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	Total Assets by Originator					Assets that W Subject of De		R	Asse Lepu Lepl	ır
			#	\$		(% of principal balance)	#		(% of principal balance)			
31416VQG2		AMSOUTH BANK	1	\$4	43,856.42	0.19%	0	\$0.00	NA	0	\$0.).
		ARVEST MORTGAGE COMPANY	87	\$3,65	59,434.81	15.91%	0	\$0.00	NA	0	\$0.	0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2	22,652.66	0.1%	0	\$0.00	NA	0	\$0.).
		CASTLE MORTGAGE CORPORATION	5	\$15	53,176.91	0.67%	0	\$0.00	NA	0	\$0.).
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$10	00,897.11	0.44%	0	\$0.00	NA	. 0	\$0.	.0
		CENTURY MORTGAGE CORPORATION	1	\$	\$4,176.30	0.02%	0	\$0.00	NA	0	\$0.).
		CIMARRON MORTGAGE COMPANY	1	\$2	26,313.14	0.11%	0	\$0.00	NA	0	\$0.).
		CITIMORTGAGE, INC.	8	\$27	78,965.54	1.21%	0	\$0.00	NA	0	\$0.).
		COUNTRYWIDE HOME LOANS, INC.	2	\$51	16,661.19	2.25%	0	\$0.00	NA	0	\$0.	.0
		FIFTH THIRD BANK	3	\$11	10,425.42	0.48%	0	\$0.00	NA	0	\$0.).
		FIRST NATIONAL BANK OF OMAHA	3	\$24	19,369.92	1.08%	0	\$0.00	NA	0	\$0.).
		FRANKLIN BANK, SSB	4	\$34	41,949.49	1.49%	0	\$0.00	NA	0	\$0.).
		GMAC BANK	1	\$13	35,126.44	0.59%	0	\$0.00	NA	0	\$0).
		GUARANTY BANK F.S.B.	1	\$6	56,564.93	0.29%	0	\$0.00	NA	0	\$0.).
		GUARANTY RESIDENTIAL LENDING, INC.	4	\$10	01,704.23	0.44%	0	\$0.00	NA	0	\$0.).
		HOMEBANC MORTGAGE CORPORATION	1	\$1	10,546.12	0.05%	0	\$0.00	NA	0	\$0.).
		MARQUETTE NATIONAL BANK	1	\$5	51,720.50	0.22%	0	\$0.00	NA	0	\$0.).
		NATIONAL CITY MORTGAGE COMPANY	4	\$38	80,813.33	1.66%	0	\$0.00	NA	0	\$0.).
		OHIO SAVINGS BANK	1	5	\$3,810.17	0.02%	0	\$0.00	NA	0	\$0.).
		PHH MORTGAGE CORPORATION	165	\$13,27	70,851.21	57.71%	0	\$0.00	NA	0	\$0.).
		PULTE MORTGAGE, L.L.C.	1	\$10	07,760.09	0.47%	0	\$0.00	NA	0	\$0).
		RIDGEWOOD SAVINGS BANK	2	\$7	70,642.48	0.31%	0	\$0.00	NA	0	\$0.).

	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	·	0.56% 0	\$0.00	NA	Ц	
BUSEY BANK	1	\$158,190.34	0.52% 0	\$0.00	NA		
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

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

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	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14% 0	\$0.00	NA	0	\$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		\$0.00			
HUMBOLDT BANK	1	\$31,779.67	0.1% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	3			\$0.00			

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INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5% 0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31% 0	\$0.00	NA	0.5	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$255,889.02		\$0.00			
JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$1,389.50	0% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$89,447.86	0.29% 0	\$0.00	NA	0.5	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$93,876.22	0.31% 0	\$0.00	NA	0.5	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33% 0	\$0.00	NA	0	\$0.0
MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$30,723.14	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3% 0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$37,416.36	0.12% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42% 0	\$0.00	NA	0	\$0.0

NATIONAL COOPERATIVE BANK, N.A.	2	\$317,204.56	1.04% 0	\$0.00	NA	0 \$	60.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16% 0	\$0.00	NA	0\$	60.0
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			
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	·		Ш	
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		Ш	
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 \$	60.0
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		
SOUTHERN BANK & TRUST			0.23% 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	0 \$0.0
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	0 \$0.0
ULSTER SAVINGS BANK	3	\$141,468.65	0.46% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$80,043.34	0.26% 0	\$0.00		0 \$0.0
UNITED BANK OF UNION	1	\$35,142.88	0.12% 0	\$0.00		0 \$0.0
VALLEY NATIONAL BANK	5	\$149,073.64	0.49% 0	\$0.00		0 \$0.0
VIEWPOINT BANK	1	\$85,660.30	0.28% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24% 0	\$0.00		0 \$0.0
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	0 \$0.0

	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			\$0.0
Total		85	\$8,326,100.68	100%	0	\$0.00		0	\$0.0
21416VOV2	COUNTRYWIDE HOME	1	¢162.001.01	6.57%	0	\$0.00	NI A	0	\$0.0
31416VQK3	LOANS, INC.	1	\$162,001.01	6.37%	U	\$0.00	NA	U	\$ 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		_	\$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 5	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71% 0	\$0.00	NA	0 5	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26% 0	\$0.00	NA	0 5	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94% 0	\$0.00	NA	0 5	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58% 0	\$0.00	NA	0 5	\$0.0
	BANCORPSOUTH BANK	1	\$125,049.58	0.62% 0	\$0.00	NA	0 5	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22% 0	\$0.00	NA	05	\$0.0
	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76% 0	\$0.00	NA	0.5	\$0.0
	CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14% 0	\$0.00	NA	08	\$0.0
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32% 0	\$0.00	NA	0 5	\$0.0
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54% 0	\$0.00	NA	08	\$0.0
	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	05	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86% 0	\$0.00	NA	0.5	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69% 0	\$0.00	NA	08	\$0.0
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68% 0	\$0.00	NA	05	\$0.0
	FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88% 0	\$0.00	NA	08	\$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85% 0	\$0.00	NA	08	\$0.0
	FRANKLIN BANK, SSB	1	\$257,756.95	1.29% 0	\$0.00	NA	0 5	\$0.0
	GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62% 0	\$0.00	NA	08	\$0.0
	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 5	\$0.0
	HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19% 0	\$0.00	NA	0 5	\$0.0
	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		
		1	\$111,205.70	0.55% 0	\$0.00	NA	0.5	\$0.0

