0	\$0.00	NA 0 \$0.0
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27% 0	\$0.00	NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42% 0	\$0.00	NA 0 \$0.0
	QUICKEN LOANS INC.	44	\$8,526,282.53	1.03% 0	\$0.00	NA 0 \$0.0
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2% 0	\$0.00	NA 0 \$0.0
	REGIONS BANK	166	\$28,758,927.83	3.49% 0	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01% 0	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7% 0	\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4% 0	\$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A.	5	\$834,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	221	\$42,778,922.87	5.19% 0	\$0.00	NA 0 \$0.0
	Unavailable	1,865	\$399,337,554.33	48.49% 0	\$0.00	NA 0 \$0.0
Total		4,076	\$823,927,534.27	100% 0	\$0.00	0 \$0.0
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66% 0		NA 0 \$0.0
	BANK OF AMERICA, N.A.	80	\$13,058,624.99	4.67% 0	\$0.00	NA 0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15% 0	\$0.00	NA 0 \$0.0
	BANKFINANCIAL FSB	5	\$734,492.00	0.26% 0	\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	1	\$394,146.30	0.14% 0	\$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD.	1	\$230,850.00	0.08% 0	\$0.00	NA 0 \$0.0
	GMAC BANK	23	\$4,589,650.00	1.64% 0	\$0.00	NA 0 \$0.0
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26% 0	\$0.00	NA 0 \$0.0
	GUARANTY BANK F.S.B.	58	\$10,130,861.03	3.62% 0	\$0.00	NA 0 \$0.0
	HOMESTREET BANK	111	\$21,121,089.88	7.55% 0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25% 0	\$0.00	NA 0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05% 0	\$0.00	NA 0 \$0.0
	METLIFE BANK, NA	252	\$43,031,726.75	15.38% 0	\$0.00	NA 0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9% 0	\$0.00	NA 0 \$0.0
	MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34% 0	\$0.00	NA 0 \$0.0
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91% 0	\$0.00	NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15% 0	\$0.00	NA 0 \$0.0

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	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07% 0	\$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63% 0	\$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31% 0	\$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08% 0	\$0.00	NA 0 \$0.0
	Unavailable	276	\$50,663,506.88	18.11% 0	\$0.00	NA 0 \$0.0
Total		1,568	\$279,809,406.54	100% 0	\$0.00	0 \$0.0
31417YD61	BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46% 0	\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76% 0	\$0.00	NA 0 \$0.0
	COLONIAL SAVINGS FA	2	\$267,500.00	0.05% 0	\$0.00	NA 0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05% 0	\$0.00	NA 0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02% 0	\$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63% 0	\$0.00	NA 0 \$0.0
	GUARANTY BANK F.S.B.	7	\$873,435.38	0.16% 0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1% 0	\$0.00	NA 0 \$0.0
	METLIFE BANK, NA	88	\$12,759,161.48	2.39% 0	\$0.00	NA 0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74% 0	\$0.00	NA 0 \$0.0
	QUICKEN LOANS INC.	56	\$10,322,850.00	1.93% 0	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42% 0	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19% 0	\$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06% 0	\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78% 0	\$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A.	23	\$3,185,716.18	0.6% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	357	\$63,286,489.55	11.86% 0	\$0.00	NA 0 \$0.0
	Unavailable	1,082	\$186,093,926.67	34.88% 0	\$0.00	NA 0 \$0.0
Total		3,497	\$533,678,312.83	100% 0	\$0.00	0 \$0.0

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DANIZ OF AMEDICA NA	20	¢2 005 160 07	4 207	0 0000	NIA O CO C
	38	\$3,995,160.07	4.2%	\$0.00	NA 0 \$0.0
CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%	\$0.00	NA 0 \$0.0
CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88%	0 \$0.00	NA 0 \$0.0
CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	\$0.00	NA 0 \$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	\$0.00	NA 0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	\$0.00	NA 0 \$0.0
GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	\$0.00	NA 0 \$0.0
METLIFE BANK, NA	15	\$1,807,512.06	1.9%	\$0.00	NA 0 \$0.0
NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	\$0.00	
QUICKEN LOANS INC.	15	\$2,079,600.00	2.18%	0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC.	4	\$287,200.54			
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	\$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0 \$0.00	NA 0 \$0.0
WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94% (0 \$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06%	0 \$0.00	NA 0 \$0.0
Unavailable	286	\$39,533,815.77	41.52%	0 \$0.00	
	753	\$95,233,656.04	100%	0 \$0.00	0 \$0.0
	4	\$792,880.00	1.01%	0 \$0.00	NA 0 \$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0 \$0.00	NA 0 \$0.0
CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0 \$0.00	NA 0 \$0.0
CTX MORTGAGE	1	\$153,181.00	0.2%	0 \$0.00	NA 0 \$0.0
GMAC BANK	15	\$2,454,800.00	3.13%	0 \$0.00	NA 0 \$0.0
GOLF SAVINGS BANK	4	\$671,425.00			
GUARANTY BANK F.S.B.	13	\$1,587,500.00			
HOMESTREET BANK	4	\$859,400.00			NA 0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	\$0.00	
METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0 \$0.00	NA 0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$624,000.00			
	CITIMORTGAGE, INC. CTX MORTGAGE COMPANY, LLC FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY MORTGAGE ACCESS	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIMORTGAGE COMPANY, LLC FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 286 753 IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 3	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 110 \$14,173,341.81 CTX MORTGAGE COMPANY, LLC FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC MATIONAL CITY BANK PHH MORTGAGE COPPORATION QUICKEN LOANS INC. 15 \$2,079,600.00 SUNTRUST MORTGAGE INC. 4 \$287,200.54 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. 1 \$60,111.00 Unavailable 286 \$39,533,815.77 T753 \$95,233,656.04 IST SOURCE BANK 4 \$792,880.00 CROWN MORTGAGE COMPANY CHEVY CHASE BANK FSB 3 \$939,500.00 CROWN MORTGAGE COMPANY CHEVY CHASE BANK 4 \$671,425.00 GUARANTY BANK F.S.B. 13 \$1,587,500.00 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 38 \$6,859,354.01 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$624,000.00	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE COMPANY, LLC FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC PIP \$2,794,300.00 2.93% METLIFE BANK, NA MATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, SWACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. LIST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB CROWAN MORTGAGE COMPANY CHEVY CHASE BANK FSB CROWAN MORTGAGE COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK COMPANY CHEVY CHASE BANK MANUFACTURERS AND GOLF SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY THOM THE BANK MANUFACTURERS AND TRADERS TRUST COMPANY THE SE2,079,600.00 1.2% CMAC MORTGAGE 1 \$153,181.00 2.2% MANUFACTURERS AND TRADERS TRUST COMPANY 10 \$13,873,039.52 17.68% MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$624,000.00 0.8% MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$624,000.00 0.8%	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 110 \$14,173,341.81 14.88% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 1 \$104,328.32 0.11% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$95,555.41 0.1% 0 \$0.00 GMAC MORTGAGE, LLC 19 \$2,794,300.00 2.93% 0 \$0.00 METLIFE BANK, NA 15 \$1,807,512.06 1.52% 0 \$0.00 PHH MORTGAGE 34 \$4,421,788.80 4.64% 0 \$0.00 QUICKEN LOANS INC. 15 \$2,079,600.00 2.18% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 12 \$1,295,974.61 1.36% 0 \$0.00 THE HUNTINGTON 14 \$1,235,168.92 1.3% 0 \$0.00 WACHOVIA MORTGAGE, 19 \$1,846,423.34 1.94% 0 \$0.00 Unavailable 286 \$39,533,815.77 41.52% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$60,111.00 0.06% 0 \$0.00 LIST SOURCE BANK 4 \$792,880.00 1.01% 0 \$0.00 SUNTRUST COMPANY 4 \$529,832.35 0.68% 0 \$0.00 CROWN MORTGAGE 1 \$153,181.00 0.2% 0 \$0.00 GOLF SAVINGS BANK 4 \$671,425.00 0.86% 0 \$0.00 GOLF SAVINGS BANK 4 \$671,425.00 0.86% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 110 \$13,873,039.52 17.68% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 110 \$13,873,039.52 17.68% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 110 \$13,873,039.52 17.68% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 110 \$13,873,039.52 17.68% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 110 \$13,873,039.52 17.68% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 110 \$13,873,039.52 17.68% 0 \$0.00 MORTGAGE ACCESS COPP.DBA WICH

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	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00		\mathbf{T}	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00		Ш	·		Ш	\$0.0
	Unavailable	63						$\overline{}$	\$0.0
Total		454	\$78,460,711.70	100%	0	\$0.00	ļ	0	\$0.0
31417YD95	BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$628,897.16	1.96%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00		Ш			Ш	\$0.0
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58	33.87%	0	\$0.00			\$0.0
	Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA	0	\$0.0
Total		57	\$32,133,835.68	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417YDV6	1ST SOURCE BANK	6	. ,		${}^{+}$			-	\$0.0
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1,272			Ш			Ш	\$0.0
	CHEVY CHASE BANK FSB	5	• • • • •		-			$\overline{}$	\$0.0
	CITIMORTGAGE, INC.	143	• • • • •			İ		\mathbf{T}	\$0.0
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15						Ш	\$0.0
	GMAC MORTGAGE, LLC	23	\$3,294,708.03		-			-	\$0.0
<u> </u>	GOLF SAVINGS BANK	2						-	\$0.0
	GUARANTY BANK F.S.B.	12	· · · · · · · · · · · · · · · · · · ·					77	\$0.0
	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00			·	NA	0	\$0.0
		4	\$507,834.48	0.04%	0	\$0.00	NA	0	\$0.0

	MANUFACTURERS AND								
L	TRADERS TRUST COMPANY				l			U	
L	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16		0.24%		\$0.00			\$0.0
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0	\$0.00	NA	0	\$0.0
L	NATIONAL CITY BANK	452	\$69,995,148.77	4.88%		\$0.00	1		\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	***********	0.07%		\$0.00			\$0.0
L	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0	\$0.00	NA	0	\$0.0
L	PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.0
L	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8%		\$0.00			\$0.0
L	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA	0	\$0.0
L	REGIONS BANK	130	\$18,484,451.15	1.29%	0	\$0.00	NA	0	\$0.0
L	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	0	\$0.00	NA	0	\$0.0
L	SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	0	\$0.00	NA	0	\$0.0
L	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA	0	\$0.0
L	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA	0	\$0.0
L	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00		0	\$0.0
L	WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42%	0	\$0.00	NA	0	\$0.0
L	WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75%	_	\$0.00		-	\$0.0
	Unavailable	3,120	\$642,237,753.08	44.71%		\$0.00	1		\$0.0
Total		7,328	\$1,435,418,923.59	100%	0	\$0.00	,[0	\$0.0
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31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
L	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA	0	\$0.0
L	CITIMORTGAGE, INC.	1	\$245,107.86	0.42%	0	\$0.00	NA NA	0	\$0.0
L	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%		\$0.00			\$0.0
L	FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	0	\$0.00	NA	0	\$0.0
L	GOLF SAVINGS BANK	6	\$1,173,829.19	2% (0	\$0.00	NA	0	\$0.0
L	GUARANTY BANK F.S.B.	21	\$3,778,512.40	6.45%	0	\$0.00	NA	0	\$0.0
L	HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA	0	\$0.0
L	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	0	\$0.00	NA	0	\$0.0
		11	\$1,611,035.93	2.75%)	\$0.00	NA	0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY				Ī				
	METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA	0	\$0.0
L	MORTGAGEAMERICA INC.	2	\$473,575.00	0.81%	0	\$0.00	NA	0	\$0.0
L	NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%	0	\$0.00	NA	.0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	0	\$0.00	NA	0	\$0.0
L	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46%	0	\$0.00	NA	0	\$0.0
L	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.0
L	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA	0	\$0.0
Total		307	\$58,567,815.31	100%	0	\$0.00		0	\$0.0
21.4457/DX/0			\$1,222,442,6 7	12 100	2	\$0.00	27.4	Ļ	\$2.0
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19%	_	\$0.00		1	\$0.0
\vdash	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	U	\$0.00	NA	U	\$0.0
_	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%	_	\$0.00			\$0.0
<u></u>	PULTE MORTGAGE, L.L.C.	3	\$499,039.00	4.57%	-	\$0.00	NA	1	\$0.0
Total		42	\$10,927,201.71	100%	U	\$0.00		U	\$0.0
21417VD77	1CT COLIDCE DANK	4	\$695,039.98	0.15%	Ω	\$0.00	NIA	_	\$0.0
31417YDZ7	1ST SOURCE BANK CHASE HOME FINANCE, LLC	1	\$291,092.73	0.15%		\$0.00			\$0.0
	GMAC BANK	14	\$3,714,985.08	0.79%	n	\$0.00	NA	0	\$0.0
<u> </u>	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	_	\$0.00		1	\$0.0
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5%	-	\$0.00		1	\$0.0
	HOMESTREET BANK	239	\$62,247,281.48	13.24%		\$0.00		1	\$0.0
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%		\$0.00			\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44%	0	\$0.00	NA	0	\$0.0
L	METLIFE BANK, NA	350	\$83,393,987.78	17.74%	0	\$0.00	NA	0	\$0.0
L	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09%	0	\$0.00	NA	0	\$0.0
L	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,049,832.62	0.22%	0	\$0.00	NA	0	\$0.0