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82% 0	\$0.00	NA 0 \$0.0
	MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79% 0	\$0.00	NA 0 \$0.0
	MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54% 0	\$0.00	NA 0 \$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59% 0	\$0.00	NA 0 \$0.0
	NATIONAL CITY BANK	1	\$132,755.29	0.66% 0	\$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69% 0	\$0.00	NA 0 \$0.0
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5% 0	\$0.00	NA 0 \$0.0
	OPTEUM GROUP	2	\$206,655.47	1.03% 0	\$0.00	NA 0 \$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 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34% 0	\$0.00	NA 0 \$0.0
	REGIONS BANK	4	\$562,789.08	2.81% 0	\$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65% 0	\$0.00	NA 0 \$0.0
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91% 0	\$0.00	NA 0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74% 0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01% 0	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24% 0	\$0.00	NA 0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45% 0	\$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94% 0	\$0.00	NA 0 \$0.0
	Unavailable	12	\$1,652,765.69	8.26% 0	\$0.00	NA 0 \$0.0
Total		165	\$20,047,696.69	100% 0	\$0.00	0 \$0.0
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92% 0	\$0.00	NA 0 \$0.0
		1	\$89,049.04	0.13% 0	\$0.00	NA 0 \$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 MORTGAGE CORPORATION	5	\$615,213.37	0.88% 0	\$0.00	NA	0	\$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	NA	0	\$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	NA	0	\$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 \$	0.0
FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44% 0	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84% 0	\$0.00	NA	0 \$	0.0
FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09% 0	\$0.00	NA	0 \$	0.0
GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43% 0	\$0.00	NA	0 \$	0.0
GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16% 0	\$0.00	NA	0 \$	0.0
GMAC MORTGAGE, LLC	2	\$277,472.58	0.4% 0	\$0.00	NA	0 \$	0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4% 0	\$0.00	NA	0\$	0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16% 0	\$0.00	NA	0\$	0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08% 0	\$0.00	NA	0\$	0.0
HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35% 0	\$0.00	NA	0\$	0.0
HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08% 0	\$0.00	NA	0 \$	0.0
HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12% 0	\$0.00	NA	0 \$	0.0
HEARTLAND BANK	2	\$206,108.03	0.29% 0	\$0.00	NA	0 \$	0.0
HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14% 0	\$0.00	NA	0 \$	0.0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78% 0	\$0.00	NA	0 \$	0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36% 0	\$0.00	NA	0\$	0.0
JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16% 0	\$0.00	NA	0\$	0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,914.92	0.07% 0	\$0.00	NA	0\$	0.0
KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09% 0	\$0.00	NA	0\$	0.0
LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2% 0	\$0.00	NA	0\$	0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36% 0	\$0.00	NA	0\$	0.0
MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11% 0	\$0.00	NA	0\$	0.0
MATRIX CAPITAL BANK	2	\$181,489.50	0.26% 0	\$0.00	NA	0\$	0.0
MCCLAIN BANK, N.A.	1	\$58,307.76	0.08% 0	\$0.00	NA	0\$	0.0
MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2% 0	\$0.00	NA	0\$	0.0
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MORTGAGEAMERICA INC. 2 \$302,808.20 0.43% 0 \$0.00 NA 0.5 MT. MCKINLEY MUTUAL \$165,052.24 0.24% 0 \$0.00 NA 0.5 NATIONAL CITY 12 \$2,069,631.46 2.95% 0 \$0.00 NA 0.5 NATIONAL CITY 12 \$2,069,631.46 2.95% 0 \$0.00 NA 0.5 NATIONAL MORTGAGE LLC/DBACHAMPION 1 \$215,810.27 0.31% 0 \$0.00 NA 0.5 MORTGAGE COMPANY 19 \$2,280,202.07 3.25% 0 \$0.00 NA 0.5 NAVY FEDERAL CREDIT 19 \$2,280,202.07 3.25% 0 \$0.00 NA 0.5 NORTHERN OHIO 1 \$125,344.61 0.18% 0 \$0.00 NA 0.5 NORTHWEST FEDERAL 1 \$125,344.61 0.18% 0 \$0.00 NA 0.5 NORTHWEST FEDERAL 1 \$125,344.61 0.18% 0 \$0.00 NA 0.5 OPTEUM FINANCIAL 3 \$473,304.18 0.68% 0 \$0.00 NA 0.5 PENTAGON FEDERAL 1 \$337,972.61 0.48% 0 \$0.00 NA 0.5 CORPORATION 1 \$337,972.61 0.48% 0 \$0.00 NA 0.5 PHH MORTGAGE 2 \$2,913,551.49 4.16% 0 \$0.00 NA 0.5 PHH MORTGAGE 1 \$121,345.42 0.17% 0 \$0.00 NA 0.5 PULASKI MORTGAGE 1 \$121,345.42 0.17% 0 \$0.00 NA 0.5 REGIONS BANK 1 \$116,936.94 0.17% 0 \$0.00 NA 0.5 ROCKY MOUNTAIN 1 \$141,142.34 0.2% 0 \$0.00 NA 0.5 SABINE STATE BANK AND TRUST COMPANY 1 \$86,449.35 0.12% \$0.00 NA 0.5 SEATTLE SAVINGS BANK 1 \$13,350.49 0.22% 0 \$0.00 NA 0.5 SEATTLE SAVINGS BANK 1 \$153,350.49 0.22% 0 \$0.00 NA 0.5 STATE BANK OF LINCOLN 1 \$94,148.83 0.13% 0 \$0.00 NA 0.5 STATE BANK OF LINCOLN 1 \$94,148.83 0.13% 0 \$0.00 NA 0.5 SUBURBAN MORTGAGE 2 \$295,189.97 0.42% 0 \$0.00 NA 0.5 SUBURBAN MORTGAGE 2 \$295,189.97 0.42% 0 \$0.00 NA 0.5 SUBURBAN MORTGAGE 2 \$295,189.97 0.42% 0 \$0.00 NA 0.5 SUBURBAN MORTGAGE 2 \$295,189.97 0.42% 0 \$0.00 NA 0.5 SUBURBAN MORTGAGE 2 \$295,189.97 0.42% 0 \$0.00 NA 0.5 SUBURBAN MORTGAGE 2 \$295,189.97						
MT. MCKINLEY MUTUAL 1 \$165,052,24 0.24% 0 \$0.00 NA 05 NA 0	MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK 1 \$163,052.24 0.24% 0 \$0.00 NA 05	MORTGAGEAMERICA INC.	2	\$302,808.20	0.43% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY 12 \$2,09,631.46 2.95% 0 \$0.00 NA 05		1	\$165,052.24	0.24% 0	\$0.00	NA 0 \$0.0
LLC/DBACHAMPION 1 \$215,810.27 0.31% 0 \$0.00 NA 0.5		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 S.321,157.48 0.46% 0 S0.00 NA 0.5		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 0.88% \$0.00 NA 0.5		1	\$125,344.61	0.18% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		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 05		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		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 \$ \$ \$ \$ \$ \$ \$ \$ \$		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 \$	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 0 \$ SEATTLE SAVINGS BANK 1 \$230,773.96 0.33% 0 \$0.00 NA 0 \$ SECURITY MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. ANNES CREDIT UNION STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE COMPANY 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$		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 \$ SECURITY MORTGAGE 3 \$277,092.90 0.4% 0 \$0.00 NA 0 \$ SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$153,350.49 0.22% 0 \$0.00 NA 0 \$ TEXAS 5T. ANNES CREDIT UNION 1 \$188,193.13 0.27% 0 \$0.00 NA 0 \$ STATE BANK OF LINCOLN 1 \$94,148.83 0.13% 0 \$0.00 NA 0 \$ SUBURBAN MORTGAGE COMPANY OF NEW MEXICO \$591,378.04 0.84% 0 \$0.00 NA 0 \$ SUNSHINE MORTGAGE 2 \$295,189.97 0.42% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SWAIN MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ COMPANY 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SWAIN MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ COMPANY 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SWAIN MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SWAIN MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SWAIN MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE 1		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 0 \$	SAHARA MORTGAGE	1	\$74,262.42		\$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 SWAIN MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SWAIN MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SWAIN MORTGAGE COMPANY SUNTRUST MORTGAGE SWAIN MORTGAGE COMPANY SUNTRUST MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE COMPANY SUNTRUST MORTGAGE SWAIN MORTGAGE SUNTRUST MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SWAIN MORTGAGE SUNTRUST MORTGA	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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		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 \$ 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 \$	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 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 \$	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 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 \$		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 \$		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 \$	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	NA	0 \$0.0
	U.S. BANK N.A.	2	\$319,089.00	0.46% 0	\$0.00	NA	0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$109,958.32	0.16% 0	\$0.00	NA	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	NA	0 \$0.0
	Unavailable	46	\$5,908,347.50	8.37% 0	\$0.00	NA	0 \$0.0
Total		607	\$70,076,422.91	100% 0	\$0.00		0 \$0.0
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
ALLIED F CORPORA	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
	AMEGY MORTGAGE	1	\$81,128.09	0.07% 0	\$0.00	NA	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
	BANK OF AMERICA NA	24	\$2,375,089.98	2.19% 0	\$0.00		0,\$0.0
	BANK OF NEWPORT	1	\$77,334.16	0.07% 0	\$0.00		0 \$0.0
	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 \$0.0
COUNTRYWIDE HOME LOANS, INC.	1	\$48,445.93	0.04% 0	\$0.00	NA 0 \$0.0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,459.41	0.36% 0	\$0.00	NA 0 \$0.0
CROWN BANK FSB	10	\$1,001,626.18	0.92% 0	\$0.00	NA 0 \$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 \$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09% 0	\$0.00	NA 0 \$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	0,00
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 \$0.0
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	0.0

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 0 \$0.0
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 0 \$0.0
	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
m . 1	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	Φ1.45.676.45		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
TRUDEND TROOT COMITAINT					

1	\$95,862.83	0.2% 0	\$0.00	NA	0 \$	0.0
7	\$794,652.37	1.69% 0	\$0.00	NA	0 \$	0.0
2	\$637,684.89	1.36% 0	\$0.00	NA	0 \$	0.0
5	\$1,374,136.75	2.93% 0	\$0.00	NA	0 \$	0.0
3	\$355,200.62	0.76% 0	\$0.00	NA	0 \$	0.0
1	\$144,258.53	0.31% 0	\$0.00	NA	0\$	0.0
4	\$827,306.82	1.76% 0	\$0.00	NA	0\$	0.0
1	\$149,356.86	0.32% 0	\$0.00	NA	0\$	0.0
7	\$725,584.43	1.54% 0	\$0.00	NA	0\$	0.0
1	\$310,908.31	0.66% 0	\$0.00	NA	0\$	0.0
5	\$641,549.88	1.37% 0	\$0.00	NA	0\$	0.0
1	\$83,880.96	0.18% 0	\$0.00	NA	0\$	0.0
1	\$120,770.26	$0.26\% \ 0$	\$0.00	NA	0\$	0.0
3	\$466,284.92	0.99% 0	\$0.00	NA	0\$	0.0
1	\$124,363.85	0.26% 0	\$0.00	NA	0\$	0.0
2	\$341,040.30	0.73% 0	\$0.00	NA	0\$	0.0
5	\$870,944.76	1.85% 0	\$0.00	NA	0\$	0.0
4	\$677,027.72	1.44% 0	\$0.00	NA	0\$	0.0
8	\$754,706.50	1.61% 0	\$0.00	NA	0\$	0.0
1	\$122,144.89	0.26% 0	\$0.00	NA	0\$	0.0
2	\$162,634.24	0.35% 0	\$0.00	NA	0\$	0.0
6	\$646,501.81	1.38% 0	\$0.00	NA	0\$	0.0
1	\$341,181.11	0.73% 0	\$0.00	NA	0\$	0.0
1	\$88,628.96	0.19% 0	\$0.00	NA	0\$	0.0
10	\$1,326,995.03	2.82% 0	\$0.00	NA	0\$	0.0
	2 5 3 1 4 1 7 1 5 1 3 1 2 5 4 8 1 2 6 1 1	7 \$794,652.37 2 \$637,684.89 5 \$1,374,136.75 3 \$355,200.62 1 \$144,258.53 4 \$827,306.82 1 \$149,356.86 7 \$725,584.43 1 \$310,908.31 5 \$641,549.88 1 \$83,880.96 1 \$120,770.26 3 \$466,284.92 1 \$124,363.85 2 \$341,040.30 5 \$870,944.76 4 \$677,027.72 8 \$754,706.50 1 \$122,144.89 2 \$162,634.24 6 \$646,501.81 1 \$88,628.96	7 \$794,652.37 1.69% 0 2 \$637,684.89 1.36% 0 5 \$1,374,136.75 2.93% 0 3 \$355,200.62 0.76% 0 1 \$144,258.53 0.31% 0 4 \$827,306.82 1.76% 0 1 \$149,356.86 0.32% 0 7 \$725,584.43 1.54% 0 1 \$310,908.31 0.66% 0 5 \$641,549.88 1.37% 0 1 \$83,880.96 0.18% 0 1 \$120,770.26 0.26% 0 3 \$466,284.92 0.99% 0 1 \$124,363.85 0.26% 0 2 \$341,040.30 0.73% 0 5 \$870,944.76 1.85% 0 4 \$677,027.72 1.44% 0 8 \$754,706.50 1.61% 0 2 \$162,634.24 0.35% 0 6 \$646,501.81 1.38% 0 1 \$341,181.11 0.73% 0 1 \$88,628.96 0.19% 0	7 \$794,652.37 1.69% 0 \$0.00 2 \$637,684.89 1.36% 0 \$0.00 5 \$1,374,136.75 2.93% 0 \$0.00 3 \$355,200.62 0.76% 0 \$0.00 1 \$144,258.53 0.31% 0 \$0.00 4 \$827,306.82 1.76% 0 \$0.00 7 \$725,584.43 1.54% 0 \$0.00 1 \$310,908.31 0.66% 0 \$0.00 2 \$641,549.88 1.37% 0 \$0.00 3 \$466,284.92 0.99% 0 \$0.00 3 \$466,284.92 0.99% 0 \$0.00 4 \$677,027.26 0.26% 0 \$0.00 2 \$341,040.30 0.73% 0 \$0.00 2 \$341,040.30 0.73% 0 \$0.00 4 \$677,027.72 1.44% 0 \$0.00 8 \$754,706.50 1.61% 0 \$0.00 2 \$162,634.24 0.35% 0 \$0.00 1 \$341,181.11 0.73% 0 \$0.00 1 \$88,628.96 0.19% 0 \$0.00	7 \$794,652.37 1.69% 0 \$0.00 NA 2 \$637,684.89 1.36% 0 \$0.00 NA 5 \$1,374,136.75 2.93% 0 \$0.00 NA 3 \$355,200.62 0.76% 0 \$0.00 NA 1 \$144,258.53 0.31% 0 \$0.00 NA 4 \$827,306.82 1.76% 0 \$0.00 NA 1 \$149,356.86 0.32% 0 \$0.00 NA 7 \$725,584.43 1.54% 0 \$0.00 NA 1 \$310,908.31 0.66% 0 \$0.00 NA 5 \$641,549.88 1.37% 0 \$0.00 NA 1 \$83,880.96 0.18% 0 \$0.00 NA 3 \$466,284.92 0.99% 0 \$0.00 NA 2 \$341,040.30 0.73% 0 \$0.00 NA 5 \$870,944.76 1.85% 0 \$0.00 NA 8 \$754,706.50 1.61% 0 \$0.00 NA 2 \$162,634.24 0.35% 0 \$0.00 NA 6 \$646,501.81 1.38% 0 \$0.00 NA 1 \$341,181.11 0.73% 0 \$0.00 NA 1 \$341,181.11 0.73% 0 \$0.00 NA	7 \$794,652.37 1.69% 0 \$0.00 NA 0 \$ 2 \$637,684.89 1.36% 0 \$0.00 NA 0 \$ 5 \$1,374,136.75 2.93% 0 \$0.00 NA 0 \$ 3 \$355,200.62 0.76% 0 \$0.00 NA 0 \$ 1 \$144,258.53 0.31% 0 \$0.00 NA 0 \$ 4 \$827,306.82 1.76% 0 \$0.00 NA 0 \$ 1 \$149,356.86 0.32% 0 \$0.00 NA 0 \$ 7 \$725,584.43 1.54% 0 \$0.00 NA 0 \$ 5 \$641,549.88 1.37% 0 \$0.00 NA 0 \$ 1 \$83,880.96 0.18% 0 \$0.00 NA 0 \$ 3 \$466,284.92 0.99% 0 \$0.00 NA 0 \$ 2 \$341,040.30 0.73% 0 \$0.00 NA 0 \$ 5 \$870,944.76 1.85% 0 \$0.00 NA 0 \$ 8 \$754,706.50 1.61% 0 \$0.00 NA 0 \$ 2 \$162,634.24 0.35% 0 \$0.00 NA 0 \$ 1 \$122,144.89 0.26% 0 \$0.00 NA 0 \$ 2 \$162,634.24 0.35% 0 \$0.00 NA 0 \$ 3 \$441,181.11 0.73% 0 \$0.00 NA 0 \$ 1 \$341,181.11 0.73% 0 \$0.00 NA 0 \$ 1 \$341,181.11 0.73% 0 \$0.00 NA 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	\$0.00	NA	+	
	COMPANY WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	0	\$0.00	NA	0 \$	0.0
	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
AI CC AI	ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	0	\$0.00	NA	0 \$	0.0
	AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	0	\$0.00	NA	0 \$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	0	\$0.00	NA	0 \$	0.0
AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0 \$	0.0	
	AMERICAN HOME MORTGAGE CORPORATION	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 \$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 1 \$86,213.40 0.09% 0 \$0.00 2 \$369,549.14 0.4% 0 \$0.00 3 \$291,892.77 0.31% 0 \$0.00 4 \$269,487.07 0.29% 0 \$0.00 4 \$269,487.07 0.29% 0 \$0.00 1 \$115,997.75 0.12% 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 \$357,245.12 0.38% 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 \$3628,391.94 0.67% 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 \$302,091.59 0.32% 0 \$0.00 NA 0 1 \$112,206.12 0.12% 0 \$0.00 NA 0 1 \$53,529.63 0.06% 0 \$0.00 NA 0 1 \$88,449.61 0.09% 0 \$0.00 NA 0 2 \$369,549.14 0.4% 0 \$0.00 NA 0 3 \$291,892.77 0.31% 0 \$0.00 NA 0 4 \$3269,487.07 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