1	MORTGAGE COMPANY	l I		ļ					ł
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	8	\$1,504,384.21	0.32%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00	1.63%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$64,678,670.24	13.78%	0	\$0.00			\$0.0
Total		1,978	\$470,036,569.60	100%	0	\$0.00		0	\$0.0
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31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74%		\$0.00			\$0.0
	EVERBANK	6	\$431,290.42	6.45%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	_1	\$30,100.00	0.45%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17%		\$0.00			\$0.0
	METLIFE BANK, NA	3	\$563,540.23	8.43%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	7	\$654,219.49	9.79%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33%	0	\$0.00			\$0.0
	Unavailable	17	\$2,664,601.82	39.88%		\$0.00		т	\$0.0
Total		56	\$6,681,502.41	100%	0	\$0.00		0	\$0.0
		\vdash			$\!$			Н	<u> </u>
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71%	_	\$0.00		т	\$0.0
	FIFTH THIRD BANK	2	\$418,669.54	2.25%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74%		\$0.00		Щ	\$0.0
<u> </u>	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67%	Ш	\$0.00		Щ	\$0.0
	METLIFE BANK, NA	6	\$958,600.00	5.15%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7%	0	\$0.00	NA	0	\$0.0
		2	\$362,064.00	1.95%	0	\$0.00	NA	0	\$0.0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97% 0	\$0.00	NA 0 \$0	0.0
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39% 0	\$0.00	NA 0 \$0	0.0
	Unavailable	91	\$12,936,075.94	69.51% 0	\$0.00	NA 0 \$0	0.0
Total		128	\$18,610,894.56	100% 0	\$0.00	0 \$0	0.0
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58% 0	\$0.00	NA 0 \$0	0.0
	FIFTH THIRD BANK	1	\$64,688.38	0.79% 0	\$0.00	NA 0 \$0	0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33% 0	\$0.00	NA 0 \$0	0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3% 0	\$0.00	NA 0 \$0	0.0
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1% 0	\$0.00	NA 0 \$0	0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83% 0	\$0.00	NA 0 \$0	0.0
	RBS CITIZENS, NA	6	\$709,146.83	8.62% 0	\$0.00	NA 0 \$0	0.0
	STATE FARM BANK, FSB	4	\$407,689.71	4.96% 0	\$0.00	NA 0 \$0	0.0
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66% 0	\$0.00	NA 0 \$0	0.0
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85% 0	\$0.00	NA 0 \$0	0.0
	Unavailable	46	\$4,439,581.25	53.98% 0	\$0.00	NA 0 \$0	0.0
Total		74	\$8,223,806.34	100% 0	\$0.00	0 \$0	0.0
2141777507	DANK OF AMERICA NA	10	Φ2.550.007.02	4.01%	Φ0.00	N IA 0 00	0.0
31417YEC7	BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC	12 173	\$2,550,087.02 \$25,894,803.60	4.01% 0 40.72% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	
	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25% 0	\$0.00	NA 0 \$0	0 0
	CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75% 0	\$0.00	NA 0 \$0	
	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14% 0	\$0.00	NA 0 \$0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38% 0	\$0.00	NA 0 \$0	
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14% 0	\$0.00	NA 0 \$0	0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19% 0	\$0.00	NA 0 \$0	0.0
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93% 0	\$0.00	NA 0 \$0	0.0
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44% 0	\$0.00	NA 0 \$0	0.0
	REGIONS BANK	17	\$1,786,285.49	2.81% 0	\$0.00	NA 0 \$0	0.0

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	SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32% 0	\$0.00	NA 0 \$0.0
	THE HUNTINGTON	_	\$334,700.00		\$0.00	
	NATIONAL BANK	5	\$334,700.00	0.53% 0	\$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17% 0	\$0.00	NA 0 \$0.0
	Unavailable	114	\$15,756,892.11	24.77% 0	\$0.00	NA 0 \$0.0
Total	Chavanable	431	\$63,593,372.83	100% 0	\$0.00	
Total		431	ψ03,373,372.03	100 /6 0	ψοισσ	υ ψο.ο
31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81% 0	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29% 0	\$0.00	NA 0 \$0.0
	METLIFE BANK, NA	62	\$32,581,392.05	25.59% 0	\$0.00	NA 0 \$0.0
	NATIONAL CITY BANK	10	\$5,102,735.76	4.01% 0	\$0.00	
	QUICKEN LOANS INC.	29	\$15,316,182.31	12.03% 0	\$0.00	NA 0 \$0.0
	Unavailable	114	\$65,281,932.02	51.27% 0	\$0.00	NA 0 \$0.0
Total		231	\$127,322,894.35	100% 0	\$0.00	0 \$0.0
31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86% 0	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57% 0	\$0.00	NA 0 \$0.0
	Unavailable	5	\$1,487,600.98	64.57% 0	\$0.00	NA 0 \$0.0
Total		9	\$2,303,850.98	100% 0	\$0.00	0 \$0.0
31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69% 0	\$0.00	NA 0 \$0.0
D14171L10	CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88% 0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12		5.81% 0	\$0.00	
	WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	57	\$30,950,821.84	29.22% 0	\$0.00	NA 0 \$0.0
	Unavailable	110	\$59,682,659.01	56.35% 0	\$0.00	NA 0 \$0.0
Total		195	\$105,919,023.86	100% 0	\$0.00	0 \$0.0
31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78% 0	\$0.00	NA 0 \$0.0
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22% 0	\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	1	\$616,900.00	14% 0	\$0.00	NA 0 \$0.0
	Unavailable	6	\$1,768,075.45	40.14% 0	\$0.00	NA 0 \$0.0
Total		15	\$4,404,931.45	100% 0	\$0.00	0 \$0.0
31417YEH6	WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89% 0	\$0.00	NA 0 \$0.0
	Unavailable	7	\$4,007,377.71	33.11% 0	\$0.00	NA 0 \$0.0

Total		22	\$12,102,343.92	100%	0 \$0.00		0 \$0.0
31417YEK9	CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	0 \$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	2	\$261,836.05	6.49%	0 \$0.00	NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$1,831,950.70	45.37%	0 \$0.00	NA	0 \$0.0
Total		44	\$4,037,227.56	100%	0 \$0.00		0 \$0.0
			427.010.21				
31417YEL7	BANK OF AMERICA, N.A.	1	\$25,919.34	1.67%	0 \$0.00	NA	0 \$0.0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%	·		0 \$0.0
	NATIONAL CITY BANK	1	\$409,638.83	26.38%	· ·		0 \$0.0
	Unavailable	2	\$301,852.28	-			0 \$0.0
Total		8	\$1,552,551.70	100%	90.00		0 \$0.0
31417YER4	BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$2,205,797.96	36.4%	1		0 \$0.0
Total		37	\$6,059,284.55	100%	0 \$0.00		0 \$0.0
31417YEX1	GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$432,524.84	37.75%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,145,798.01	100%	0 \$0.00		0 \$0.0
31421AC92	CITIMORTGAGE, INC.	1	\$99,627.34	9.93%	0 \$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0 \$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$455,211.73	45.36%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,003,539.07	100%	90.00		0 \$0.0
31421ADA8	CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$233,650.63	38.73%	0 \$0.00	NA	0 \$0.0
Total		4	\$603,277.67	100%	0 \$0.00		0 \$0.0
31421ADB6	WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$289,644.31	68.24%	0 \$0.00	NA	0 \$0.0
Total		3	\$424,478.31	100%	\$0.00		0 \$0.0
31421ADD2	CITIMORTGAGE, INC.	3	\$376,326.24	18.79%	0 \$0.00	NA	0 \$0.0
		1	\$59,927.91	2.99%	0 \$0.00	NA	0 \$0.0

	FLAGSTAR CAPITAL						
	MARKETS CORPORATION						Н
	U.S. BANK N.A.	1	\$217,725.73	10.87%	1		0 \$0.0
	Unavailable	8	\$1,348,692.40				0 \$0.0
Total		13	\$2,002,672.28	100%	\$0.00		0 \$0.0
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77% (\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	\$0.00	NA	0 \$0.0
	Unavailable	1	\$159,000.00	44.8% (\$0.00	NA	0 \$0.0
Total		3	\$354,894.06	100%	\$0.00		0 \$0.0
31421ADF7	BANK OF AMERICA, N.A.	1	\$180,400.00	28.19% (0 \$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15% (\$0.00	NA	0 \$0.0
	Unavailable	2	\$246,293.12	38.48% (0 \$0.00	NA	0 \$0.0
Total		5	\$639,996.61	100%	1		0 \$0.0
31421ADG5	Unavailable	7	\$763,895.14	100% (0 \$0.00	NA	0 \$0.0
Total Total	Onavanaoic	7	\$763,895.14 \$763,895.14	100%	1		0 \$0.0
31421ADJ9	BANK OF AMERICA, N.A.	2	\$284,000.00	7.36% (0 \$0.00	NA	0 \$0.0
J11211100)	CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%			0 \$0.0
	Unavailable	7	\$1,282,068.63	33.23% (0 \$0.00	NA	0 \$0.0
Total		20	\$3,858,715.97	100%			0 \$0.0
31421ADK6	U.S. BANK N.A.	4	\$517,832.93	81.46% (0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$117,844.61	18.54% (0 \$0.0
Total		5	\$635,677.54	100%	\$0.00		0 \$0.0
31421ADL4	U.S. BANK N.A.	1	\$187,400.00	18.14% (0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	5	\$845,652.91	81.86% (1		0 \$0.0
Total	J.W. WINCE	6	\$1,033,052.91	100%			0 \$0.0
2142147042	TT	4	\$720 492 OC	10007 (\$0.00	NI A	0,00,0
31421ADM2	Unavailable	4	\$730,482.06	100%	1		0 \$0.0
Total		4	\$730,482.06	100%	\$0.00		0 \$0.0
31421ADN0	CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	\$0.00	NA	0 \$0.0
	Unavailable	4	\$475,725.35	74.11% (\$0.00	NA	0 \$0.0
Total		5	\$641,920.75	100%	\$0.00		0 \$0.0
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31421ADP5	CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$242,451.52	54.21% 0	\$0.00	NA	0 \$0.0
Total		4	\$447,233.19	100% 0	\$0.00		0 \$0.0
21.121.17.02			\$200.000.00	7 6 7 4 2 4 2	40.00	27.1	0 00 0
31421ADQ3	BANK OF AMERICA, N.A.	2	\$308,000.00	56.54% 0	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$114,733.13	21.06% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4% 0	\$0.00	NA	0 \$0.0
Total		4	\$544,733.13	100% 0	\$0.00		0 \$0.0
31421ADR1	CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21% 0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79% 0	\$0.00	NA	0 \$0.0
Total	((((((((((((((((((((5	\$531,100.00	100% 0	\$0.00		0 \$0.0
	TIGD G MODES : GS						ig
31421ADS9	HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$237,500.00	64.7% 0	\$0.00	NA	0 \$0.0
Total		4	\$367,100.00	100% 0	\$0.00		0 \$0.0
31421ADT7	BANK OF AMERICA, N.A.	2	\$315,200.00	46.89% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79% 0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	\$0.00	NA	0 \$0.0
Total		4	\$672,200.00	100% 0	\$0.00		0 \$0.0
31421ADU4	CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19% 0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$174,000.00	20.97% 0	\$0.00	NA	0 \$0.0
Total		5	\$829,936.85	100% 0	\$0.00		0 \$0.0
31381J6J6	RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$11,951,700.00	100% 0	\$0.00		0 \$0.0
31381J6K3	RED MORTGAGE CAPITAL, INC.	4	\$50,449,400.00	100% 0	\$0.00	NA	0 \$0.0
Total		4	\$50,449,400.00	100% 0	\$0.00		0 \$0.0
31381J6U1	M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100% 0	\$0.00	NA	0 \$0.0

Total		1	\$3,995,791.96	100% 0	\$0.00		0 \$0.0
	ARBOR COMMERCIAL			-++			
31381J7C0	FUNDING LLC	1	\$1,798,187.43	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,798,187.43	100% 0	\$0.00		0 \$0.0
31381Ј7Н9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,728,244.57	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,728,244.57	100% 0	\$0.00		0 \$0.0
31381J7L0	ALLIANT CAPITAL LLC	1	\$3,040,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$3,040,000.00	100% 0	\$0.00		0 \$0.0
31381KA33	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$22,700,000.00	100% 0	\$0.00		0 \$0.0
31381KA41	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0 \$0.0
31381KA74	ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$5,269,408.47	100% 0	\$0.00		0 \$0.0
31381KA90	ALLIANT CAPITAL LLC	1	\$14,175,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$14,175,000.00	100% 0	\$0.00		0 \$0.0
31381KAL3	M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$20,100,000.00	100% 0	\$0.00		0 \$0.0
31381KAR0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$5,300,000.00	100% 0	\$0.00		0 \$0.0
31381KAX7	GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		2	\$3,295,000.00	100% 0	\$0.00		0 \$0.0
31381KB24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,898,079.41	100% 0	\$0.00		0 \$0.0
31381KB32	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0 \$0.0

Total		1	\$750,000.00	100% 0	\$0.00		0 \$0.0
31381KB81	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100% 0	\$0.00	NΔ	0 \$0.0
Total	WAEKER & DOINEOF, EEC	1	\$16,000,000.00	100% 0	\$0.00		0 \$0.0
31381KBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100% 0	\$0.00	NA	0 \$0.0
Total	CHITTLE IIVC.	1	\$8,181,626.04	100% 0	\$0.00		0 \$0.0
31381KBC2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00		0 \$0.0
31381KBD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$3,240,000.00	100% 0	\$0.00		0 \$0.0
31381KBF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$18,500,000.00	100% 0	\$0.00		0 \$0.0
31381KBG3	RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		2	\$22,430,000.00	100% 0	\$0.00		0 \$0.0
31381KBH1 Total	ALLIANT CAPITAL LLC	1 1	\$11,177,400.00 \$11,177,400.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0
31381KBP3 Total	WELLS FARGO BANK N.A.	1 1	\$2,696,000.86 \$2,696,000.86	100% 0 100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0
31381KBR9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,698,271.72	100% 0	\$0.00		0 \$0.0
31381KBS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00		0 \$0.0
31381KBZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$3,775,000.00	100% 0	\$0.00		0 \$0.0
31381KCA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0.0

Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
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31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.0
31381KCE7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,062,000.00	100% 0	\$0.00	0	\$0.0
31381KCH0	CAPMARK FINANCE INC.	1	\$14,000,000.00	100% 0	\$0.00	NA 0	1
Total		1	\$14,000,000.00	100% 0	1		\$0.0
31381KCJ6 Total	WALKER & DUNLOP, LLC	1	\$2,600,000.00 \$2,600,000.00	100% 0 100% 0		NA 0	\$0.0
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31381KCK3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	1 1	NA 0	-
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
31381KCP2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.0
31381KCR8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100% 0	· ·	NA 0	
Total		1	\$5,550,000.00	100% 0	\$0.00	0	\$0.0
31381KCT4	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100% 0		NA 0	
Total			\$8,195,000.00	100% 0	\$0.00	0	\$0.0
31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,950,000.00	100% 0	\$0.00	0	\$0.0
31381KD30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,640,000.00	100% 0	\$0.00	0	\$0.0
31381KD48	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.0
31381KD89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
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31381KDA4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	o	\$0.00	NA	0 \$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0 \$0.0
31381KDL0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$900,000.00	100%	0	\$0.00		0 \$0.0
31381KDQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0 \$0.0
31381KDS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$1,732,300.00	100%	0	\$0.00		0 \$0.0
31381KDT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$6,300,000.00	100%	0	\$0.00		0 \$0.0
31381KDU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$1,650,000.00	100%	0	\$0.00		0 \$0.0
31381KDV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$1,325,000.00	100%	0	\$0.00		0 \$0.0
31381KDX4	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0 \$0.0
31381KDY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$24,690,000.00	100%	0	\$0.00		0 \$0.0
31381KE39	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$950,000.00	100%	0	\$0.00		0 \$0.0
31381KE62	WELLS FARGO BANK N.A.	1	\$12,600,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$12,600,000.00	100%	0	\$0.00		0 \$0.0
31381KE88	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	-	\$0.00	NA	0 \$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0 \$0.0
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31381KEA3	PNC ARCS LLC	1	\$7,458,347.51	100%		\$0.00	NA	_	
Total		1	\$7,458,347.51	100%	0	\$0.00		0	\$0.0
31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,694,100.00	100%	0	\$0.00			\$0.0
31381KEF2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.0
31381KEJ4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,041,500.00	100%	0	\$0.00		0	\$0.0
31381KEL9	PNC ARCS LLC	1	\$10,136,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,136,000.00	100%	0	\$0.00		0	\$0.0
31381KEP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,740,000.00	100%	0	\$0.00		0	\$0.0
31381KEU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,670,000.00	100%	0	\$0.00		0	\$0.0
31381KF38	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$936,000.00	100%	0	\$0.00		0	\$0.0
31381KF61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
31381KF79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,345,000.00	100%	0	\$0.00		0	\$0.0
31381KFA2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,328,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,328,000.00	100%	0	\$0.00		0	\$0.0
31381KFC8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,178,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,178,000.00	100%	آما	\$0.00		Λ	\$0.0

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31381KFD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$3,593,000.00	100%	0	\$0.00		0 \$0.0
31381KFG9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$5,400,000.00	100%	+	\$0.00		0 \$0.0
31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$5,348,000.00	100%	0	\$0.00		0 \$0.0
31381KFN4	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$1,890,000.00	100%	0	\$0.00		0 \$0.0
31381KFV6 Total	CWCAPITAL	1 1	\$4,980,000.00 \$4,980,000.00	100% 100%	\vdash	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
31381KFY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$1,485,000.00	100%	0	\$0.00		0 \$0.0
31381KG45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,349,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$18,349,000.00	100%	0	\$0.00		0 \$0.0
31381KG52	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0 \$0.0
31381KG60 Total	WALKER & DUNLOP, LLC	1 1	\$4,210,000.00 \$4,210,000.00	100% 100 %		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
31381KG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$2,502,000.00	100%	0	\$0.00		0 \$0.0
31381KGB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$24,400,000.00	100%	0	\$0.00		0 \$0.0
31381KGK9	GREYSTONE SERVICING CORPORATION INC.	3	\$2,875,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		3	\$2,875,000.00	100%	0	\$0.00		0 \$0.0
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31381KGN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,388,700.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$4,388,700.00	100%	0	\$0.00		0 \$0.0
31381KGW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0 \$0.0
31381KH28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$21,875,100.00	100%	0	\$0.00		0 \$0.0
31381KH36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0 \$0.0
31381KHA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$13,339,000.00	100%	0	\$0.00		0 \$0.0
31381KHC6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$3,800,000.00	100%	0	\$0.00		0 \$0.0
31381KHJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$3,400,000.00	100%	0	\$0.00		0 \$0.0
31381KHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$13,984,733.77	100%	0	\$0.00		0 \$0.0
31381KHQ5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		2	\$3,920,000.00	100%	0	\$0.00		0 \$0.0
31381KHV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0 \$0.0
31381KHW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$1,397,000.00	100%	0	\$0.00		0 \$0.0
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31381KHY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$5,594,000.00	100% 0	\$0.00		0 \$0.0
31381KHZ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$4,290,000.00	100% 0	\$0.00		0 \$0.0
31381KJ67	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100% 0	\$0.00		0 \$0.0
Total		1	\$350,000.00	100% 0	\$0.00		0 \$0.0
31381KJ91 Total	WELLS FARGO BANK N.A.	1 1	\$5,000,000.00 \$5,000,000.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0
31381KJA8	WELLS FARGO BANK N.A.	1	\$25,000,000.00	100% 0	\$0.00		0 \$0.0
Total			\$25,000,000.00	100% 0	\$0.00		0 \$0.0
31381KJD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100% 0	\$0.00		0 \$0.0
Total		1	\$17,857,700.00	100% 0	\$0.00		0 \$0.0
31381KJL4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,968,750.00	100% 0	\$0.00		0 \$0.0
31381KJN0	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,800,000.00	100% 0	\$0.00		0 \$0.0
31381KJT7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100% 0	\$0.00	NA	0\$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00		0 \$0.0
31381KJV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,750,000.00	100% 0	\$0.00		0 \$0.0
31381KJW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$14,300,000.00	100% 0	\$0.00		0 \$0.0
31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100% 0	\$0.00	NA	0 \$0.0

Total		1	\$24,150,000.00	100%	, 0	\$0.00		0	\$0.0
31381KK57	OAK GROVE COMMERCIAL	1	\$7,695,000.00	100%	60	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	1	\$7,695,000.00	100%		·		Ш	\$0.0
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31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100%) 0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,608,000.00	100%	0	\$0.00		0	\$0.0
31381KKA6	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	-			_	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31381KKC2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0			$\overline{}$	\$0.0
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0.0
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100%	50	\$0.00	NA	0	\$0.0
Total		1	\$1,715,000.00	100%	, 0	\$0.00		0	\$0.0
31381KKX6	RED MORTGAGE CAPITAL, INC.	1	\$6,363,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,363,500.00	100%	<u>,</u> 0	\$0.00		0	\$0.0
31381KKY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	2 0	\$0.00	NA -	, 0	\$0.0
Total		1	\$4,364,000.00	100%	, 0	\$0.00		0	\$0.0
31381KKZ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,794,921.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,794,921.58	100%	, 0	\$0.00		0	\$0.0
31381KL49	GREYSTONE SERVICING CORPORATION INC.	3	\$3,125,000.00	100%	0	\$0.00	NA	, 0	\$0.0
Total		3	\$3,125,000.00	100%	, 0	\$0.00		0	\$0.0
31381KL98	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%) 0	\$0.00		0	\$0.0
31381KLR8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total	,	1	\$2,300,000.00	100%	<i>,</i> 0	\$0.00		0	\$0.0
31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	#	\$0.00	NA	10	ΦΩ.

Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.0
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31381KM30	WELLS FARGO BANK N.A.	1	\$10,100,000.00	100%	-	\$0.00	NA	_	
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.0
31381KM48	SOVEREIGN BANK FSB	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,957,000.00	100%	$\boldsymbol{ au}$	\$0.00		-	\$0.0
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31381KMF3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$540,000.00	100%	0	\$0.00		0	\$0.0
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31381KMH9	CWCAPITAL	1	\$29,193,000.00	100%	$\boldsymbol{\tau}$	\$0.00		-	\$0.0
<u>Total</u>		1	\$29,193,000.00	100%	U	\$0.00		U	\$0.0
31381KMJ5	CWCAPITAL	1	\$14,240,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,240,000.00	100%	0	\$0.00		0	\$0.0
31381KMQ9	NATIONAL COOPERATIVE	1	\$500,000.00	100%	0	\$0.00	NΔ	0	\$0.0
	BANK, N.A.	1	·		Ц				
Total		1	\$500,000.00	100%	U	\$0.00		U	\$0.0
31381KMR7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$1,350,000.00	100%	0	\$0.00		0	\$0.0
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,142,000.00	100%	0	\$0.00		0	\$0.0
31381KMW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
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31381KMX4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381KMZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$861,000.00	100%	0	\$0.00		0	\$0.0
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31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100%	-	\$0.00	NA	_	_
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.0

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	CITIBANK, NA	+	+	\longrightarrow	+	 	+
31381KNB1	(COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$1,350,000.00	100%	0 \$0.00		0 \$0.0
	CITIBANK, NA	+		+	+		+
31381KNP0	(COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0 \$0.00		0 \$0.0
Total		1	\$832,000.00	100%	0 \$0.00		0 \$0.0
31381KP94	SOVEREIGN BANK FSB	1	\$2,400,000.00	100% 0	0 \$0.00	NA	0 \$0.0
Total		1	\$2,400,000.00	100%			0 \$0.0
31381KPP8	NATIONAL COOPERATIVE	1	\$2,300,000.00	100%	0 \$0.00	NA	0 \$0.0
Total	BANK, N.A.	1	\$2,300,000.00	100%	0 \$0.00		0 \$0.0
	NATIONAL COOPERATIVE				 	<u> </u>	+
31381KQ36	BANK, N.A.	1	\$2,500,000.00	100% (·		0 \$0.0
Total		1	\$2,500,000.00	100%	0 \$0.00	<u> </u>	0 \$0.0
31381KQ44	CAPMARK FINANCE INC.	1	\$2,500,000.00	100% (1 -		0 \$0.0
Total		1	\$2,500,000.00	100%	\$0.00		0 \$0.0
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0 \$0.00		0 \$0.0
Total		1	\$8,650,000.00	100%	\$0.00		0 \$0.0
31381KRH4	WELLS FARGO BANK N.A.	1	\$1,939,000.00	100% (_		0 \$0.0
Total	_	1	\$1,939,000.00	100%	\$0.00		0 \$0.0
31381KRJ0	WELLS FARGO BANK N.A.	1	\$3,656,000.00	100% (0 \$0.00		0 \$0.0
Total		1	\$3,656,000.00	100%	\$0.00		0 \$0.0
31410PLK7	SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0 \$0.00	NA	0 \$0.0
Total		230	\$56,496,488.25	100%	0 \$0.00		0 \$0.0
31410PLM3	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100% (0 \$0.00	NA	0 \$0.0
Total		27	\$7,001,609.36	100%	0 \$0.00		0 \$0.0
31412H5B1	REGIONS BANK	309	\$69,257,158.80	100%	0 \$0.00	NA	0 \$0.0
Total		309	\$69,257,158.80	100%	0 \$0.00		0 \$0.0

31412H5D7	REGIONS BANK	705	\$129,236,994.02	100%	0 \$0.00	NA 0 \$0.
Total		705	\$129,236,994.02	100%	0 \$0.00	0 \$0.
31412H5E5	REGIONS BANK	12	\$2,449,158.76	100%	0 \$0.00	NA 0 \$0.
Total		12	\$2,449,158.76	100%	1-1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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31412H5F2	REGIONS BANK	23	\$1,397,771.41	100%	0 \$0.00	NA 0 \$0.
Total		23	\$1,397,771.41	100%	 	
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31412H5J4	REGIONS BANK	476	\$82,743,745.74	100%	0 \$0.00	NA 0 \$0.
Total		476	\$82,743,745.74	100%	 	
1 out		.,,	φο Ξ , το, τοι τ	100 /0	φο.σο	0 400
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100%	0 \$0.00	NA 0 \$0.
Total	REGIONO BINN	19	\$2,148,781.87	100%	11	
Total		1)	Ψ2,140,701.07	100 /0	ψο.σο	σφο
31412H5L9	REGIONS BANK	10	\$1,046,682.48	100%	0 \$0.00	NA 0 \$0.
Total	REGIONS BY HAR	10	\$1,046,682.48	100%		
1 out		10	Ψ1,010,002.10	100 /0	ψο.σο	ÜΨŪ
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%	1 \$76,895.92	NA 0 \$0.
Total	REGIONO BINN	581	\$125,660,623.57		1 \$76,895.92	i
Total		501	Ψ122,000,023.27	100 /0	φ,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο	σφο
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%	0 \$0.00	NA 0 \$0.
Total	REGIONO BINK	98	\$15,350,823.99	100%	1-1	
1 otai		70	Ψ13,330,023.77	100 /0	φυ.υυ	0 90.
	ALTAONE FEDERAL					
31412P2N0	CREDIT UNION	1	\$158,792.20	12.42%	0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL					
	CREDIT UNION	1	\$155,784.83	12.19%	0 \$0.00	NA 0 \$0.
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0 \$0.00	NA 0 \$0.
	SABINE STATE BANK AND	1	φ1.50.700.02	10 100	φο οο	N IA 0 00
	TRUST COMPANY	1	\$159,709.93	12.49%	0 \$0.00	NA 0 \$0.
	Unavailable	3	\$466,700.00	36.51%	0 \$0.00	NA 0 \$0.
Total		8	\$1,278,267.88	100%	0 \$0.00	0 \$0.
21412D2D5	ABACUS FEDERAL	1.6	¢6 261 107 44	1 500/	0 \$0.00	NIA O CO
31412P2P5	SAVINGS BANK	16	\$6,261,197.44	1.52%	0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND	2	\$476,400.00	0.12%	0 \$0.00	NA 0 \$0.
	LOAN, SSB	۷	φ470,400.00	0.1270	0 \$0.00	IVA U QU.
	ABERDEEN PROVING					
	GROUND FEDERAL CREDIT	9	\$1,887,112.42	0.46%	0 \$0.00	NA 0 \$0.
<u> </u>	UNION					
	ADIRONDACK TRUST	6	\$1,247,500.00	0.3%	0 \$0.00	NA 0 \$0.
<u> </u>	COMPANY THE		. , . , ,	/-		
	ADVANCIAL FEDERAL	5	\$1,313,720.79	0.32%	0 \$0.00	NA 0 \$0.
<u> </u>	CREDIT UNION					
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0 \$0.00	NA 0 \$0.