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FIR	RST INTERSTATE BANK	29	\$3,431,015.35	3.67% 0	\$0.00	NA	0	\$0.0
	RST MORTGAGE	15	\$1,186,593.16	1.27% 0	\$0.00	NΔ	n	\$0.0
	MPANY, L.L.C.	1,3	Ψ1,100,2/3.10	1.27 70 0	ψ0.00	11/1	J	Ψυ.0
	RST NATIONAL BANK &	3	\$388,650.78	0.42% 0	\$0.00	NA	0	\$0.0
	UST RST NATIONAL BANK						H	
	ASKA	2	\$272,076.54	0.29% 0	\$0.00	NA	0	\$0.0
	RST NATIONAL BANK OF		****	0.040	40.00	37.		40.0
	AVENWORTH	1	\$227,324.39	0.24% 0	\$0.00	NA	0	\$0.0
	RST NATIONAL BANK OF	14	\$1,330,424.92	1.42% 0	\$0.00	NΔ	0	\$0.0
	IAHA	17	Ψ1,330,121.92	1.42700	φ0.00	1171	Ů	Ψ0.0
	RT CAMPBELL FEDERAL	14	\$1,438,552.27	1.54% 0	\$0.00	NA	0	\$0.0
	EDIT UNION MORTGAGE COMPANIES	1	\$66,026,61	0.07% 0	¢0.00	NI A	Λ	\$0.0
	LDEN FIRST MORTGAGE	1	\$66,026.61	0.07%0	\$0.00	NA	U	Φ 0.0
	RPORATION	1	\$256,549.19	0.27% 0	\$0.00	NA	0	\$0.0
	EAT LAKES CREDIT	10	Φ1 400 634 5 3	1.50%	Φ0.00	NIA		ΦΩ Ω
	IION	13	\$1,489,624.53	1.59% 0	\$0.00	NA	U	\$0.0
	ARANTY LOAN AND	6	\$391,681.13	0.42% 0	\$0.00	NA	0	\$0.0
	AL ESTATE COMPANY		ψ391,001.13	0.1270	Ψ0.00	1111	Ŭ	Ψ0.0
	NCOCK MORTGAGE	13	\$1,061,972.97	1.14% 0	\$0.00	NA	0	\$0.0
	RRY MORTGAGE							
	MPANY	1	\$41,629.76	0.04% 0	\$0.00	NA	0	\$0.0
	RWOOD STREET	_	φ520 017 2 2	0.500/ 0	¢0.00	NIA	_	ቀለ ለ
FU	NDING I, LLC	5	\$538,817.32	0.58% 0	\$0.00	NA	U	\$0.0
HE	ARTLAND BANK	2	\$195,712.74	0.21% 0	\$0.00	NA	0	\$0.0
	RITAGE TRUST FEDERAL	2	\$140,706.38	0.15% 0	\$0.00	NA	0	\$0.0
<u> </u>	EDIT UNION		·					
	BERNIA NATIONAL BANK	2	\$121,664.15	0.13% 0	\$0.00	NA	0	\$0.0
	ME STAR MORTGAGE RVICES, LLC	2	\$240,228.60	0.26% 0	\$0.00	NA	0	\$0.0
	WA BANKERS						П	
	ORTGAGE CORPORATION	5	\$305,781.33	0.33% 0	\$0.00	NA	0	\$0.0
JAl	MES F. MESSINGER AND	10	\$1,015,068.18	1.09% 0	\$0.00	NΙΛ	Λ	\$0.0
	MPANY INC.	10	\$1,013,006.16	1.09% 0	\$0.00	INA	U	Φ 0.0
	UFMAN AND BROAD	3	\$305,514.16	0.33% 0	\$0.00	NA	0	\$0.0
	ORTGAGE COMPANY		·					
	A COUNTY STATE BANK	5	\$332,638.25	0.36% 0	\$0.00	NA	U	\$0.0
	ADER MORTGAGE MPANY	3	\$298,881.69	0.32% 0	\$0.00	NA	0	\$0.0
	ADER ONE FINANCIAL		do 2 12 5 5 5	0.4151	** * * * * * * * * * * * * * * * * * * *			.
	RPORATION	1	\$99,482.35	0.11% 0	\$0.00	NA 	0	\$0.0
LIE	BERTY MORTGAGE	5	\$345,305.64	0.37% 0	\$0.00	NI A	0	\$0.0
	MPANY INC.		·		·			
	AJOR MORTGAGE	2	\$255,659.29	0.27% 0	\$0.00			\$0.0
MA	ATRIX CAPITAL BANK	2	\$100,032.48	0.11% 0	\$0.00	NA	0	\$0.0

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	MCCLAIN BANK, N.A.	2	\$176,684.36	0.19% 0	\$0.00	NA (\$0.0
	MCCLAIN COUNTY	3	\$296,338.67	0.32% 0	\$0.00	NΔ	\$0.0
	NATIONAL BANK	3	\$270,330.07	0.52700	ψ0.00	IIA	, ψυ.υ
	MERCURY MORTGAGE	2	\$132,256.21	0.14% 0	\$0.00	NA (\$0.0
	COMPANY INC.				·		
	MICAL MORTGAGE INC.	1	\$64,956.27	0.07% 0	\$0.00	NA (\$0.0
	MID AMERICA MORTGAGE,	1	\$12,847.56	0.01% 0	\$0.00	NA (\$0.0
	INC.		·				
	MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18% 0	\$0.00	NA (\$0.0
	MID-ISLAND MORTGAGE						
	CORP.	2	\$445,605.19	0.48% 0	\$0.00	NA (\$0.0
	MISSOULA FEDERAL						
	CREDIT UNION	1	\$205,048.08	0.22% 0	\$0.00	NA (\$0.0
	MITCHELL MORTGAGE		0110 525 22	0.126/.0	φο οο	27.4	
	COMPANY	1	\$119,537.32	0.13% 0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS	5	\$331,998.02	0.36% 0	ያ የ	NIA (\$0.0
	CORPORATION	3	\$331,998.02	0.36%	\$0.00	NAC	0.0 ر
	MOUNTAIN STATES	19	\$1,514,377.15	1.62% 0	\$0.00	NΔ	\$0.0
	MORTGAGE CENTERS INC.	17	\$1,517,577.15	1.02 /0 0	ψ0.00	IIA	, ψυ.υ
	MT. MCKINLEY MUTUAL	1	\$136,718.26	0.15% 0	\$0.00	NA (\$0.0
	SAVINGS BANK	•	Ψ130,710.20	0.13 /6 0	φ0.00	1171	, φυ.υ
	MUTUAL SAVINGS	1	\$97,303.20	0.1% 0	\$0.00	NA (\$0.0
	ASSOCIATION FSA		. ,				ļ.
	NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16% 0	\$0.00	NA (\$0.0
	NAVY FEDERAL CREDIT						
	UNION	13	\$1,835,481.21	1.96% 0	\$0.00	NA (\$0.0
	NEW AMERICA FINANCIAL,						
	INC	1	\$62,778.70	0.07% 0	\$0.00	NA (\$0.0
	NEW SOUTH FEDERAL		Φ1 7 6 010 01	0.100/.0	φο οο	27.4	
	SAVINGS BANK	3	\$176,810.01	0.19% 0	\$0.00	NA ()\$0.0
	NORTHERN OHIO	10	¢000 606 75	1 0607 0	¢0 00	NIA (0.00
	INVESTMENT COMPANY	10	\$988,686.75	1.06% 0	\$0.00	NA) \$U.U
	NORTHWEST FEDERAL	2	\$331,995.38	0.36% 0	\$0.00	NA	0.02
	CREDIT UNION		ψ331,773.30	0.50 % 0	Ψ0.00	11/1	, ψυ.υ
	OPTEUM FINANCIAL	9	\$1,080,203.79	1.16% 0	\$0.00	NA (\$0.0
	SERVICES, LLC		' , , ,				
	OPTEUM GROUP	2	\$197,486.49	0.21% 0	\$0.00	NA (\$0.0
	PENTAGON FEDERAL	17	\$2,592,907.51	2.78% 0	\$0.00	NA (\$0.0
	CREDIT UNION PHH MORTGAGE						1
	CORPORATION	15	\$1,365,898.58	1.46% 0	\$0.00	NA (\$0.0
	PHH MORTGAGE SERVICES						1
	CORPORATION	76	\$6,894,578.32	7.38% 0	\$0.00	NA (\$0.0
	REGIONS BANK	6	\$389,747.83	0.42% 0	\$0.00	NA (\$0.0
	REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68% 0	\$0.00		\$0.0
	REPUBLIC BANK	1	\$100,301.65	0.11% 0	\$0.00		\$0.0
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O nu vanuo ne	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	NA	0	\$0
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	0.27% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	۷	\$349,909.32		\$0.00	
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	0.1170	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	NA 0 \$0.0
CORPORATION	O	\$010,307.42	0.03 /6 0	Ψ0.00	NAJUJOU.
	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 GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY LOAN AND REAL ESTATE COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK 2 JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KEYWORTH MORTGAGE FUNDING CORPORATION 1 LAKE MORTGAGE COMPANY INC. LEADER ONE FINANCIAL 5 LEADER ONE FINANCIAL 1 1 1 2 2 2 2 2 2 2 2 2 3 5 1 1 1 1 1 1 1 1 1 1 1 1	FIFTH THIRD BANK 1 \$84,145.50 FIRST FLIGHT FEDERAL 2 \$349,969.52 FIRST HAWAIIAN BANK 2 \$541,125.16 FIRST HAWAIIAN BANK 103 \$18,422,820.48 FIRST MORTGAGE 1 \$102,606.46 COMPANY, L.L.C. 1 \$102,606.46 FIRST MORTGAGE 29 \$5,450,959.22 FIRST NATIONAL BANK & TRUST 5 \$534,142.16 FIRST NATIONAL BANK & TRUST 8 \$1,440,142.53 FIRST NATIONAL BANK OF OMAHA 2 \$208,524.60 FORT CAMPBELL FEDERAL CREDIT UNION 1 \$133,787.27 FRANKLIN BANK, SSB 46 \$6,410,980.71 GILPIN FINANCIAL SERVICES, INC 9 \$1,670.875.11 GOLDEN FIRST MORTGAGE CORPORATION 33 \$8,326,845.54 GREAT REAKES CREDIT UNION 1 \$171,458.65 GREATER NEVADA MORTGAGE SERVICES 10 \$1,738,644.53 GUARANTY BANK F.S.B. 1 \$205,075.07 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$1,889,301.24 IMPAC FUNDING CORPORATION	FIFTH THIRD BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & \$110,000 (100,000) FIRST NATIONAL BANK OF OMAHA FORT CAMPBELL FEDERAL CREDIT UNION FRANKLIN BANK, SSB 46 \$6,410,980.71 6.69% 0 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 INVESTORS SAVINGS BANK 2 \$11,670,875.11 \$171,458.65 0.18% 0 11 \$173,8644.53 1.81% 0 1225,418.36 0.24% 0 1348 9,969.21 0.24% 0 1497 0 1500,000 0	FIFTH THIRD BANK

MEMBER FIRST MORTGAGE, LLO		17	\$1,955,812.07	2.04%	0	\$0.00	NA	0	\$0.0
METROCITIES M		1	\$165,233.07	0.17%	0	\$0.00	NA	0	\$0.0
LLC MISSOULA FEDE	ERAL	3	\$589,996.99	0.62%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		_	4000,000	0.027	Ŭ	Ψ0.00		Ľ	Ψ Ο . Ο
MORTGAGE ACC CORP.DBA WEIC FINANCIAL SER'	CHERT	9	\$1,644,095.29	1.72%	0	\$0.00	NA	0	\$0.0
MORTGAGE MA CONSULTANTS		15	\$3,808,887.81	3.97%	0	\$0.00	NA	0	\$0.0
MORTGAGEAME	ERICA INC.	4	\$710,556.74	0.74%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL UNION	•	8	\$1,729,253.73			\$0.00			\$0.0
NEW SOUTH FEI SAVINGS BANK	DERAL	3	\$310,272.27	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO	-	19	\$1,801,294.37	1.88%	0	\$0.00	NA	0	\$0.0
NORTHWEST FE CREDIT UNION		1	\$334,657.90	0.35%	0	\$0.00	NA	0	\$0.0
OPTEUM FINANO SERVICES, LLC	CIAL	20	\$3,617,157.46	3.77%	0	\$0.00	NA	0	\$0.0
PATELCO CREDI	IT UNION	1	\$82,831.97	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE FINA CORPORATION		3	\$647,138.50			\$0.00			\$0.0
ROCKY MOUNTA MORTGAGE COM		1	\$142,099.63	0.15%	0	\$0.00	NA	0	\$0.0
SABINE STATE E	BANK AND	8	\$1,007,806.93	1.05%	0	\$0.00	NA	0	\$0.0
SAHARA MORTO		3	\$523,729.39	0.55%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVIN		1	\$285,038.05			\$0.00		1	\$0.0
SHOSHONE FIRS		1	\$215,393.64			\$0.00			\$0.0
SIWELL, INC., DI MORTGAGE SER TEXAS	BA CAPITAL	1	\$100,260.23	0.1%		\$0.00			\$0.0
STATE BANK OF	LINCOLN	1	\$86,569.90	0.09%	0	\$0.00	NA	0	\$0.0
SUBURBAN MOR COMPANY OF N	RTGAGE	18	\$2,827,111.91	2.95%		\$0.00			\$0.0
SWAIN MORTGA COMPANY		2	\$113,257.55	0.12%	0	\$0.00	NA	0	\$0.0
TEXAS BANK		4	\$307,361.19	0.32%	0	\$0.00	NA	0	\$0.0
THE CARROLL N	MORTGAGE	5	\$561,167.07	0.59%		\$0.00			\$0.0
THE STATE BAN TOWNSEND	K OF	2	\$303,870.55	0.32%	0	\$0.00	NA	0	\$0.0
TINKER FEDERA UNION	AL CREDIT	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

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	TRAVERSE CITY STATE BANK	ı					, ,		
	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%	Ш	\$0.00		Ш	\$0.0
	Unavailable	16	\$2,211,111.61	2.29%	0	\$0.00	NA	0	\$0.0
Total		577	\$95,834,208.94	100%	0	\$0.00		-	\$0.0
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31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	0	\$0.00		Ш	\$0.0
_	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	\$0.0
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA	0	\$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	0	\$0.0
<u> </u>	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA	0	\$0.0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$31,296.64	0.06%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%		\$0.00			\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$125,782.83	0.23%	0	\$0.00	NA	0	\$0.0

TRUST

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	1	\$90,324.01	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5% 0	\$0.00			\$0.0
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			\$0.0
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 AND TRUST COMPANY	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			\$0.0
DENALI STATE BANK	4	\$539,111.38	0.98% 0	\$0.00		-	\$0.0
ENVISION CREDIT UNION	1	\$50,806.33	0.09% 0	\$0.00		_	\$0.0
EXTRACO MORTGAGE	4	\$248,938.38	0.45% 0	\$0.00			\$0.0
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	\$84,109.00	0.15% 0	\$0.00			\$0.0
FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15% 0	\$0.00	NA	0	\$0.0
FIRST BENEFICIAL MORTGAGE CORPORATION	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
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,024.51	0.17% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09% 0	\$0.00	NA 0 \$0
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83% 0	\$0.00	NA 0 \$0
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31% 0	\$0.00	NA 0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5% 0	\$0.00	NA 0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48% 0	\$0.00	NA 0 \$0
HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63% 0	\$0.00	NA 0 \$0
HERITAGE BANK	1	\$48,827.61	0.09% 0	\$0.00	NA 0 \$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37% 0	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59% 0	\$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09% 0	\$0.00	NA 0 \$0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08% 0	\$0.00	NA 0 \$0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09% 0	\$0.00	NA 0 \$0
LEA COUNTY STATE BANK	6	\$491,502.47	0.9% 0	\$0.00	NA 0 \$0
LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22% 0	\$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23% 0	\$0.00	NA 0 \$0
MATRIX CAPITAL BANK	6	\$389,703.25	0.71% 0	\$0.00	NA 0 \$0
MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87% 0	\$0.00	NA 0 \$0
MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5% 0	\$0.00	NA 0 \$0
MICAL MORTGAGE INC.	1	\$57,915.74	0.11% 0	\$0.00	NA 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	\$0.0
NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05% 0	\$0.00	NA	0	\$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	0.9	\$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
	8	\$830,161.79	1.52% 0	\$0.00	NA	0.5	\$0.0