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03% 0	\$0.00	NA 0 \$0.0
AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03% 0	\$0.00	NA 0 \$0.0
AF BANK	1	\$338,660.27	0.08% 0	\$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48		\$0.00	NA 0 \$0.0
ALERUS FINANCIAL	3	\$401,701.43	0.1% 0	\$0.00	NA 0 \$0.0
ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1% 0	\$0.00	NA 0 \$0.0
ALLIANCE BANK	1	\$174,317.51	0.04% 0	\$0.00	NA 0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09% 0	\$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07% 0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51% 0	\$0.00	NA 0 \$0.0
AMEGY MORTGAGE	7	\$1,830,806.57	0.45% 0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK	5	\$676,490.77	0.16% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.04% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	4	\$910,978.23	0.22% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,030,500.00	0.25% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05% 0	\$0.00	NA 0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00		\$0.00	NA 0 \$0.0
ANCHORBANK FSB	52	\$9,342,203.52	2.27% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95% 0	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09% 0	\$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27% 0	\$0.00	NA 0 \$0.0
AUBURNBANK	1	\$118,700.00	0.03% 0	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$109,575.42	0.03% 0	\$0.00	NA 0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14% 0	\$0.00	NA 0 \$0.0

BANCORPSOUTH BANK	13	\$2,717,828.12	0.66% 0	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	11	\$2,200,377.12		\$0.00	NA 0 \$0.0
BANK MUTUAL	47	\$8,437,945.43	2.05% 0	\$0.00	NA 0 \$0.0
BANK OF ELMWOOD	2	\$317,950.63	0.08% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII	7	\$2,041,370.11	0.5% 0	\$0.00	NA 0 \$0.0
BANK OF ILLINOIS	3	\$441,293.65		\$0.00	NA 0 \$0.0
BANK OF STANLY	6	\$1,035,969.54	0.25% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	3	\$608,000.00	0.15% 0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$151,397.00	0.04% 0	\$0.00	NA 0 \$0.0
BANK OF WESTON	1	\$293,700.00	0.07% 0	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34% 0	\$0.00	NA 0 \$0.0
BANKNEWPORT	2	\$562,568.72	0.14% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	7	\$1,611,213.13	0.39% 0	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	10			\$0.00	NA 0 \$0.0
BENCHMARK BANK	2	\$261,500.00	0.06% 0	\$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57% 0	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21% 0	\$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5% 0	\$0.00	NA 0 \$0.0
BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08% 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49% 0	\$0.00	NA 0 \$0.0
BUTTE COMMUNITY BANK	1	\$377,307.39	0.09% 0	\$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04% 0	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$451,800.00	0.11% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$215,148.88	0.05% 0	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4% 0	\$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08% 0	\$0.00	NA 0 \$0.0
	4	\$622,663.55	0.15% 0	\$0.00	NA 0 \$0.0

CENTRAL PACIFIC HOME LOANS							
CENTRAL SAVINGS BANK	1	\$268,814.90	0.07% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$163,400.00	0.04% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$214,170.14	0.05% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$189,266.63	0.05% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$365,767.94	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$115,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$177,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	5	\$916,493.00	0.22% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$395,242.22	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$115,500.00	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$647,296.30	0.16% 0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	2	\$408,716.32	0.1% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$1,174,411.21	0.29% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$228,202.68	0.06% 0	\$0.00	NA	0	\$0.0
	4	\$611,526.29	0.15% 0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,076,681.30	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$235,478.06	0.06% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$172,116.11	0.04% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	6	\$1,129,138.11	0.27% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03% 0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$517,980.24	0.13% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$506,876.82	0.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$438,375.00	0.11% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$193,850.00	0.05% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06% 0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	9	\$1,930,486.83	0.47% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49% 0	\$0.00	NA	0	\$0.0
	1	\$365,000.00	0.09% 0	\$0.00	NA	0	\$0.0

FIREFIGHTERS FIRST CREDIT UNION						
FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91% 0	\$0.00	NA	0\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$227,000.00	$0.06\% \ 0$	\$0.00	NA	0.0
FIRST CITIZENS BANK NA	2	\$561,795.59	0.14% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$159,382.43	0.04% 0	\$0.00	NA	0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06% 0	\$0.00	NA	0\$0.0
FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16% 0	\$0.00	NA	0\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA	0\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03% 0	\$0.00	NA	0\$0.0
FIRST GUARANTY BANK	1	\$405,429.06	0.1% 0	\$0.00	NA	0.0
FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44% 0	\$0.00	NA	0.0\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06% 0	\$0.00	NA	0\$0.0
FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12% 0	\$0.00	NA	0.0
FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89% 0	\$0.00	NA	0\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,156,125.21	0.52% 0	\$0.00	NA	0\$0.0
FIRST NATIONAL BANK	3	\$412,835.04	0.1% 0	\$0.00	NA	0.0
FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36% 0	\$0.00	NA	0\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06% 0	\$0.00	NA	0\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27% 0	\$0.00	NA	0\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1% 0	\$0.00	NA	0\$0.0

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,169,517.64	0.28% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	14	\$2,249,783.94	0.55% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	189	\$43,885,176.16	10.68% 0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$1,513,000.00	0.37% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$286,829.32	0.07% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$149,408.95	0.04% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	10	\$2,173,823.50	0.53% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$1,289,055.97	0.31% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$483,601.47	0.12% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$286,700.00	0.07% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03% 0	\$0.00	NA	0	\$0.0
	4	\$680,919.10	0.17% 0	\$0.00	NA	0	\$0.0

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IDEAL MORTGAGE BANKERS, LTD.						
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$275,520.55	0.07% 0	\$0.00	NA (0.0
ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2% 0	\$0.00		\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08% 0	\$0.00		\$0.0
INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09% 0	\$0.00	NA (0.0\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03% 0	\$0.00		\$0.0
IOWA STATE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA (0.0\$
ISB COMMUNITY BANK	1	\$116,100.00	0.03% 0	\$0.00	NA (0.0\$
JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1% 0	\$0.00		0.0\$
JUST MORTGAGE, INC.	2	\$673,993.82	0.16% 0	\$0.00	NA (0.0\$
JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15% 0	\$0.00	NA (0.0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35% 0	\$0.00	NA	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07% 0	\$0.00	NA	0.0\$
LAKE MORTGAGE COMPANY INC.	2	\$314,461.81	0.08% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	. , ,	0.26% 0	\$0.00		\$0.0
LANDMARK CREDIT UNION	1	\$151,911.38	0.04% 0	\$0.00	NA (0.0\$
LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53% 0	\$0.00		\$0.0
LEA COUNTY STATE BANK	1	\$225,000.00	0.05% 0	\$0.00		\$0.0
LEADER BANK, N.A.	6	\$1,673,000.00	0.41% 0	\$0.00	NA (0.0\$
LEADER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35% 0	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08% 0	\$0.00		0.0\$
LEGACY BANKS	4	\$1,045,500.00	0.25% 0	\$0.00	NA (0.0\$
LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18% 0	\$0.00		
MACHIAS SAVINGS BANK	2	\$269,300.00	0.07% 0	\$0.00	NA () \$0.0

MACON BANK, INC.	2	\$284,400.00	0.07% 0	\$0.00			
MAGNA BANK	1	\$255,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33% 0	\$0.00	NA	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$465,662.32	0.11% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$497,062.88	0.12% 0	\$0.00			
MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13% 0	\$0.00			
MECHANICS SAVINGS BANK	1	\$141,440.46	0.03% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26% 0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK &	4	\$1,947,985.92	0.47% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$828,203.05	0.2% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$114,700.00	0.03% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12% 0	\$0.00			
MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. 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 MERCHANTS BANK MERCHANTS COUNTY SAVINGS BANK MERRIMACK COUNTY SAVIN	MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES MARLBOROUGH SAVINGS BANK MARQUETTE BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. 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 1 MID-HUDSON VALLEY FEDERAL CREDIT UNION MERCON TO TO TO TO TO TO TO TO TO TO TO TO TO	MAGNA BANK 1 \$255,000.00 MANSFIELD COOPERATIVE BANK 2 \$392,447.50 MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES 5 \$1,346,309.70 MARLBOROUGH SAVINGS BANK 1 \$129,498.22 MARQUETTE BANK 2 \$465,662.32 MAX CREDIT UNION 3 \$497,062.88 MAYFLOWER 3 \$533,378.89 COOPERATIVE BANK 1 \$141,440.46 MECHANICS SAVINGS 1 \$141,440.46 MEMBER HOME LOAN, L.L.C. 2 \$423,319.05 MEMBERS MORTGAGE COMPANY INC. 5 \$1,154,000.00 MERCANTILE TRUST & SAVINGS BANK 5 \$668,351.36 MERCHANTS BANK, NATIONAL ASSOCIATION 6 \$1,052,758.41 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$198,207.76 MERIWEST MORTGAGE COMPANY, LLC 2 \$575,056.22 MERRIMACK COUNTY SAVINGS BANK 1 \$1,947,985.92 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$431,000.00 METROPOLITAN CREDIT UNION 1 \$152,000.00 M	MAGNA BANK 1 \$255,000.00 0.06% 0 MANSFIELD COOPERATIVE BANK 2 \$392,447.50 0.1% 0 MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES 5 \$1,346,309.70 0.33% 0 MARLBOROUGH SAVINGS BANK 1 \$129,498.22 0.03% 0 MARQUETTE BANK 2 \$465,662.32 0.11% 0 MAYFLOWER COOPERATIVE BANK 3 \$533,378.89 0.13% 0 MECHANICS SAVINGS BANK 1 \$141,440.46 0.03% 0 MECHANICS SAVINGS BANK 1 \$141,440.46 0.03% 0 MEMBER HOME LOAN, L.L.C. 2 \$423,319.05 0.1% 0 MERCANTILE TRUST & SAVINGS BANK 5 \$668,351.36 0.16% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 6 \$1,052,758.41 0.26% 0 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$198,207.76 0.05% 0 MERRIWEST MORTGAGE COMPANY, LLC 2 \$575,056.22 0.14% 0 MERRIMACK COUNTY SAVINGS BANK 4 \$1,947,985.92 0.47% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 <td< td=""><td>MAGNA BANK 1 \$255,000.00 0.06% 0 \$0.00 MANSFIELD COOPERATIVE BANK 2 \$392,447.50 0.1% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$410,458.24 0.1% 0 \$0.00 MARINE BANK MORTGAGE SERVICES 5 \$1,346,309.70 0.33% 0 \$0.00 MARLBOROUGH SAVINGS BANK 1 \$129,498.22 0.03% 0 \$0.00 MAX CREDIT UNION 3 \$497,062.88 0.12% 0 \$0.00 MAYFLOWER 3 \$533,378.89 0.13% 0 \$0.00 MOPERATIVE BANK 3 \$533,378.89 0.13% 0 \$0.00 MECHANICS SAVINGS 1 \$141,440.46 0.03% 0 \$0.00 MEMBER HOME LOAN, LL.C. 2 \$423,319.05 0.1% 0 \$0.00 MERCANTILE TRUST & \$668,351.36 \$0.16% 0 \$0.00 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION \$61,052,758.41 0.26% 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT UNION \$1 \$198,207.76 0.05% 0 \$0.00 MERRILL LYNCH BANK</td><td>MAGNA BANK I \$255,000.00 0.06% 0 \$0.00 NA MANSFIELD COOPERATIVE BANK 2 \$392,447.50 0.1% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$410,458.24 0.1% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 5 \$1,346,309.70 0.33% 0 \$0.00 NA MARLBOROUGH SAVINGS BANK 1 \$129,498.22 0.03% 0 \$0.00 NA MAX CREDIT UNION 3 \$497,062.28 0.11% 0 \$0.00 NA MAYFLOWER 3 \$533,378.89 0.13% 0 \$0.00 NA MECHANICS SAVINGS 1 \$141,440.46 0.03% 0 \$0.00 NA MEMBER HOME LOAN, 2 \$423,319.05 0.1% 0 \$0.00 NA <</td><td>MAGNA BANK 1 \$255,000.00 0.06% 0 \$0.00 NA O MANSFIELD COOPERATIVE BANK 2 \$392,447.50 0.1% 0 \$0.00 NA O MANUFACTURERS AND TRADERS TRUST COMPANY MARINE BANK MORTGAGE SERVICES \$1,346,309.70 0.33% 0 \$0.00 NA O MARLEGROUGH SAVINGS BANK 1 \$129,498.22 0.03% 0 \$0.00 NA O MAR LEOROUGH SAVINGS BANK 2 \$465,662.32 0.11% 0 \$0.00 NA O MAX CREDIT UNION 3 \$497,062.88 0.12% 0 \$0.00 NA O MAYFLOWER COOPERATIVE BANK 3 \$533,378.89 0.13% 0 \$0.00 NA O MECHANICS SAVINGS BANK 1 \$141,440.46 0.03% 0 \$0.00 NA O MEMBER HOME LOAN, LLC. 2 \$423,319.05 0.1% 0 \$0.00 NA O MERCANTILE TRUST & SAVINGS BANK 5 \$668,351.36 0.16% 0 \$0.00 NA O MERCHANTS BANK, ANTONAL ASSOCIATION 6 \$1.052,758.41 0.26% 0 \$0.00 NA O MERRILL LYNCH BANK & TRUST GA</td></td<>	MAGNA BANK 1 \$255,000.00 0.06% 0 \$0.00 MANSFIELD COOPERATIVE BANK 2 \$392,447.50 0.1% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$410,458.24 0.1% 0 \$0.00 MARINE BANK MORTGAGE SERVICES 5 \$1,346,309.70 0.33% 0 \$0.00 MARLBOROUGH SAVINGS BANK 1 \$129,498.22 0.03% 0 \$0.00 MAX CREDIT UNION 3 \$497,062.88 0.12% 0 \$0.00 MAYFLOWER 3 \$533,378.89 0.13% 0 \$0.00 MOPERATIVE BANK 3 \$533,378.89 0.13% 0 \$0.00 MECHANICS SAVINGS 1 \$141,440.46 0.03% 0 \$0.00 MEMBER HOME LOAN, LL.C. 2 \$423,319.05 0.1% 0 \$0.00 MERCANTILE TRUST & \$668,351.36 \$0.16% 0 \$0.00 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION \$61,052,758.41 0.26% 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT UNION \$1 \$198,207.76 0.05% 0 \$0.00 MERRILL LYNCH BANK	MAGNA BANK I \$255,000.00 0.06% 0 \$0.00 NA MANSFIELD COOPERATIVE BANK 2 \$392,447.50 0.1% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$410,458.24 0.1% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 5 \$1,346,309.70 0.33% 0 \$0.00 NA MARLBOROUGH SAVINGS BANK 1 \$129,498.22 0.03% 0 \$0.00 NA MAX CREDIT UNION 3 \$497,062.28 0.11% 0 \$0.00 NA MAYFLOWER 3 \$533,378.89 0.13% 0 \$0.00 NA 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MIDWESTONE BANK	4	\$624,890.51	0.15% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1% 0	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	5	\$883,643.25	0.22% 0	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	3	\$517,824.50	0.13% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	2	\$516,861.36	0.13% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	3	\$455,395.34	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04% 0	\$0.00	NA 0 \$0.0
MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28% 0	\$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	5	\$791,259.59	0.19% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$287,512.51	0.07% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11% 0	\$0.00	NA 0 \$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19% 0	\$0.00	NA 0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22% 0	\$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06% 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$133,471.99	0.03% 0	\$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06% 0	\$0.00	NA 0 \$0.0
OAK BANK	3	\$423,950.00	0.1% 0	\$0.00	NA 0 \$0.0
OCEANFIRST BANK	3	\$512,802.86	0.12% 0	\$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13% 0	\$0.00	NA 0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04% 0	\$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2% 0	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	5	\$870,915.21	0.21% 0	\$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	2	\$368,027.15	$0.09\% \ 0$	\$0.00	NA 0 \$0.0

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PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,634.22		\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2% 0	\$0.00	NA	0	\$0.0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$636,907.14	0.15% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$336,309.71	0.08% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$119,527.16	0.03% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$156,885.77	0.04% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$122,022.26	0.03% 0	\$0.00	NA	0	\$0.0
S&T BANK	7	\$1,444,239.15	0.35% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$537,853.35	0.13% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$380,326.32	0.09% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	3	\$529,592.77	0.13% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROLLSTONE BANK & TRUST S&T BANK SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF	CREDIT UNION PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE CORPORATION PRIMEWEST MORTGAGE PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION 4 PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAN FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROLLSTONE BANK & TRUST S&T BANK SAFE CREDIT UNION 2 SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1 SAVINGS BANK OF 1	CREDIT UNION 2 \$614,543.85 PATELCO CREDIT UNION 5 \$1,092,554.60 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$197,634.22 PEOPLES BANK, NATIONAL ASSOCIATION 4 \$565,128.09 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$124,512.51 PHH MORTGAGE CORPORATION 3 \$531,349.83 PORT WASHINGTON STATE BANK 10 \$1,502,275.00 PRAIRIE STATE BANK & TRUST 4 \$840,152.02 PREMIUM CAPITAL FUNDING, LLC DBA 1 \$146,000.00 PRODOT MORTGAGE 2 \$327,400.00 PRIMARY MORTGAGE 5 \$872,995.66 CORPORATION 4 \$1,048,563.21 PURDUE EMPLOYEES 5 \$872,995.66 PROVIDENT CREDIT UNION 4 \$1,048,563.21 PURDUE EMPLOYEES 5 \$872,995.66 PEDERAL CREDIT UNION 7 \$1,124,016.98 PEDERAL CREDIT UNION 2 \$428,125.23 RABOBANK, N.A. 3 \$636,907.14 REDSTONE FEDERAL 4 \$552,839.95 <t< td=""><td> CREDIT UNION</td><td> CREDIT UNION 2 \$614,343.85 0.15% 0 \$0.00 </td><td> CREDIT UNION</td><td> CREDIT UNION</td></t<>	CREDIT UNION	CREDIT UNION 2 \$614,343.85 0.15% 0 \$0.00	CREDIT UNION	CREDIT UNION

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2% 0	\$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16% 0	\$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14% 0	\$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04% 0	\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$144,000.00	0.04% 0	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	2	\$279,421.87	0.07% 0	\$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$142,500.00	0.03% 0	\$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	4	\$916,529.94	0.22% 0	\$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$123,070.00	0.03% 0	\$0.00	NA 0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04% 0	\$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$165,000.00	0.04% 0	\$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1% 0	\$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32% 0	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST	8	\$1,353,787.75	0.33% 0	\$0.00	NA 0 \$0.0
STATE BANK OF COKATO	1	\$124,512.51	0.03% 0	\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8% 0	\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	2	\$273,687.00	0.07% 0	\$0.00	NA 0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05% 0	\$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36% 0	\$0.00	NA 0 \$0.0
STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	3	\$821,747.07	0.2% 0	\$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$295,000.00	0.07% 0	\$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39% 0	\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52% 0	\$0.00	NA 0 \$0.0

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL	12	\$2,312,990.64	0.56% 0	\$0.00	NI A	Λ	\$0.0
CREDIT UNION	12	\$2,312,990.04	0.30%	\$0.00	NA	U	Φ 0.0
SUTTON BANK	4	\$700,706.36	0.17% 0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$226,612.77	0.06% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1% 0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	10	\$1,636,584.60	0.4% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$119,527.16	0.03% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$600,000.00	0.15% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$672,150.68	0.16% 0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$140,438.66	0.03% 0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$112,000.00	0.03% 0	\$0.00			\$0.0
UNITED COMMUNITY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.0
 UNITED MORTGAGE	3	\$503,053.46	0.12% 0	\$0.00	NIA	Λ	\$0.0

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COMPANY					
UNITUS COMMUNITY	5	\$1,242,873.72	0.3% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	3	\$1,242,673.72	0.3%0	\$0.00	
UNITY BANK	1	\$122,000.00	0.03% 0	\$0.00	NA 0 \$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04% 0	\$0.00	NA 0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48% 0	\$0.00	NA 0 \$0.0
UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03% 0	\$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	3	\$736,000.00	0.18% 0	\$0.00	NA 0 \$0.0
VANTUS BANK	3	\$533,700.00	0.13% 0	\$0.00	NA 0 \$0.0
VERITY CREDIT UNION	3	\$593,352.72	0.14% 0	\$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32% 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37% 0	\$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC.	3	\$616,700.00	0.15% 0	\$0.00	NA 0 \$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04% 0	\$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38% 0	\$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	2	\$254,600.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.0
WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44% 0	\$0.00	NA 0 \$0.0
WESTBURY BANK	3	\$857,946.28	0.21% 0	\$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06% 0	\$0.00	NA 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03% 0	\$0.00	NA 0 \$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07% 0	\$0.00	NA 0 \$0.0
WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11% 0	\$0.00	NA 0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29% 0	\$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03% 0	\$0.00	NA 0 \$0.0
YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA 0 \$0.0
Unavailable	228	\$41,472,472.49	10.07% 0	\$0.00	NA 0 \$0.0

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Total		2,076	\$410,914,248.77	100%	0	\$0.00		0	\$0.0
			,						
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	_		NA	_	\$0.0
Total		2,119	\$187,164,569.80	100%	0	\$0.00		0	\$0.0
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$65,803.28	5.71%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	0	\$0.00		L	\$0.0
	GECU	1	\$63,193.57	5.48%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00		_	\$0.0
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$44,845.26	3.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$428,019.95	37.16%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,152,147.95	100%	0	\$0.00		0	\$0.0
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA	0	\$0.0
	EVERBANK	3	\$168,468.39	14.85%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$421,901.49	37.19%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,134,391.83	100%	0	\$0.00		0	\$0.0

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31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$174,989.49	0.03%	0 \$0.00	NA 0 \$0
	AF BANK	1	\$167,798.14	0.03%	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	0 \$0.00	NA 0 \$0
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1%	·	
	ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2%	0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	0 \$0.00	NA 0 \$0
	AMERICAN BANK	3	\$597,392.41	0.12%	0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04%	0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19%	0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	0 \$0.00	NA 0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	51	\$10,587,681.89	2.04%		
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%		
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	0 \$0.00	NA 0 \$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0 \$0.00	NA 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06%	0 \$0.00	NA 0 \$0
	AVIDIA BANK	1	\$201,000.00	0.04%	0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	0 \$0.00	NA 0 \$0
	BANK FIRST NATIONAL	4	\$878,200.00	0.17%	0 \$0.00	NA 0 \$0
	BANK MUTUAL	23	\$4,883,226.62	0.94%	0 \$0.00	NA 0 \$0
	BANK OF HAWAII	12	\$5,418,205.25	1.05%		

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BANK OF ILLINOIS	1	\$222,212.68	0.04% 0	\$0.00	NA 0 \$0.0
BANK OF LANCASTER	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0
BANK OF STANLY	5	\$1,060,877.75	0.2% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	5	\$928,800.00	0.18% 0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	2	\$370,430.00	0.07% 0	\$0.00	NA 0 \$0.0
BANKIOWA	1	\$215,734.47	0.04% 0	\$0.00	NA 0 \$0.0
BANKNEWPORT	7	\$1,572,446.13	0.3% 0	\$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	7	\$1,755,647.24	0.34% 0	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$273,500.00		\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	6	\$1,506,113.24	0.29% 0	\$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12% 0	\$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84% 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45% 0	\$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04% 0	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$833,487.38	0.16% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.03% 0	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93% 0	\$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36% 0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04% 0	\$0.00	NA 0 \$0.0
CENTRUE BANK	6	\$1,157,627.69	0.22% 0	\$0.00	NA 0 \$0.0
CHARLES RIVER BANK	2	\$446,000.00	0.09% 0	\$0.00	NA 0 \$0.0
CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$441,364.42	0.09% 0	\$0.00	NA 0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03% 0	\$0.00	NA 0 \$0.0

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CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$168,787.38	0.03% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	3	\$591,869.94	0.11% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$326,033.60	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$395,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$563,200.00	0.11% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$159,807.76	0.03% 0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$210,440.93	0.04% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$898,904.82	0.17% 0	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$213,950.00	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,325,171.81	0.45% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF	1	\$161,805.35	0.03% 0	\$0.00	NA	0	\$0.0

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JOHNSON COUNTY					
CUMANET, LLC	6	\$1,565,306.87	0.3% 0	\$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07% 0	\$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	1	\$404,502.02	0.08% 0	\$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17% 0	\$0.00	NA 0 \$0.0
DENALI STATE BANK	1	\$427,500.00	0.08% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61% 0	\$0.00	NA 0 \$0.0
DEXTER CREDIT UNION	1	\$254,693.60	0.05% 0	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	3	\$599,699.61	0.12% 0	\$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03% 0	\$0.00	NA 0 \$0.0
DIME BANK	1	\$253,500.00	0.05% 0	\$0.00	NA 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03% 0	\$0.00	NA 0 \$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06% 0	\$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	4	\$912,328.47	0.18% 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15% 0	\$0.00	NA 0 \$0.0
EAGLE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0 \$0.0
EAST WEST BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47% 0	\$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07% 0	\$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	2	\$612,943.86	0.12% 0	\$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04% 0	\$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12% 0	\$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42% 0	\$0.00	NA 0 \$0.0

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FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37% 0	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NA	1	\$274,000.00	0.05% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04% 0	\$0.00	NA 0 \$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04% 0	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03% 0	\$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66% 0	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08% 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	9	\$2,425,682.05	0.47% 0	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	3	\$533,860.79	0.1% 0	\$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$162,300.20	0.03% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	125	\$35,754,066.33	6.9% 0	\$0.00	NA 0 \$0.0