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

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	NA 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
COMPANY	3	\$219,218.83	0.25% 0	\$0.00	NA 0 \$0.0
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 FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & 4	FINANCE AUTHORITY 3 \$221,399.87 ALLIED HOME MORTGAGE CORPORATION 3 \$239,135.65 AMERICA FIRST FEDERAL 21 \$3,717,899.07 AMERICAHOMEKEY, INC 18 \$2,032,172.55 AMERIHOME MORTGAGE 10 \$866,276.11 ARVEST MORTGAGE 1 \$40,955.67 ATLANTIC PACIFIC 1 \$228,495.99 AURORA FINANCIAL 2 \$276,372.90 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKERS FINANCIAL 3 \$514,362.76 BANKERS FINANCIAL 3 \$514,362.76 BANKENEWPORT 1 \$149,911.25 CENTENNIAL LENDING, LC CITIZENS BANK MORTGAGE COMPANY, LLC COMMUNITY BANK - MISSOULA 1 \$272,934.58 COMMUNITY CENTRAL BANK CREDIT UNION WEST 1 \$217,861.74 CTX MORTGAGE 1 \$174,436.98 DELMAR FINANCIAL 3 \$219,218.83 DHI MORTGAGE COMPANY, LC \$265,088.96 FIFST CITIZENS BANK 2 \$199,360.57 FIRST CITIZENS BANK 3 \$62,72,409.45 FIRST INTERSTATE BANK 39 \$6,272,409.45 FIRST MORTGAGE 25 \$4,690,533.59 FIRST NATIONAL BANK & 4 \$602,375,14 CORPORATION 25 \$4,690,533.59 FIRST NATIONAL BANK & 4 \$602,375,14 CORPORATION 25 \$4,690,533.59 FIRST NATIONAL BANK & 4 \$602,375,14 CORPORATION 25 \$4,690,533.59 FIRST NATIONAL BANK & 4 \$602,375,14 CORPORATION 25 \$4,690,533.59 FIRST NATIONAL BANK & 4 \$602,375,14 CORPORATION 25 \$4,690,533.59 FIRST NATIONAL BANK & 4 \$602,375,14 CORPORATION 25 \$4,690,533.59 FIRST NATIONAL BANK & 4 \$602,375,14 CORPORATION 25 \$4,690,533.59 FIRST NATIONAL BANK & 4 \$602,375,14 CORPORATION 4 \$602,375	FINANCE AUTHORITY 3 \$221,399,87 0.26% 0	FINANCE AUTHORITY 3 \$.221,399.87 0.26% 0 \$0.00 ALLIED HOME MORTGAGE CORPORATION 3 \$.239,135.65 0.28% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 21 \$.3,717,899.07 4.31% 0 \$0.00 AMERICAHOMEKEY, INC 18 \$.2,032,172.55 2.35% 0 \$0.00 AMERICHOME MORTGAGE 10 \$.866,276.11 1% 0 \$0.00 AMERICHOME MORTGAGE 1 \$.40,955.67 0.05% 0 \$0.00 ATLANTIC PACIFIC 1 \$.223,495.99 0.33% 0 \$0.00 AURORA FINANCIAL 2 \$.276,372.90 0.32% 0 \$0.00 AURORA FINANCIAL 2 \$.276,372.90 0.32% 0 \$0.00 BANKO BILBAO VIZCAYA ARGENTARIA PUERTO RICO \$.514,362.76 0.6% 0 \$0.00 BANKERS FINANCIAL 3 \$.514,362.76 0.6% 0 \$0.00 BANKERS FINANCIAL 3 \$.514,362.76 0.6% 0 \$0.00 CENTENNIAL LENDING, LC 1 \$.449,911.25 0.17% 0 \$0.00 CENTENNIAL LENDING, LC 2 \$.276,372.90 0.32% 0 \$0.00 COMMUNITY BANK - 1 \$.449,911.25 0.17% 0 \$0.00 COMMUNITY BANK - 1 \$.272,934.58 0.32% 0 \$0.00 COMMUNITY CENTRAL 1 \$.99,578.76 0.12% 0 \$0.00 CREDIT UNION WEST 1 \$.217,861.74 0.25% \$0.00 CREDIT UNION WEST 1 \$.217,861.74 0.25% \$0.00 CELMAR FINANCIAL 3 \$.219,218.83 0.25% \$0.00 DELMAR FINANCIAL 3 \$.219,218.83 0.25% \$0.00 FIRST HIRDBANK 2 \$.255,185.76 0.3% \$0.00 FIRST FLIGHT FEDERAL 3 \$.229,249,52 0.37

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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	\$0.0
FULTON SAVINGS BANK	1	\$119,863.57	0.14% 0	\$0.00		_	\$0.0
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	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06% 0	\$0.00	NA	0	\$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	\$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	\$0.0
LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67% 0	\$0.00	NA	0	\$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	NA	0	\$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	NA	0	\$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	NA	0	\$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 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 \$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 \$330,801.07 0.04% 0 \$0.00 2 \$74,963.06 0.1% 0 \$0.00 2 \$74,963.06 0.1% 0 \$0.00 3 \$34634.86 0.43% 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 2 \$2,258,044.54 2.89% 0 \$0.00 NA 1 \$24,966.61 0.03% 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 2 \$155,594.62 0.2% 0 \$0.00 NA 1 \$30,801.07 0.04% 0 \$0.00 NA 6 \$326,321.70 0.42% 0 \$0.00 NA 2 \$74,963.06 0.1% 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 \$130,801.07 0.04% 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 1 \$39,545.89 0.05% 0 \$0.00 NA 0

	ORIZON HOME ORPORATION	10	\$623,225.74	0.8% 0	\$0.00	NA	0	\$0.0
	TERSTATE BANK	6	\$600,733.98	0.77% 0	\$0.00	NA	0	\$0.0
	ORTGAGE		·					
COMPAN		4	\$281,800.14	0.36% 0	\$0.00	NA	O	\$0.0
FIRST MO	ORTGAGE	7	¢1 122 417 44	1 450/ 0	¢0.00	NI A	Λ	ቀለ ለ
CORPOR	ATION	7	\$1,132,417.44	1.45% 0	\$0.00	NA	U	\$0.0
FIRST NA	ATIONAL BANK	1	\$62,746.96	0.08% 0	\$0.00	NΛ	Λ	\$0.0
ALASKA		1	Ψ02,740.70	0.0070	Ψ0.00	IVA	U	ψυ.υ
	ATIONAL BANK OF	5	\$650,282.35	0.83% 0	\$0.00	NA	0	\$0.0
ANCHOR			+		+		Ě	+
	ATIONAL BANK OF	1	\$36,221.85	0.05% 0	\$0.00	NA	0	\$0.0
OMAHA	ATIONAL DANK OF						Н	
POWELL	ATIONAL BANK OF	1	\$76,752.82	0.1% 0	\$0.00	NA	0	\$0.0
	CURITY BANK OF						H	
UTAH NA		1	\$79,606.20	0.1% 0	\$0.00	NA	0	\$0.0
	ENNESSEE BANK						П	
	AL ASSOCIATION	5	\$528,792.73	0.68% 0	\$0.00	NA	0	\$0.0
1	NION MORTGAGE		\$10 2 0 75 05	0.126/.0	φο οο	27.4	^	Φ0.0
CORPOR		1	\$103,875.85	0.13% 0	\$0.00	NA	U	\$0.0
FIRST VI	RGIN ISLANDS	2	\$204.601.09	0.38% 0	\$0.00	NI A	Λ	\$0.0
FEDERAI	L SAVINGS BANK	2	\$294,691.08	0.38%	\$0.00	NA	U	\$ 0.0
	ORTGAGE	2	\$170,709.21	0.22% 0	\$0.00	NΔ	$^{\circ}$	\$0.0
CORPOR			\$170,700.21	0.22700	Ψ0.00	1 1/1		ψ0.0
	MPBELL FEDERAL	9	\$504,583.80	0.64% 0	\$0.00	NA	0	\$0.0
CREDIT I			, ,				Ш	
	IN BANK, SSB	6	. /	0.73% 0	\$0.00			\$0.0
	GAGE COMPANIES	6	. ,	0.51% 0	\$0.00			\$0.0
	SAVINGS BANK	1	\$76,395.17	0.1% 0	\$0.00	NA	0	\$0.0
	L MORTGAGE	1	\$34,810.94	0.04% 0	\$0.00	NA	0	\$0.0
CORPOR				-			Н	
GERSHM CORPOR	AN INVESTMENT	1	\$25,634.79	0.03% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE						Н	
CORPOR		76	\$17,467,819.49	22.33% 0	\$0.00	NA	0	\$0.0
	AKES CREDIT						П	
UNION		2	\$259,726.21	0.33% 0	\$0.00	NA	0	\$0.0
	CK CREDIT UNION	1	\$60,451.87	0.08% 0	\$0.00	NA	0	\$0.0
	CK FEDERAL							
CREDIT I		1	\$61,110.28	0.08% 0	\$0.00	NA	O	\$0.0
GUARAN	ITY LOAN AND	2	\$120,040,00	0.100/ 0	¢ስ ስስ	N.T.A	$\overline{}$	¢ስ ሳ
REAL ES	TATE COMPANY	2	\$138,040.96	0.18% 0	\$0.00	NΑ	U	\$0.0
	ITY RESIDENTIAL	1	\$39,725.23	0.05% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.0
LENDING		1	Ψυν,14υ.43	0.03 /0 0	ψυ.υυ	11/1		ψυ.υ
	FINANCIAL	3	\$95,618.76	0.12% 0	\$0.00	NA	0	\$0.0
MORTGA	AGE CORPORATION		·				Ш	
		1	\$63,508.56	0.08% 0	\$0.00	NA	0	\$0.0

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					\$0.0
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	. ,				Ш	\$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		·		Н	\$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		·		Ш	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$184,630.42	0.24% 0	\$0.00	NA	0	\$0.0

COMPANY (NAMC)						Ш	1
NATIONAL CITY	2	Φ 7 0 277 45	0.10/.0	ΦΩ ΩΩ	D.T.A		±0.0
MORTGAGE COMPANY	2	\$78,377.45	0.1% 0	\$0.00	NA	U	\$0.0
NAVY FEDERAL CREDIT	7	¢402.215.00	0.620/ 0	¢0.00	NIA	۸	ቀሳ ሰ
UNION	7	\$492,215.90	0.63% 0	\$0.00	NA	U	\$0.0
NEW IBERIA BANK	1	\$95,392.70	0.12% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL		\$200.272.76	0.26% 0	¢0.00	NI A	Λ	\$0.0
SAVINGS BANK	4	\$200,372.76	0.20%	\$0.00	INA.	U	\$0.0
NORTHERN OHIO	Q	\$560,475.48	0.72% 0	\$0.00	NI A	٥	\$0.0
INVESTMENT COMPANY	8	\$300,473.40	U.1270 U	Φ υ.υυ	INA	U	\$0.0
NORWEST MORTGAGE, INC.	2	\$51,062.00	0.07% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE	1	\$204.047.11	0.26% 0	\$0.00	NI A		\$0.0
INC.	1	\$204,947.11	0.20%	\$0.00	INA	U	\$0.0
OCEAN WEST ENTERPRISES	1	\$96,379.44	0.12% 0	\$0.00	NI A	Λ	- ነቀሳ ሰ
INC.	1	\$70,377. 44	U.1270 U	Φ 0.00	INA	U	\$0.0
OCEANFIRST BANK	2	\$227,733.58	0.29% 0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE		¢61 562 57	0.00%	¢0.00	NI A	۸	ቀሳ ሰ
CORPORATION	1	\$61,562.57	0.08% 0	\$0.00	INA	U	\$0.0
OPTEUM FINANCIAL	4	\$415,695.32	0.53% 0	\$0.00	NI A	Λ	\$0.0
SERVICES, LLC	4	\$413,093.34	0.33%0	Φ 0.00	INA	U	\$0.0
ORNL FEDERAL CREDIT	3	\$109,834.84	0.14% 0	\$0.00	NΛ	٥	\$0.0
UNION	ی	\$107,054.04	0.14700	Φ 0.00	11/7	U	Φ υ.υ
PACIFIC CENTRAL	1	\$21,713.66	0.03% 0	\$0.00	NΔ	n	\$0.0
MORTGAGE INC.	1	ΦΔ1,/13.00	0.03 /0 0	φυ.υυ	INA.	Ů	Φ υ.υ
PENTAGON FEDERAL	2	\$196,511.08	0.25% 0	\$0.00	NΔ	O	\$0.0
CREDIT UNION		\$170,511.00	0.23 /0 0	φυ.υυ	INA.	Ů	Φ 0.0
PHH MORTGAGE	5	\$283,163.64	0.36% 0	\$0.00	NΔ	n	\$0.0
CORPORATION		Φ203,103.0π	0.30 /0 0	φυ.υυ	144.	U	Φ υ.υ
PHH MORTGAGE SERVICES	84	\$5,586,876.24	7.14% 0	\$0.00	NA	n	ነ ሰቃ
CORPORATION	7	φυ,υου,ο / υ.∠¬	7.14/00	φυ.υυ	NA	Ů	Φυ.υ
PINNACLE FINANCIAL	2	\$267,367.76	0.34% 0	\$0.00	NΔ	n	\$0.0
CORPORATION		Ψ201,301.10	0.57 /0 0	ψυ.υυ	1 1/ 1	Ü	φυ.υ
PNC BANK, NATIONAL	12	\$270,240.56	0.35% 0	\$0.00	NA	n	ያስ በ
ASSOCIATION	14	ΨΔ10,Δπ0.50	0.33 /0 0	ψυ.υυ	1 1/ 1	Ü	φυ.υ
PNC MORTGAGE CORP. OF	1	\$52,050.54	0.07% 0	\$0.00	NA	0	ነ በ2
AMERICA	1	Ψ32,030.3π					
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45% 0	\$0.00	NA	_	
REPUBLIC BANK	1	\$48,692.50	0.06% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN	3	\$188,983.44	0.24% 0	\$0.00	NA	Λ	ነ ሲቃ
MORTGAGE COMPANY	ی	\$100,70J. 41	0.24700	Φ 0.00	11/7	U	Φ υ.υ
SABINE STATE BANK AND	23	\$1 505 606 40	2.04% 0	\$0.00	NA	Λ	- ቀስ (
TRUST COMPANY		\$1,595,696.40	2.04700	Φ υ.υυ	IN/A	U	3 υ.υ
SAVINGS BANK OF THE	13	\$502,730.71	0 64% 0	 00.00	NA	n	<u>-</u>
FINGER LAKES FSB	13	\$302,730.71	0.64% 0	\$0.00	IN/A	U	3 υ.ι
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL						\prod	
MORTGAGE SERVICES OF	2	\$219,732.96	0.28% 0	\$0.00	NA	0	\$0.0
TEXAS						Ш	

Total

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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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	MORTGAGE COMPANY	Ī		1	1	
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75% 0	\$0.00	NA 0 \$0.
	PULTE MORTGAGE, L.L.C.	4	\$546,088.58	0.73% 0	\$0.00	NA 0 \$0.
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40			
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37% 0	\$0.00	NA 0 \$0.
	SHEA MORTGAGE, INC.	1	\$146,964.23	0.37% 0	1	NA 0 \$0.
	SOVEREIGN BANK, A	1	\$140,704.43	0.4 /0 0	φυ.υυ	
	FEDERAL SAVINGS BANK	1	\$121,898.11	0.16% 0		
<u> </u>	SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52% 0	\$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32% 0	\$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23% 0	\$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83% 0	\$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5% 0	\$0.00	NA 0 \$0.
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66% 0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	2	\$254,120.13	0.34% 0	\$0.00	NA 0 \$0.
	Unavailable	248	\$32,960,264.61	43.92% 0	\$0.00	NA 0 \$0.
Total		569	\$75,002,561.85	100% 0	\$0.00	0 \$0.
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1% 0	\$0.00	NA 0 \$0.
51410 V K30	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49% 0		
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09% 0	\$0.00	NA 0 \$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09% 0	\$0.00	NA 0 \$0.
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71% 0	\$0.00	NA 0 \$0.
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38% 0	\$0.00	NA 0 \$0.
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1% 0	\$0.00	NA 0 \$0.
[CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6% 0	\$0.00	NA 0 \$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72% 0		
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42% 0	\$0.00	NA 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		0.3% 0				
GMAC BANK	6	\$966,242.47	0.64% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$165,970.57	0.11% 0	\$0.00			
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28% 0		NA	0	\$0.0
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	\$2,189,723.70	1.44% 0	\$0.00	NA	0	\$0.0
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	0	\$0.0
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	\$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.	\$169,547.20	0,547.20 0.11% 0 \$0.00 NA				O	\$0 C	
	Unavailable	385	\$59,567,288.50						
Total	Cha (analos)	995	\$152,057,714.41	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.0
			, -)~ y· - · · · ·		Ħ	7 000		Ħ	
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0	\$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	\$0.0
	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	NA	0	\$0.0
	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	\$0.00			
	SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43%					
	TEXAS BANK	1	\$169,613.49	0.45%	Н				
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%		\$0.00	NA	-	
	U. S. MORTGAGE CORP.	3	\$609,343.73	1.61%	1	\$0.00	NA		
	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	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	\$0.0
	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	\$0.0
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0	\$0.0
Total 31416VR55	,				0	\$0.00			0

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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	\$11,670,940.00	13.28 % 0	\$0.00	11A 0 \$0.0
BEAR STEARNS MORTGAGE	1	\$55,081.55	0.07% 0	\$0.00	NA 0 \$0.0
CAPITAL	-	\$55,001.55	0.07 70 0	Ψ0.00	111000
CENDANT-DEDICATED	120	\$6,855,115.87	8.83% 0	\$0.00	NA 0 \$0.0
CHANNEL		. , ,			
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					
CORPORATION	4	\$162,734.92	0.21% 0	\$0.00	NA 0 \$0.0
GUARANTY RESIDENTIAL	_				
LENDING, INC.	2	\$102,601.51	0.13% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE	4	¢200 750 27	0.270	\$0.00	NIA O CO C
ENTERPRISES INC.	4	\$288,758.37	0.37% 0	\$0.00	NA 0 \$0.0
HOMESIDE DEDICATED	238	\$12,534,118.57	16.14% 0	\$0.00	NA 0 \$0.0
CHANNEL	236	\$12,554,116.57			
HOMESIDE LENDING, INC.	2	\$135,488.25	0.17% 0	\$0.00	NA 0 \$0.0
MARQUETTE NATIONAL	8	\$400,212.85	0.52% 0	\$0.00	NA 0 \$0.0
BANK		Ψ.00,212.00	0.0270	Ψ0.00	1110000
MEMORIAL PARK	5	\$314,459.53	$0.4\% \ 0$	\$0.00	NA 0 \$0.0
MORTGAGE, LTD					
NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66% 0	\$0.00	NA 0 \$0.0
NAVY FEDERAL CREDIT					11
UNION	9	\$507,502.65	0.65% 0	\$0.00	NA 0 \$0.0
NEW YORK COMMUNITY	20		0.00%	40.00	37.4.0.00.0
BANK	29	\$692,607.53	0.89% 0	\$0.00	NA 0 \$0.0
PERIMETER MORTGAGE	1	\$69,896.17	0.09% 0	\$0.00	NA 0 \$0.0
FUNDING CORPORATION	1	\$09,890.17	0.09%	\$0.00	NA U 50.0
POPULAR MORTGAGE	2	\$93,632.59	0.12% 0	\$0.00	NA 0 \$0.0
CORP.	2	Ψ/5,052.5/	0.12700	Ψ0.00	11110 φυ.
RIDGEWOOD SAVINGS	4	\$203,595.97	0.26% 0	\$0.00	NA 0 \$0.0
BANK	10	·			
RIVERWAY BANK	13	\$763,776.30	0.98% 0	\$0.00	NA 0 \$0.0
STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY	Л1	\$2 282 660 44	3.07% 0	\$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC. TEXAS BANK	41 10	\$2,383,669.44	0.73% 0	\$0.00	NA 0 \$0.0
TEXAS STATE BANK		\$569,079.62 \$618.557.34	0.73% 0		NA 0 \$0.0
THE SUTTON STATE BANK	10	\$618,557.34 \$38,609.96	0.8% 0	\$0.00 \$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	9	ψ4ου,310./3	0.02700	φυ.υυ	
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	49	\$2,846,600.66	3.66%	0 \$0.0	00 NA 0 \$0.
	CORPORATION	77	Ψ2,040,000.00	3.00%	Ψ0.0	17710 ψ0.
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0 \$0.0	00 NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0 \$0.0	00 NA 0 \$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0 \$0.0	00 NA 0 \$0.
	Unavailable	181	\$10,018,676.99	12.91%	0 \$0.0	00 NA 0 \$0.
Total		1,467	\$77,674,592.17	100%	0 \$0.0	0 \$0.
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0 \$0.0	00 NA 0 \$0.
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0 \$0.0	00 NA 0 \$0.
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0 \$0.0	00 NA 0 \$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0 \$0.0	00 NA 0 \$0.
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0 \$0.0	00 NA 0 \$0.
	CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23%	0 \$0.0	00 NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21%	0 \$0.0	00 NA 0 \$0.
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0 \$0.0	00 NA 0 \$0.
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0 \$0.0	00 NA 0 \$0.
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0 \$0.0	00 NA 0 \$0.
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0 \$0.0	00 NA 0 \$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12%	0 \$0.0	00 NA 0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05%	0 \$0.0	00 NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0 \$0.0	00 NA 0 \$0.
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0 \$0.0	00 NA 0 \$0.
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0 \$0.0	00 NA 0 \$0.
	PULTE MORTGAGE, L.L.C.	1	\$79,057.94	0.16%	0 \$0.0	00 NA 0 \$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0 \$0.0	00 NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0 \$0.0	00 NA 0 \$0.
	SUNTRUST MORTGAGE INC.	8	\$538,088.18	1.1%	0 \$0.0	00 NA 0 \$0.