	FULTON BANK	52	\$15,271,097.26	2.95% 0	\$0.00	NA (0.0\$
	GATEWAY MORTGAGE	1	\$361,954.40	0.07% 0	\$0.00	NI A	0.0\$0
	CORPORATION	1	\$301,934.40	0.07%0	\$0.00	NA	J \$0.0
	GATEWAY MORTGAGE	1	\$176,250.00	0.03% 0	\$0.00	NA	\$0.0
	GROUP LLC	1	Ψ170,230.00	0.03700	ψ0.00	1171	3 40.0
	GEORGIA'S OWN CREDIT	2	\$415,206.22	0.08% 0	\$0.00	NA (\$0.0
	UNION		+ ,		7 0 1 0 0		7
	GILPIN FINANCIAL	5	\$1,270,490.21	0.25% 0	\$0.00	NA (\$0.0
	SERVICES, INC	2	ф1 122 52 2 50	0.2207.0	ΦΩ ΩΩ	DTA (2 00 0
	GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22% 0	\$0.00		\$0.0
	GMFS, LLC	3	\$619,717.59	0.12% 0	\$0.00	NAU	\$0.0
	GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17% 0	\$0.00	NA (\$0.0
	GREATER NEVADA			-			
	MORTGAGE SERVICES	1	\$196,000.00	0.04% 0	\$0.00	NA (0.0\$
	GREYLOCK FEDERAL					+	1.
	CREDIT UNION	8	\$1,682,873.73	0.32% 0	\$0.00	NA (\$0.0
	GROUP HEALTH CREDIT	_					
	UNION	3	\$845,214.20	0.16% 0	\$0.00	NA (\$0.0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (0.0\$
	GUARDIAN CREDIT UNION	1	\$223,700.00	0.04% 0	\$0.00		0.0\$
	GUARDIAN MORTGAGE	1	\$160,900,00	0.020/.0	\$0.00		
	COMPANY INC.	1	\$160,800.00	0.03% 0	\$0.00	NA	\$0.0
	GUILD MORTGAGE	6	\$1,712,756.64	0.33% 0	\$0.00	NIA (\$0.0
	COMPANY	U	\$1,712,730.04	0.33700	φ0.00	IVA	J \$0.0
	GULF WINDS FEDERAL	1	\$158,800.00	0.03% 0	\$0.00	NA	\$0.0
	CREDIT UNION	1	·		·		
	HAMPDEN BANK	1	\$199,759.68	0.04% 0	\$0.00	NA (0.0\$
	HANNIBAL NATIONAL	1	\$294,637.27	0.06% 0	\$0.00	NA (\$0.0
	BANK		+-> 1,00 11-1		7		7
	HARBOR ONE CREDIT	6	\$1,267,354.04	0.24% 0	\$0.00	NA (\$0.0
	UNION DANK				·		
	HEARTLAND BANK	5	\$926,894.28	0.18% 0	\$0.00	NA (0.0\$
	HERGET BANK, NATIONAL	1	\$170,000.00	0.03% 0	\$0.00	NA (0.0\$
	ASSOCIATION HOME FEDERAL BANK	1	\$207.621.20	0.060/ 0	\$0.00	NT A	0.0\$0
	HOME FEDERAL BANK	1	\$307,621.28	0.06% 0	\$0.00	NA (J DU.U
	HOME FINANCING CENTER INC.	3	\$715,656.64	0.14% 0	\$0.00	NA (0.0\$
	HOME SAVINGS AND LOAN			+		+	
	COMPANY	5	\$1,082,515.45	0.21% 0	\$0.00	NA (0.0\$
	HOME STATE BANK	2	\$366,500.00	0.07% 0	\$0.00	NA	0.0\$
	HOME STATE BANK HOMEAMERICAN						
	MORTGAGE CORPORATION	1	\$624,730.89	0.12% 0	\$0.00	NA (\$0.0
	HOMESTREET BANK	6	\$2,016,366.83	0.39% 0	\$0.00	NA	0.0\$
	HOMETOWN BANK	1	\$153,900.00	0.03% 0	\$0.00		0.0\$0
	HONOR STATE BANK	1	\$184,000.00	0.04% 0	\$0.00		0.0\$0
	- STORE STITLE BINNIN	-					
		2	\$517,150.00	0.1% 0	\$0.00	NΔI	0.0

COMPANY IDAHO CENTRAL CREDIT 2 \$365,150.00 0.07% 0 \$0.000 \$.00 N00 N00 N00 N00 N.	A (0 \$ 0 \$ 0	0.0 60.0 60.0
UNION 2 \$365,150.00 0.07% 0 \$0.000	.00 N00 N00 N00 N.	A (0 \$	0.0
FINANCE ASSOCIATION 2 \$414,013.54 0.08% 0 \$0.00	.00 N.	A (0 \$	0.0
BANKERS, LTD. 3 \$1,029,365.02 0.2% 0 \$0.	.00 NA	Α(+	
IH MISSISSIPPI VALLEY	.00 N	_	0 \$	0.0
CREDIT UNION 2 \$423,350.00 0.08% 0 \$0.			$\overline{}$	
ILLINI BANK 1 \$247,277.50 0.05% 0 \$0.	.00 N	Αl	0 \$	0.0
ILLINOIS NATIONAL BANK 2 \$537,411.96 0.1% 0 \$0.		Α(0 \$	0.0
INVESTORS SAVINGS BANK 26 \$9,095,491.24 1.76% 0 \$0.	.00 N	Α(0\$	0.0
IRWIN UNION BANK AND TRUST COMPANY 2 \$320,000.00 0.06% 0 \$0.	.00 N	A (0\$	0.0
ISB COMMUNITY BANK 1 \$250,000.00 0.05% 0 \$0.	.00 N	Α(0 \$	0.0
JAMES B. NUTTER AND 6 \$1,212,814.12 0.23% 0 \$0.	.00 N	A (0\$	0.0
JUST MORTGAGE, INC. 1 \$157,000.00 0.03% 0 \$0.	.00 N	Α(0 \$	0.0
JUSTICE FEDERAL CREDIT 1 \$269,334.69 0.05% 0 \$0.	.00 N	Α(0\$	0.0
KERN SCHOOLS FEDERAL 2 \$495,333.17 0.1% 0 \$0.	.00 N	A (0\$	0.0
KINECTA FEDERAL CREDIT 3 \$1,333,153.14 0.26% 0 \$0.	.00 N	Α(O \$	0.0
LAKE FOREST BANK & 9 \$2,432,651.31 0.47% 0 \$0.	.00 N	Α(Э\$ ⁶	0.0
LAKE MORTGAGE 5 \$1,127,009.16 0.22% 0 \$0.	.00 N	Α(O \$	0.0
LAND /HOME FINANCIAL 2 \$1,031,729.84 0.2% 0 \$0.	.00 N	Α(O \$	0.0
	.00 N	Α(0\$	0.0
LANGLEY FEDERAL 5 \$1,319,044.99 0.25% 0 \$0.		_	_	0.0
LEADER BANK, N.A. 9 \$3,569,691.28 0.69% 0 \$0.	.00 N	Α(0 \$	0.0
LEADER MORTGAGE 11 \$4,153,970.03 0.8% 0 \$0.	.00 N	Α(O \$	0.0
LEGACY BANKS 4 \$1,311,723.34 0.25% 0 \$0.	.00 N	Α(0\$	0.0
LIBERTY BANK FOR 1 \$153,569.49 0.03% 0 \$0.	.00 N	A (0\$	0.0
LIBERTY SAVINGS BANK, 2 \$325,496.52 0.06% 0 \$0.	.00 N	A	0\$	0.0
LOCKHEED FEDERAL 8 \$1,980,146.25 0.38% 0 \$0.	.00 N	A () \$	0.0
LOS ALAMOS NATIONAL 9 \$2,574,130.15 0.5% 0 \$0.	.00 N	Α() (C)	0.0

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BANK						Ш	
LYONS MORTGAGE	1	\$397,000.00	0.08% 0	\$0.00	NA	n	\$0.0
SERVICES, INC.	1	·				Щ	
MACHIAS SAVINGS BANK	2	\$439,699.62	0.08% 0	\$0.00			\$0.0
MACON BANK, INC.	1	\$313,200.00	0.06% 0	\$0.00	NA	т	
MAGNA BANK	3	\$626,588.36	0.12% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$692,493.36	0.13% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	4	\$869,362.91	0.17% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$280,654.48	0.05% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$211,701.15	0.04% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07% 0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05% 0	\$0.00			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$189,951.98	0.04% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21% 0	\$0.00	NA	0	\$0.0

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MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09%	\$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$200,652.98	0.04% 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	2	\$477,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11% 0	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$161,796.18	0.03% 0	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	2	\$359,009.04	0.07% 0	\$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03% 0	\$0.00	NA 0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	4	\$960,710.05	0.19% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$154,755.05	0.03% 0	\$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15% 0	\$0.00	NA 0 \$0.0
MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$271,872.52	0.05% 0	\$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	1	\$346,750.00	0.07% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,200.00	0.05% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1% 0	\$0.00	NA 0 \$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04% 0	\$0.00	NA 0 \$0.0
NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35% 0	\$0.00	NA 0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46% 0	\$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12% 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$170,490.11	0.03% 0	\$0.00	NA 0 \$0.0

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NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13% 0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$201,246.48	0.04% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	6	\$1,651,600.00	0.32% 0	\$0.00	NA		
OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07% 0	\$0.00	NA		
OLD FORT BANKING COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$334,101.05	0.06% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05% 0	\$0.00		Ш	\$0.0
PATELCO CREDIT UNION	10	\$3,169,060.08	0.61% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$194,760.23	0.04% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$416,487.26	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$321,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	3	\$538,000.00	0.1% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04% 0	\$0.00	NA	0	\$0.0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0.0

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	PRIOR LAKE STATE BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43% 0	\$0.00	NA 0 \$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11% 0	\$0.00	NA 0 \$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2% 0	\$0.00	NA 0 \$0.0
	QUALSTAR CREDIT UNION	1	\$259,500.00	0.05% 0	\$0.00	NA 0 \$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05% 0	\$0.00	NA 0 \$0.0
	RABOBANK, N.A.	7	\$1,806,551.41	0.35% 0	\$0.00	NA 0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15% 0	\$0.00	NA 0 \$0.0
	REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23% 0	\$0.00	NA 0 \$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08% 0	\$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC.	1	\$193,272.83	0.04% 0	\$0.00	NA 0 \$0.0
	RSI BANK	1	\$214,800.00	0.04% 0	\$0.00	NA 0 \$0.0
	S&T BANK	7	\$1,246,423.30	0.24% 0	\$0.00	NA 0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04% 0	\$0.00	NA 0 \$0.0
	SAFE CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA 0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28% 0	\$0.00	NA 0 \$0.0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33% 0	\$0.00	NA 0 \$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03% 0	\$0.00	NA 0 \$0.0
	SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08% 0	\$0.00	NA 0 \$0.0
	SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2% 0	\$0.00	NA 0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05% 0	\$0.00	NA 0 \$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18% 0	\$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	SEAMEN'S BANK	1	\$314,000.00	0.06% 0	\$0.00	NA 0 \$0.0
	SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08% 0	\$0.00	NA 0 \$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03% 0	\$0.00	NA 0 \$0.0
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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$199,900.00	0.04% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$494,405.23	0.1% 0	\$0.00	NA	$\overline{}$	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03% 0	\$0.00	NA		
STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$651,756.13	0.13% 0	\$0.00	NA	Ш	
STATE BANK AND TRUST	3	\$595,129.44	0.11% 0	\$0.00	NA	$\overline{}$	
STATE BANK OF COKATO	1	\$179,000.00	0.03% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$1,653,748.64	0.32% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36% 0	\$0.00	NA		
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	O	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$347,058.57	0.07% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$211,739.33	0.04% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	9	\$2,014,497.99	0.39% 0	\$0.00	NA	0	\$0.0

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	THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22% 0	\$0.00	NA 0	\$0.
	THINK MUTUAL BANK	7	\$1,400,710.48	0.27% 0	\$0.00	NA 0	\$0.
	ГНIRD FEDERAL SAVINGS BANK	1	\$178,000.00		\$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06% 0	\$0.00	NA 0	\$0.
	ΓΙΕRONE BANK	4	\$676,195.26	0.13% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04% 0	\$0.00	NA 0	\$0.
	ΓRAVIS CREDIT UNION	1	\$198,000.00		\$0.00	NA 0	+
h	ΓRISTAR BANK	1	\$172,782.34	0.03% 0	\$0.00	NA 0	\$0.
	FRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16% 0	\$0.00	NA 0	
	TRUWEST CREDIT UNION	1	\$152,312.49		\$0.00	NA 0	1
Į Į	UMPQUA BANK	2	\$358,054.55	0.07% 0	\$0.00	NA 0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
J	UNITED BANK	1	\$160,806.54	0.03% 0	\$0.00	NA 0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04% 0	\$0.00	NA 0	\$0.
J	UNITED BANK OF UNION	2	\$378,300.20	0.07% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	3	\$514,600.00	0.1% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16% 0	\$0.00	NA 0	\$0.
L U	UNIVERSAL BANK FSB	1	\$188,767.61	0.04% 0	\$0.00	NA 0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	2	\$397,772.88	0.08% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	3	\$824,350.00	0.16% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11% 0	\$0.00	NA 0	\$0.