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	TEXAS BANK	5	\$344,596.85	0.71%	0 \$0.00	NA 0 \$0.0
	U. S. MORTGAGE CORP.	6	\$303,067.68	0.62%	0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0 \$0.00	
	Unavailable	391	\$21,636,549.90	44.28%	0 \$0.00	
Total		886	\$48,860,619.67	100%	0 \$0.00	0 \$0.0
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06%	0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0 \$0.00	NA 0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0 \$0.00	NA 0 \$0.0
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0 \$0.00	NA 0 \$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64%	0 \$0.00	NA 0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	0 \$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0 \$0.00	NA 0 \$0.0
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	0 \$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0 \$0.00	NA 0 \$0.0
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	0 \$0.00	NA 0 \$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94%	0 \$0.00	NA 0 \$0.0
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	0 \$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81%	0 \$0.00	NA 0 \$0.0
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81%	0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01%	0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04%	0 \$0.00	NA 0 \$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%		NA	0 \$0.0
	Unavailable	1,298	\$75,595,611.63	40.53%	· ·		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 \$0.00	NA	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%	0 \$0.00	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		1	NA 0 \$0.0
	1,024	\$60,082,480.87	100% 0	\$0.00	0 \$0.0
CITIMORTGAGE, INC.	13	\$2.876.986.67	15.86% 0	\$0.00	NA 0 \$0.0
COUNTRYWIDE MORTGAGE VENTURES,	1	\$220,871.59			
GMAC BANK	5	\$1,401,886.77	7.73% 0	\$0.00	NA 0 \$0.0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88			
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
	80	\$18,142,592.54	100% 0	\$0.00	0 \$0.0
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			
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			
ANCHORBANK SSB	1	\$93,380.01	0.07% 0	\$0.00	NA 0 \$0.0
	CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable IST TRUST BANK FOR SAVINGS ADVANTAGE BANK AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. 1 Unavailable 262 1,024 CITIMORTGAGE, INC. 13 COUNTRYWIDE MORTGAGE VENTURES, 1 LLC GMAC BANK 5 GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable 29 80 1ST TRUST BANK FOR SAVINGS ADVANTAGE BANK 2 AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 AMEGY MORTGAGE 2 AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE 2 CORPORATION 2 AMERIHOME MORTGAGE 2 CORPORATION 1 AMERIHOME MORTGAGE 2 CORPORATION 2	CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. \$79,162.00 Unavailable 262 \$16,094,965.71 1,024 \$60,082,480.87 CITIMORTGAGE, INC. 13 \$2,876,986.67 COUNTRYWIDE MORTGAGE VENTURES, LLC GMAC BANK 5 \$1,401,886.77 GOLDMAN SACHS MORTGAGE COMPANY 1 \$197,729.88 NATIONAL CITY MORTGAGE COMPANY 1 \$240,113.34 PHH MORTGAGE COMPANY 1 \$240,113.34 PHH MORTGAGE COMPANY 1 \$184,828.02 WASHINGTON MUTUAL BANK 1 \$184,828.02 WASHINGTON MUTUAL MORTGAGE SECURITIES 1 \$345,600.00 CORP. Unavailable 29 \$6,853,571.35 \$1 \$90,378.62 ADVANTAGE BANK 2 \$168,680.25 AGFIRST FARM CREDIT 1 \$89,916.78 ALPINE BANK 5 \$179,752.17 AMRILLO NATIONAL 2 \$197,551.17 BANK 4 \$355,059.43 AMARILLO NATIONAL 2 \$197,551.17 BANK AMEGY MORTGAGE 2 \$179,762.26 AMERICAN NATIONAL 1 \$80,198.58 MORTGAGE CORPORATION 3 \$278,249.90 AMERICAN NATIONAL 1 \$80,198.58 BANK, TERRELL 1 \$80,198.58 AMERIHOME MORTGAGE 2 \$172,771.64	CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. GMAC BANK MORTGAGE VENTURES, LLC GMAC BANK MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK MORTGAGE SECURITIES CORPORATION LIST TRUST BANK FOR SAVINGS ADVANTAGE BANK ALPINE BANK OF ILLINOIS AMEGY MORTGAGE AMERILA NATIONAL BANK BANK ALPINE BANK OF ILLINOIS AMERICAN NATIONAL BANK AMEGY MORTGAGE CORPORATION AMERICAN NATIONAL BANK BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK BANK BANK BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK BAN	CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 262 S16,094,965.71 CUTIMORTGAGE, INC. GMAC BANK S1,401,886.77 S0,00 NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK S184,828.02 L1.02% S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 CUTIMORTGAGE VENTURES, IS10,134 S197,729.88 L1.09% S0,00 S0,00

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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					

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

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1	\$87.812.68	0.07% 0	\$0.00	NA 0 \$0.0
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1	\$87,070.44	0.06% 0	\$0.00	NA 0 \$0.0
1	¢102.625.41	0.0007.0	\$0.00	NIA O CO C
1	\$102,625.41	0.08%	\$0.00	NA 0 \$0.0
1	\$87,557.36	0.07% 0	\$0.00	NA 0 \$0.0
2	\$188,361.92	0.14% 0	\$0.00	NA 0 \$0.0
3	\$268,864.45	0.2% 0	\$0.00	NA 0 \$0.0
1	\$92,135.59	0.07% 0	\$0.00	NA 0 \$0.0
1	\$100,121.03	0.07% 0	\$0.00	NA 0 \$0.0
8	\$705,815.85	0.52% 0	\$0.00	NA 0 \$0.0
1	\$78,245.43	0.06% 0	\$0.00	NA 0 \$0.0
102	\$9,470,231.95	7.04% 0	\$0.00	NA 0 \$0.0
2	\$190,598.76	0.14% 0	\$0.00	NA 0 \$0.0
14	\$1,250,141.67	0.93% 0	\$0.00	NA 0 \$0.0
1	\$103,798.66	0.08% 0	\$0.00	NA 0 \$0.0
2	\$181,455.88	0.13% 0	\$0.00	NA 0 \$0.0
1	\$94,056.09	0.07% 0	\$0.00	NA 0 \$0.0
1	\$84,555.16	0.06% 0	\$0.00	NA 0 \$0.0
4	\$367,294.99	0.27% 0	\$0.00	NA 0 \$0.0
40	\$3,659,976.91	2.72% 0	\$0.00	NA 0 \$0.0
1	\$82,571.68	0.06% 0	\$0.00	NA 0 \$0.0
3	\$248,002.11	0.18% 0	\$0.00	NA 0 \$0.0
5	\$430,476.15	0.32% 0	\$0.00	NA 0 \$0.0
2	\$175,345.82	0.13% 0	\$0.00	NA 0 \$0.0
1	\$96,904.90	0.07% 0	\$0.00	NA 0 \$0.0
4	\$372,051.42	0.28% 0	\$0.00	NA 0 \$0.0
1	\$82,468.34	0.06% 0	\$0.00	NA 0 \$0.0
	3 1 1 8 1 102 2 14 1 2 1 4 40 1 3 5 2	1 \$102,625.41 1 \$87,557.36 2 \$188,361.92 3 \$268,864.45 1 \$92,135.59 1 \$100,121.03 8 \$705,815.85 1 \$78,245.43 102 \$9,470,231.95 2 \$190,598.76 14 \$1,250,141.67 1 \$103,798.66 2 \$181,455.88 1 \$94,056.09 1 \$84,555.16 4 \$367,294.99 40 \$3,659,976.91 1 \$82,571.68 3 \$248,002.11 5 \$430,476.15 2 \$175,345.82 1 \$96,904.90 4 \$372,051.42	1 \$87,070.44 0.06% 0 1 \$102,625.41 0.08% 0 1 \$87,557.36 0.07% 0 2 \$188,361.92 0.14% 0 3 \$268,864.45 0.2% 0 1 \$92,135.59 0.07% 0 1 \$100,121.03 0.07% 0 8 \$705,815.85 0.52% 0 1 \$78,245.43 0.06% 0 102 \$9,470,231.95 7.04% 0 2 \$190,598.76 0.14% 0 1 \$1,250,141.67 0.93% 0 1 \$103,798.66 0.08% 0 2 \$181,455.88 0.13% 0 1 \$94,056.09 0.07% 0 1 \$84,555.16 0.06% 0 4 \$367,294.99 0.27% 0 40 \$3,659,976.91 2.72% 0 1 \$82,571.68 0.06% 0 3 \$248,002.11 0.18% 0 5 \$430,476.15 0.32% 0 2 \$175,345.82 0.13% 0 1 \$96,904.90 0.07% 0 4 \$372,051.42	1 \$87,070.44 0.06% 0 \$0.00 1 \$102,625.41 0.08% 0 \$0.00 1 \$87,557.36 0.07% 0 \$0.00 2 \$188,361.92 0.14% 0 \$0.00 3 \$268,864.45 0.2% 0 \$0.00 1 \$92,135.59 0.07% 0 \$0.00 1 \$100,121.03 0.07% 0 \$0.00 8 \$705,815.85 0.52% 0 \$0.00 1 \$78,245.43 0.06% 0 \$0.00 102 \$9,470,231.95 7.04% 0 \$0.00 2 \$190,598.76 0.14% 0 \$0.00 1 \$1,250,141.67 0.93% 0 \$0.00 1 \$103,798.66 0.08% 0 \$0.00 2 \$181,455.88 0.13% 0 \$0.00 1 \$94,056.09 0.07% 0 \$0.00 4 \$367,294.99 0.27% 0 \$0.00 4 \$3659,976.91 2.72% 0 \$0.00 3 \$248,002.11 0.18% 0 \$0.00 5 \$430,476.15 0.32% 0 \$0.00