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	O	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	Н			-	\$0.0
	WAUKESHA STATE BANK	3	\$495,784.59	0.1%	-	·		•	\$0.0
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17%	Ц			L	\$0.0
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	0	\$0.00	NA	0	\$0.0
-	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	284	\$67,185,538.68	13.06%	0	\$0.00	NA	0	\$0.0
Total		2,111	\$517,859,421.68	100%	0	\$0.00		0	\$0.0
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31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA	0	\$0.0
31412P2U4	GROUND FEDERAL CREDIT	4 12	\$765,126.86 \$2,817,250.96	0.15%					
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE	·			0	\$0.00	NA	0	\$0.0 \$0.0 \$0.0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	·	\$2,817,250.96	0.56%	0	\$0.00	NA NA	0	\$0.0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	·	\$2,817,250.96 \$490,057.68	0.56%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL	12 2	\$2,817,250.96 \$490,057.68 \$152,761.94	0.56% 0.1% 0.03% 0.41% 0.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	12 2 1	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47	0.56% 0.1% 0.03% 0.41%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	12 2 1 9	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47 \$322,353.15	0.56% 0.1% 0.03% 0.41% 0.06%	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 \$0.0 \$0.0 \$0.0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	12 2 1 9	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47 \$322,353.15 \$983,090.39	0.56% 0.1% 0.03% 0.41% 0.06% 0.19%	0 0 0 0 0 0	\$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
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	12 2 1 9 2 4	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47 \$322,353.15 \$983,090.39 \$1,342,214.90	0.56% 0.1% 0.03% 0.41% 0.06% 0.19% 0.27%	0 0 0 0 0 0	\$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
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	12 2 1 9 2 4	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47 \$322,353.15 \$983,090.39 \$1,342,214.90 \$7,312,316.66	0.56% 0.1% 0.03% 0.41% 0.06% 0.19% 0.27% 1.45%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412P2U4	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE	12 2 1 9 2 4 7 33	\$2,817,250.96 \$490,057.68 \$152,761.94 \$2,069,576.47 \$322,353.15 \$983,090.39 \$1,342,214.90 \$7,312,316.66 \$391,845.62	0.56% 0.1% 0.03% 0.41% 0.06% 0.19% 0.27% 1.45% 0.08%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

CORPORATION					
AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05% 0	\$0.00	NA 0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03% 0	\$0.00	NA 0 \$0.0
ANCHORBANK FSB	66	\$14,207,417.48	2.82% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	115	\$25,226,547.59	5% 0	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14% 0	\$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2% 0	\$0.00	NA 0 \$0.0
ATHOL SAVINGS BANK	1	\$166,050.24	0.03% 0	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$399,442.04	0.08% 0	\$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$174,794.55	0.03% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	17	\$4,262,649.77	0.85% 0	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$271,665.55	0.05% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	28	\$6,337,911.44	1.26% 0	\$0.00	NA 0 \$0.0
BANK OF ELMWOOD	2	\$549,283.00	0.11% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII	2	\$399,000.00	0.08% 0	\$0.00	NA 0 \$0.0
BANK OF LANCASTER	1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$337,811.28	0.07% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$272,000.00	0.05% 0	\$0.00	NA 0 \$0.0
BANK OF WHITTIER, NA	1	\$399,519.38	0.08% 0	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19% 0	\$0.00	NA 0 \$0.0
BANKNEWPORT	4	\$1,019,915.11	0.2% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	7	\$1,805,959.79	0.36% 0	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	9	\$2,208,301.73	0.44% 0	\$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28% 0	\$0.00	NA 0 \$0.0
BETTER BANKS	1	\$180,500.00	0.04% 0	\$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44% 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38% 0	\$0.00	NA 0 \$0.0
BUTTE COMMUNITY BANK	1	\$409,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	6	\$1,508,912.61	0.3% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31% 0	\$0.00	NA 0 \$0.0

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	RAL ONE FEDERAL OIT UNION	1	\$183,468.88	0.04% 0	\$0.00	NA	0	\$0.0
	RAL PACIFIC HOME	1	\$375,537.68	0.07% 0	\$0.00	NA	0	\$0.0
	RAL SAVINGS BANK	1	\$291,336.10	0.06% 0	\$0.00	NA	0	\$0.0
	REBANK	1	\$179,279.29	0.04% 0	\$0.00			\$0.0
	RUE BANK	2	\$642,200.00	0.13% 0			•	\$0.0
CHEL	SEA GROTON NGS BANK	1	\$299,647.78	0.06% 0	\$0.00			\$0.0
СНЕТ	CO FEDERAL CREDIT	1	\$209,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	DEL FEDERAL CREDIT	3	\$623,135.52	0.12% 0	\$0.00	NA	0	\$0.0
	ENS EQUITY FIRST	6	\$1,427,489.35	0.28% 0	\$0.00	NA	0	\$0.0
CITIZ	DIT UNION ENS FIRST FGAGE, LLC	5	\$824,623.83	0.16% 0	\$0.00	NA	0	\$0.0
	ENS FIRST NATIONAL	2	\$386,217.20	0.08% 0	\$0.00	NA	0	\$0.0
CITIZ	ENS FIRST LESALE MORTGAGE	19	\$4,144,420.11	0.82% 0	\$0.00	NA	0	\$0.0
-	ENSFIRST CREDIT	3	\$574,878.28	0.11% 0	\$0.00	NA	0	\$0.0
	TON NATIONAL BANK	2	\$357,222.71	0.07% 0	\$0.00	NA	0	\$0.0
	ΓΟΝ SAVINGS BANK	5	\$1,379,260.96	0.27% 0			-	\$0.0
	MORTGAGE, INC	1	\$149,819.77	0.03% 0	\$0.00		_	\$0.0
	P SERVICES CREDIT	1	\$156,811.36					\$0.0
-	TAL FEDERAL CREDIT	28	\$7,129,837.70	1.41% 0	\$0.00	NA	0	\$0.0
COAS	TLINE FEDERAL DIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA	0	\$0.0
COLL SOCII	INSVILLE SAVINGS ETY	1	\$404,513.37	0.08% 0	\$0.00	NA	0	\$0.0
COLU	MBIA CREDIT UNION	4	\$705,400.00	0.14% 0	\$0.00	NA	0	\$0.0
COM! BANK	MUNITY CENTRAL	2	\$538,200.00	0.11% 0	\$0.00	NA	0	\$0.0
COM	MUNITY CREDIT N OF LYNN	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
COM	MUNITY FIRST CREDIT N OF FLORIDA	2	\$603,775.31	0.12% 0	\$0.00	NA	0	\$0.0
COM	MUNITY MORTGAGE DING, LLC	2	\$507,714.03	0.1% 0	\$0.00	NA	0	\$0.0
	MUNITY STATE BANK	1	\$250,827.17	0.05% 0	\$0.00	NA	0	\$0.0
COMI N.A.	MUNITYONE BANK,	3	\$940,622.56	0.19% 0	\$0.00			\$0.0
	SUMER LOAN	1	\$189,571.94	0.04% 0	\$0.00	NA	0	\$0.0
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SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$644,446.93	0.13% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$165,800.55	0.03% 0	\$0.00			\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,794.53	0.03% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,563,604.81	0.31% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$212,287.55	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$204,142.83	0.04% 0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$399,034.98	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$195,753.40	0.04% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$753,738.09	0.15% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$879,123.30	0.17% 0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$299,639.54	0.06% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39% 0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$204,300.00	0.04% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$511,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03% 0	\$0.00	NA	0	\$0.0
	5	\$1,389,723.60	0.28% 0	\$0.00	NA	0	\$0.0

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FINANCIAL PARTNERS CREDIT UNION						
FIREFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18% 0	\$0.00	NA 0 \$	50.0
FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06% 0	\$0.00	NA 0 \$	50.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA 0 \$	50.0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79% 0	\$0.00	NA 0 \$	50. 0
FIRST CENTURY BANK, NA	2	\$593,000.00	0.12% 0	\$0.00	NA 0 \$	0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77% 0	\$0.00	NA 0 \$	50. 0
FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4% 0	\$0.00	NA 0 \$	0.0
FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57% 0	\$0.00	NA 0 \$	0.0
FIRST COUNTY BANK	3	\$974,213.84	0.19% 0	\$0.00	NA 0 \$	0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07% 0	\$0.00	NA 0 \$	0.0
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 \$	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74% 0	\$0.00	NA 0 \$	50.0
FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17% 0	\$0.00	NA 0 \$	0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07% 0	\$0.00	NA 0 \$	50.0
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 \$	0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76% 0	\$0.00	NA 0 \$	0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,664,842.48	0.92% 0	\$0.00	NA 0 \$	50. 0
FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07% 0	\$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK	1	\$172,000.00	0.03% 0	\$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04% 0	\$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$792,035.75	0.16% 0	\$0.00	NA 0 \$	0.0
FIRST PLACE BANK	6	\$1,436,856.47	0.28% 0	\$0.00	NA 0 \$	0.0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58% 0	\$0.00	NA 0 \$	50.0
FORUM CREDIT UNION	6	\$1,608,229.20	0.32% 0	\$0.00	NA 0 \$	0.0

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	FREMONT BANK	115	\$30,767,748.10	6.1% 0	\$0.00	NA 0 \$0.0
	FULTON BANK	57	\$15,104,816.03	2.99% 0	\$0.00	NA 0 \$0.0
	GATEWAY BANK, F.S.B.	1	\$264,067.34	0.05% 0	\$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE	1	Φ1.CO 500 00		Φ0.00	
	CORPORATION	1	\$169,500.00	0.03% 0	\$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE	2	¢027 162 62	0.1707.0	\$0.00	NA O CO (
	GROUP LLC	3	\$837,163.62	0.17% 0	\$0.00	NA 0 \$0.0
	GEORGIA'S OWN CREDIT	1	\$206,350.00	0.04% 0	\$0.00	NA 0 \$0.0
	UNION	1	\$200,330.00	0.04%	\$0.00	NA 0 50.0
	GILPIN FINANCIAL	3	\$631,997.98	0.13% 0	\$0.00	NA 0 \$0.0
	SERVICES, INC	3	Ψ031,777.70	0.13 /0 0	Ψ0.00	1110 φο.
	GREAT MIDWEST BANK	9	\$1,862,295.88	0.37% 0	\$0.00	NA 0 \$0.0
	SSB		\$1,00 2,2 >0.00	0.0770		
1	GREYLOCK FEDERAL	11	\$2,640,894.66	0.52% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION		. ,			
	GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	GUARANTY SAVINGS BANK	2	\$342,789.73	0.07% 0	\$0.00	NA 0 \$0.0
		1	·			
	GUARDIAN MODECA CE	1	\$161,000.00	0.03% 0	\$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$727,420.18	$0.14\% \ 0$	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE					
	COMPANY	8	\$1,667,983.49	0.33% 0	\$0.00	NA 0 \$0.0
	HAMPDEN BANK	3	\$517,431.93	0.1% 0	\$0.00	NA 0 \$0.0
	HARBOR ONE CREDIT					
	UNION	8	\$2,168,295.64	0.43% 0	\$0.00	NA 0 \$0.0
	HARVARD SAVINGS BANK	1	\$172,787.28	0.03% 0	\$0.00	NA 0 \$0.0
	HEARTLAND BANK	10	\$2,545,706.69	0.5% 0	\$0.00	NA 0 \$0.0
	HOME FEDERAL SAVINGS			11		
	BANK	2	\$665,957.35	0.13% 0	\$0.00	NA 0 \$0.0
	HOME FINANCING CENTER		0.1.15.5 00.10	0.000	Φ0.00	N. 4. 0. 00 (
	INC.	2	\$447,780.12	0.09% 0	\$0.00	NA 0 \$0.0
	HOME SAVINGS AND LOAN	_	¢1 115 704 50	0.220/.0	\$0.00	NA 0 \$0.0
	COMPANY	5	\$1,115,724.52	0.22% 0	\$0.00	1NA U\$U.(
	HOME SAVINGS OF	3	\$1,040,929.52	0.21% 0	\$0.00	NA 0 \$0.0
	AMERICA	3				
	HOMESTREET BANK	6	\$1,592,073.81	0.32% 0	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE	1	\$166,958.72	0.03% 0	\$0.00	NA 0 \$0.0
	CORPORATION (USA)	1	Ψ100,730.72	0.03 /00	Ψυ.υυ	11110 ψ0.0
	I-C FEDERAL CREDIT	3	\$691,211.05	0.14% 0	\$0.00	NA 0 \$0.0
	UNION		\$\tau_{\sigma}\tau	0.11,00		- 11 1 0 φυ.
	IBERIABANK MORTGAGE	1	\$189,766.38	0.04% 0	\$0.00	NA 0 \$0.0
<u> </u>	COMPANY		, = = = , , = = = =			
	IDAHO CENTRAL CREDIT	2	\$379,300.00	0.08% 0	\$0.00	NA 0 \$0.0
<u> </u>	UNION		, ,			
	IDAHO HOUSING AND	2	\$299,626.82	0.06% 0	\$0.00	NA 0 \$0.0
	FINANCE ASSOCIATION		+=>,0 = 0.0 2	0.00,00	+	

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1	\$234,500.00	0.05% 0	\$0.00	NA 0 \$0.0
1	\$215,114,58	0.04% 0	\$0.00	NA 0 \$0.0
ANK 2	·			NA 0 \$0.0
	·			NA 0 \$0.0
JD .				
3	\$771,674.75	0.15% 0	\$0.00	NA 0 \$0.0
7	\$1,439,274.56	0.29% 0	\$0.00	NA 0 \$0.0
1	\$224,223.96	$0.04\% \ 0$	\$0.00	NA 0 \$0.0
AL 3	\$602,496.21	0.12% 0	\$0.00	NA 0 \$0.0
EDIT 6	\$2,201,794.13	0.44% 0	\$0.00	NA 0 \$0.0
1	\$333,998.20	0.07% 0	\$0.00	NA 0 \$0.0
1	\$416,487.26	0.08% 0	\$0.00	NA 0 \$0.0
7	\$1,806,005.39	0.36% 0	\$0.00	NA 0 \$0.0
IT 1	\$208,500.00	0.04% 0	\$0.00	NA 0 \$0.0
3	\$511,118.80	0.1% 0	\$0.00	NA 0 \$0.0
NION 4	\$889,860.49	0.18% 0	\$0.00	NA 0 \$0.0
15	\$4,989,123.14	0.99% 0	\$0.00	NA 0 \$0.0
12	\$3,977,279.59	0.79% 0	\$0.00	NA 0 \$0.0
AL 3	\$863,594.33	0.17% 0	\$0.00	NA 0 \$0.0
1	\$161,500.00	0.03% 0	\$0.00	NA 0 \$0.0
JK, 6	\$1,099,542.90	0.22% 0	\$0.00	NA 0 \$0.0
2	\$382,857.84	0.08% 0	\$0.00	NA 0 \$0.0
L 11	\$3,079,925.60	0.61% 0	\$0.00	NA 0 \$0.0
on 1	\$235,403.46	0.05% 0	\$0.00	NA 0 \$0.0
NK 2	\$321,604.08	0.06% 0	\$0.00	NA 0 \$0.0
3	\$527,309.04	0.1% 0	\$0.00	NA 0 \$0.0
TIVE 13	\$3,451,185.89	0.68% 0	\$0.00	NA 0 \$0.0
AGE 4	\$753,745.42	0.15% 0	\$0.00	NA 0 \$0.0
3	\$681,604.76	0.14% 0	\$0.00	NA 0 \$0.0
ГҮ 1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	ANK 24 ND 3 7 1 AL 3 EDIT 6 1 1 7 IT 1 3 NION 4 15 12 AL 3 IVK, 6 2 AL 11 NK, 6 2 AL 11 NK 2 3 TIVE 13 AGE 4	1 \$215,114.58 ANK 2 \$474,139.22 ANK 24 \$6,985,031.96 ND 3 \$771,674.75 7 \$1,439,274.56 AL 3 \$602,496.21 EDIT 6 \$2,201,794.13 1 \$333,998.20 1 \$416,487.26 7 \$1,806,005.39 IT 1 \$208,500.00 3 \$511,118.80 NION 4 \$889,860.49 15 \$4,989,123.14 12 \$3,977,279.59 AL 3 \$863,594.33 AL 3 \$863,594.33 AL 3 \$863,594.33 AL 3 \$863,594.33 AL 3 \$863,594.33 AL 3 \$863,594.33 AL 3 \$863,594.34 AL 3 \$863,594.36 AL 3 \$863,594.36 AL 3 \$3,977,279.59 AL 3 \$3,977,279.59 AL 3 \$3,977,279.59 AL 3 \$3,977,279.59 AL 3 \$3,977,279.59 AL 3 \$3,977,279.59 AL 3 \$3,977,279.59 AL 3 \$3,977,279.59 AL 3 \$3,977,279.59 AL 3 \$863,594.33 AL 3 \$863,594.34 AL 3 \$86	1 \$215,114.58 0.04% 0 ANK 2 \$474,139.22 0.09% 0 ANK 24 \$6,985,031.96 1.38% 0 ND 3 \$771,674.75 0.15% 0 7 \$1,439,274.56 0.29% 0 AL 3 \$602,496.21 0.12% 0 1 \$224,223.96 0.04% 0 AL 3 \$602,496.21 0.12% 0 1 \$333,998.20 0.07% 0 1 \$416,487.26 0.08% 0 7 \$1,806,005.39 0.36% 0 IT 1 \$208,500.00 0.04% 0 3 \$511,118.80 0.1% 0 NION 4 \$889,860.49 0.18% 0 15 \$4,989,123.14 0.99% 0 12 \$3,977,279.59 0.79% 0 AL 3 \$863,594.33 0.17% 0 I \$161,500.00 0.03% 0 IK, 6 \$1,099,542.90 0.22% 0 AL 11 \$3,079,925.60 0.61% 0 NK 2 \$321,604.08 0.06% 0 AGE 4 \$753,745.42 0.15% 0 AGE	1 \$215,114.58 0.04% 0 \$0.00

MAX CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MAYFLOWER	2	\$334,593.28	0.07% 0	\$0.00	NΙΔ	0	\$0.0
COOPERATIVE BANK		·				Ц	
MEETINGHOUSE BANK	1	\$389,520.47	0.08% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	6	\$1,341,315.00	0.27% 0	\$0.00	NA	0	\$0.0
COMPANY INC.						H	
MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,	1	\$214.720.50	0.04% 0	\$0.00	NIA	Λ	<u></u>
NATIONAL ASSOCIATION	1	\$214,729.50	0.04%	\$0.00	NA	U	\$0.0
MERIWEST MORTGAGE	9	\$2,998,272.87	0.59% 0	\$0.00	NA	0	\$0.0
COMPANY, LLC		, ,,		,			
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54% 0	\$0.00	NA	0	\$0.0
 MERRIMACK COUNTY			+			H	
 SAVINGS BANK	2	\$512,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY	1	\$255,000,00	0.05%	_የ ለ ለላ	NT A	\cap	ቀለ ለ
 FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	U	\$0.0
METLIFE BANK, NA	1	\$157,663.86	0.03% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT	4	\$1,140,252.85	0.23% 0	\$0.00	NA	0	\$0.0
UNION		Ψ1,110,232.03	0.23 /0 0	Ψ0.00	11/1	Ĭ	Ψ0.0
MID MINNESOTA FEDERAL	1	\$212,532.26	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MID-ISLAND MORTGAGE						H	
CORP.	1	\$218,237.46	0.04% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY							
BANK	3	\$846,778.27	0.17% 0	\$0.00	NA	U	\$0.0
MIDWESTONE BANK	4	\$765,606.94	0.15% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28% 0	\$0.00			\$0.0
MISSOURI CREDIT UNION	3	\$637,562.42	0.13% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$381,000.00	0.08% 0	\$0.00			\$0.0
MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24% 0	\$0.00		_	\$0.0
 MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19% 0	\$0.00			\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$416,487.26	0.08% 0	\$0.00	NA	0	\$0.0
 	5	\$1,051,492.71	0.21% 0	\$0.00	NΔ	0	\$0.0

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06% 0	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1% 0	\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58% 0	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$407,298.58	$0.08\% \ 0$	\$0.00	NA	0 \$0.0
OAK BANK	1	\$275,100.00	0.05% 0	\$0.00	NA	0 \$0.0
OCEAN BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	8	\$1,846,439.60	0.37% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$251,200.00	0.05% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$290,642.19	0.06% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$913,552.15	0.18% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67% 0	\$0.00	NA	0 \$0.0

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DIOMETER RANK		φο πο πος οο	0.070	40.00	NT 4 0 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 \$	0.0
PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31% 0	\$0.00	NA 0 \$	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3% 0	\$0.00	NA 0 \$	0.0
POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05% 0	\$0.00	NA 0 \$	0.0
PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66% 0	\$0.00	NA 0 \$	0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06% 0	\$0.00	NA 0 \$	0.0
PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12% 0	\$0.00	NA 0 \$	0.0
PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09% 0	\$0.00	NA 0 \$	50.0
PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49% 0	\$0.00	NA 0 \$	0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24% 0	\$0.00	NA 0 \$	0.0
PUTNAM BANK	1	\$178,784.92	0.04% 0	\$0.00	NA 0 \$	0.0
QUALSTAR CREDIT UNION	2	\$635,210.67	0.13% 0	\$0.00	NA 0 \$	0.0
QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16% 0	\$0.00	NA 0 \$	0.0
RABOBANK, N.A.	13	\$3,943,725.09	0.78% 0	\$0.00	NA 0 \$	0.0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0 \$	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03% 0	\$0.00	NA 0\$	0.0
REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28% 0	\$0.00	NA 0 \$	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03% 0	\$0.00	NA 0\$	0.0
ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06% 0	\$0.00	NA 0 \$	0.0
RSI BANK	1	\$149,823.89	0.03% 0	\$0.00	NA 0 \$	0.0
S&T BANK	4	\$710,322.03	0.14% 0	\$0.00	NA 0 \$	0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04% 0	\$0.00	NA 0\$	0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42% 0	\$0.00	NA 0 \$	0.0
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33% 0	\$0.00	NA 0 \$	50.0
SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13% 0	\$0.00	NA 0 \$	0.0
SAVINGS BANK OF MAINE	4	\$781,790.97	0.15% 0	\$0.00	NA 0 \$	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05% 0	\$0.00	NA 0 \$	
SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11% 0	\$0.00	NA 0 \$	50.0

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SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,274,500.00	0.25% 0	\$0.00	NA	0 \$0.0
SEAMEN'S BANK	2	\$479,594.23	0.1% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04% 0	\$0.00		0 \$0.0
SKY INVESTMENTS INC.	1	\$323,592.36	0.06% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00		0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03% 0	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$335,586.86	0.07% 0	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	3	\$621,996.11	0.12% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	4	\$870,207.90	0.17% 0	\$0.00	NA	0 \$0.0
STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	9	\$2,437,804.00	0.48% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	3	\$525,624.38	0.1% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22% 0	\$0.00	NA	0 \$0.0
SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07% 0	\$0.00	NA	0 \$0.0
TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07% 0	\$0.00	NA	0 \$0.0

THE CARROLL MORTGAGE GROUP, INC.	1	\$339,581.94	0.07% 0	\$0.00	NA 0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09% 0	\$0.00	NA 0 \$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,495.03	0.03% 0	\$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32% 0	\$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08% 0	\$0.00	NA 0 \$0.0
THE PARK BANK	9	\$2,279,071.56	0.45% 0	\$0.00	NA 0 \$0.0
THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12% 0	\$0.00	NA 0 \$0.0
THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04% 0	\$0.00	NA 0 \$0.0
THINK MUTUAL BANK	6	\$1,638,500.00	0.32% 0	\$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14% 0	\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05% 0	\$0.00	NA 0 \$0.0
TIERONE BANK	6	\$1,232,500.88	0.24% 0	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09% 0	\$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06% 0	\$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3% 0	\$0.00	NA 0 \$0.0
UMPQUA BANK	1	\$174,784.83	0.03% 0	\$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$344,000.00	0.07% 0	\$0.00	NA 0 \$0.0
UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5% 0	\$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13% 0	\$0.00	NA 0 \$0.0
UNITY BANK	1	\$214,150.00	0.04% 0	\$0.00	NA 0 \$0.0
UNIVERSAL BANK FSB	1	\$309,917.59	0.06% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3% 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17% 0	\$0.00	NA 0 \$0.0
VERITY CREDIT UNION	4	\$989,911.28	0.2% 0	\$0.00	NA 0 \$0.0
VERITY CREDIT UNION	4	\$989,911.28	0.2% 0	\$0.00	NA 0 \$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	4	\$857,134.74	0.17%	0 \$0.00		Ш	\$0.0
	VYSTAR CREDIT UNION	2	\$340,680.57	0.07% (0 \$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76					\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	·		Ш	\$0.0
	WAUKESHA STATE BANK	4	\$730,567.36	0.14% (0 \$0.00		$\overline{}$	\$0.0
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00		Ш	\$0.0
	WESTBURY BANK	2	\$542,300.00	0.11% (0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	0 \$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$339,014.23	0.07%	0 \$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0 \$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0 \$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1%	0 \$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	246	\$57,913,804.26	11.51%				\$0.0
Total		2,061	\$504,391,104.07	100%	0 \$0.00		0	\$0.0
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03%	0 \$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0 \$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03%	0 \$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74%	0 \$0.00	NA	0	\$0.0
	ADVANTAGE BANK	4	\$829,469.64	0.16%	0 \$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09%	0 \$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL	2	\$679,000.00	0.13%	0 \$0.00	NA	0	\$0.0

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CREDIT UNION					
AF BANK	1	\$176,777.30	0.04% 0	\$0.00	NA 0 \$0
ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06% 0	\$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37% 0	\$0.00	NA 0 \$0
ALERUS FINANCIAL	2	\$442,542.52	0.09% 0	\$0.00	NA 0 \$0
ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28% 0	\$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16% 0	\$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29% 0	\$0.00	NA 0 \$0
AMERICAN BANK	2	\$306,976.13	0.06% 0	\$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$154,305.61	0.03% 0	\$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11% 0	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09% 0	\$0.00	NA 0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06% 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	68	\$14,358,226.94	2.85% 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8% 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14% 0	\$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0
ATHOL SAVINGS BANK	1	\$167,736.78	0.03% 0	\$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06% 0	\$0.00	NA 0 \$0
AUBURNBANK	1	\$267,685.35	0.05% 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11% 0	\$0.00	NA 0 \$0
AVIDIA BANK	1	\$321,222.43	0.06% 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	16	\$5,097,908.83	1.01% 0	\$0.00	NA 0 \$0
BANCROFT STATE BANK	1	\$196,300.00	0.04% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22% 0	\$0.00	NA 0 \$0
BANK MUTUAL	20	\$4,050,025.36	0.8% 0	\$0.00	NA 0 \$0
BANK OF ELMWOOD	1	\$177,919.00	0.04% 0	\$0.00	NA 0 \$0
 BANK OF HAWAII	2	\$704,323.76	0.14% 0	\$0.00	NA 0 \$0
BANK OF STANLY	1	\$167,788.63	0.03% 0	\$0.00	NA 0 \$0
 BANK OF THE CASCADES	2	\$416,960.95	0.08% 0	\$0.00	NA 0 \$0
 BANK OF WESTON	1	\$311,625.12	0.06% 0	\$0.00	NA