	GATEWAY BUSINESS BANK	2	\$182,585.90	0.14% 0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE	1	\$95,437.48	0.07% 0	\$0.00	NΔ	0 \$0.0
	CORPORATION	1	Ψ/3,437.40				
	GECU	2	\$182,520.52	0.14% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE	19	\$1,800,349.03	1.34% 0	\$0.00	NA	0 \$0.0
	CORPORATION		. , ,		·		
	GMAC MORTGAGE, LLC	7	\$638,337.80	0.47% 0	\$0.00	NA	0 \$0.0
	GOVERNMENT EMPLOYEES	1	\$87,459.16	0.07% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION OF EL PASO		. ,				
	GREAT WESTERN BANK	1	\$96,270.67	0.07% 0	\$0.00	NA	0 \$0.0
	GTE FEDERAL CREDIT	5	\$469,239.41	0.35% 0	\$0.00	NA	0 \$0.0
	UNION CHARDIAN MORTCAGE						
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,799.15	$0.07\% \ 0$	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE						+
	COMPANY	1	\$92,367.11	0.07% 0	\$0.00	NA	0 \$0.0
	GULF WINDS FEDERAL						
	CREDIT UNION	1	\$89,324.95	0.07% 0	\$0.00	NA	0 \$0.0
	HARBOR FEDERAL	-	\$470.201.26	0.268/0	φο οο	27.4	0.00.0
	SAVINGS BANK	5	\$478,281.36	0.36% 0	\$0.00	NA	0 \$0.0
	HARWOOD STREET	1	¢02.225.05	0.07%	¢0.00	NIA	0,00
	FUNDING I, LLC	1	\$92,325.95	0.07% 0	\$0.00	NA	0 \$0.0
	HAYHURST MORTGAGE,	1	\$95,056.18	0.07% 0	\$0.00	NΔ	0 \$0.0
	INC.	1	Ψ/3,030.16	0.07 70 0	ψ0.00	IVA	υ ψυ.υ
	HEARTWELL MORTGAGE	4	\$374,719.29	0.28% 0	\$0.00	NA	0 \$0.0
	CORPORATION		φενι,ντοι Ξ ο	0.20 / 0	Ψ0.00	- 1,12	0 40.0
	HOME FEDERAL SAVINGS	3	\$269,474.24	0.2% 0	\$0.00	NA	0 \$0.0
	BANK		· · · · · · · · · · · · · · · · · · ·				
	HOME FINANCING CENTER INC.	2	\$182,130.86	0.14% 0	\$0.00	NA	0 \$0.0
	HOME SAVINGS AND LOAN						+
	COMPANY	5	\$467,454.59	0.35% 0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK						
	CORPORATION	12	\$1,030,245.27	0.77% 0	\$0.00	NA	0 \$0.0
	INDYMAC BANK, FSB	1	\$92,486.76	0.07% 0	\$0.00	NA	0 \$0.0
	INTERNATIONAL BANK OF	2					
	COMMERCE	2	\$168,990.25	0.13% 0	\$0.00	NA	0 \$0.0
	IRWIN UNION BANK AND	2	\$184,016.76	0.14% 0	\$0.00	NΙΛ	0 \$0.0
	TRUST COMPANY		\$104,010.70	0.14%0	\$0.00	NA	0,50.0
	JAMES B. NUTTER AND	5	\$490,175.52	0.36% 0	\$0.00	NA	0 \$0.0
	COMPANY		ψ+70,175.52	0.50 % 0	Ψ0.00	11/1	υ ψυ.υ
	JEFFERSON MORTGAGE	1	\$100,917.12	0.08% 0	\$0.00	NA	0 \$0.0
	SERVICES INC.		,,.		,	· -	-
	KERN SCHOOLS FEDERAL	4	\$391,958.57	0.29% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION						+
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07% 0	\$0.00	NA	0 \$0.0
	TOTALING COM ORATION	2	\$192,139.34	0.14% 0	\$0.00	NΔ	0 \$0.0
I	1		Ψ174,139.34	0.14/0	φυ.υυ	144	ن.نسان

KINECTA FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08% 0	\$0.00	NA	0 \$	0.0
LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28% 0	\$0.00	NA	0 \$	0.0
LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33% 0	\$0.00	NA	0\$	0.0
MACKINAC SAVINGS BANK	1	\$93,599.90	0.07% 0	\$0.00	NA	0\$	0.0
MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27% 0	\$0.00	NA	0\$	0.0
MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12% 0	\$0.00	NA		
MARQUETTE BANK	2	\$184,669.58	0.14% 0	\$0.00	NA	0\$	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06% 0	\$0.00	NA	0\$	0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06% 0	\$0.00	NA	0\$	0.0
MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13% 0	\$0.00	NA	0\$	0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06% 0	\$0.00	NA	0\$	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54% 0	\$0.00	NA	0\$	0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05% 0	\$0.00	NA	0 \$	0.0
MERRILL MERCHANTS BANK	1	\$83,816.73	0.06% 0	\$0.00	NA	0\$	0.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44% 0	\$0.00	NA	0 \$	0.0
MID-STATE BANK	1	\$97,312.32	0.07% 0	\$0.00	NA	0\$	0.0
MIDFIRST BANK	5	\$456,779.29	0.34% 0	\$0.00	NA	0\$	0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06% 0	\$0.00	NA	0 \$	0.0
MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08% 0	\$0.00	NA	0 \$	0.0
MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06% 0	\$0.00	NA	0 \$	0.0
MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06% 0	\$0.00	NA	0 \$	0.0
MONSON SAVINGS BANK	1	\$91,766.19	0.07% 0	\$0.00	NA	0\$	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 \$	0.0
NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49% 0	\$0.00	NA	0 \$	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	NA	Ш	
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
	12	\$1,139,662.93	0.85% 0	\$0.00	NA	0	\$0.0

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	MOUNTAIN AGE COMPANY							
	TVE MORTGAGE	2	\$193,366.87	0.14% 0	\$0.00	NA	0	\$0.0
SANTAN CORPOR	DER MORTGAGE ATION	3	\$252,499.05	0.19% 0	\$0.00	NA	0	\$0.0
SAXON N	MORTGAGE INC.	3	\$301,178.80	0.22% 0	\$0.00	NA	0	\$0.0
SCOTIAE RICO	SANK OF PUERTO	6	\$570,237.00	0.42% 0	\$0.00	NA	0	\$0.0
SELF HE	LP VENTURES	8	\$668,239.72	0.5% 0	\$0.00	NA	0	\$0.0
SKY FIN	ANCIAL 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
	RITY COMMUNITY L CREDIT UNION	3	\$255,538.16	0.19% 0	\$0.00	NA	0	\$0.0
	IGN BANK, A L SAVINGS BANK	7	\$640,973.39	0.48% 0	\$0.00	NA	0	\$0.0
SPACE C UNION	OAST CREDIT	1	\$102,801.92	0.08% 0	\$0.00	NA	0	\$0.0
ST. JAME CORPOR	ES MORTGAGE ATION	1	\$86,797.06	0.06% 0	\$0.00	NA	0	\$0.0
STAR FIN INC.	NANCIAL GROUP,	4	\$325,886.10	0.24% 0	\$0.00	NA	0	\$0.0
STATE B UTAH	ANK OF SOUTHERN	1	\$101,797.86	0.08% 0	\$0.00	NA	0	\$0.0
STATE F.	ARM BANK, FSB	1	\$91,982.49	0.07% 0	\$0.00	NA	0	\$0.0
	AN MORTGAGE IY OF NEW MEXICO	1	\$100,442.57	0.07% 0	\$0.00	NA	0	\$0.0
SUN AMI MORTGA	ERICAN AGE COMPANY	1	\$92,698.74	0.07% 0	\$0.00			\$0.0
	ST MORTGAGE INC.	15	\$1,387,758.28	1.03% 0	\$0.00	NA	0	\$0.0
SUPERIO CREDIT	R FEDERAL UNION	1	\$84,148.49	0.06% 0	\$0.00	NA	0	\$0.0
SWAIN N COMPAN	MORTGAGE IY	1	\$81,080.86	0.06% 0	\$0.00	NA	0	\$0.0
T AND C UNION	FEDERAL CREDIT	1	\$97,259.70	0.07% 0	\$0.00	NA	0	\$0.0
TCSB MC CORPOR	ORTGAGE ATION	2	\$172,756.47	0.13% 0	\$0.00	NA	0	\$0.0
THE CITI COMPAN	ZENS BANKING IY	1	\$95,376.92	0.07% 0	\$0.00	NA	0	\$0.0
	ST NATIONAL AMBOY	1	\$97,843.82	0.07% 0	\$0.00	NA	0	\$0.0
THE GRA	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
	NTINGTON AL BANK	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	NA	0	\$0.0
TIERONE BANK	1	\$89,303.31	0.07%				
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		1		_	
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	. ,				1	
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 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 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION 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 HOUSE LARIBA	2	\$199,070.08	0.31% 0	\$0.00			\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$90,193.35	0.14% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$292,932.43	0.46% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75% 0	\$0.00			\$0.0
AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$410,469.09	0.64% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$201,901.10	0.32% 0	\$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		
CENTRUE BANK	3	\$307,897.09	0.48% 0	\$0.00	NA	0	<u>\$0</u> .0
CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15% 0	\$0.00			\$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	$^{\circ}$	\$0.0
DEDICATED CHANNEL	11	\$1,070,320.42	1.07 70 0	\$0.00	IVA	U	φυ.υ
CHITTENDEN TRUST	1	\$94,408.80	0.15% 0	\$0.00	NA	0	\$0.0
COMPANY	1	. ,		·			
CITIZENS BANK	1	\$95,955.33	0.15% 0	\$0.00			\$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							
BANK	3	\$284,371.33	0.44% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST	2	Ф211 402 5 4	0.4007.0	ΦΩ ΩΩ	D.T.A.	^	ΦΩ Ω
WHOLESALE MORTGAGE	3	\$311,403.54	0.49% 0	\$0.00	NA	U	\$0.0
CITIZENS SECURITY BANK	2	\$184,442.11	0.29% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT	1	\$105,874.52	0.17% 0	\$0.00	NΔ	0	\$0.0
UNION	1	Ψ103,074.32	0.17/00	Ψ0.00	INA	V	ψυ.υ
CITYWIDE MORTGAGE	4	\$388,836.85	0.61% 0	\$0.00	NA	0	\$0.0
COMPANY		. ,					
COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$83,182.44	0.13% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF	1						
TEXAS, N.A.	1	\$97,045.28	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC	2	Φ100 017 1 <i>C</i>	0.207.0	ΦΩ ΩΩ	NT A	_	ΦΩ Ω
MORTGAGE CORPORATION	2	\$188,815.16	0.3% 0	\$0.00	NA	U	\$0.0
COMMUNITY CREDIT	1	\$103,233.99	0.16% 0	\$0.00	NΛ	Λ	\$0.0
UNION OF LYNN	1	\$103,233.99	0.10%0	\$0.00	IVA	U	φυ.υ
COMMUNITY MORTGAGE	1	\$87,396.54	0.14% 0	\$0.00	NA	0	\$0.0
FUNDING, LLC	•	Ψ07,270.21	0.1 176 0	φσ.σσ	1111		φο.ο
COMMUNITYONE BANK,	12	\$1,172,371.70	1.83% 0	\$0.00	NA	0	\$0.0
N.A.						H	
CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$203,334.61	0.32% 0	\$0.00	NΛ	0	\$0.0
COVANTAGE CREDIT		·					
UNION	2	\$169,317.12	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE		φ101 000 00	0.16%	#0.00	3.7.7	_	ቀለ ሳ
ASSOCIATION, INC.	1	\$101,899.00	0.16% 0	\$0.00	NA	U	\$0.0
CREDIT UNION OF	1	\$103,779.07	0.16% 0	\$0.00	NΛ	\cap	\$0.0
COLORADO	1	Ψ105,779.07	0.10/00	ψυ.υυ	11/1	J	ψυ.υ
CTX MORTGAGE	1	\$87,257.76	0.14% 0	\$0.00	NA	0	\$0.0
COMPANY, LLC		·					
CU COMMUNITY, LLC	1	\$105,019.66	0.16% 0	\$0.00	NA	U	\$0.0
DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS			-			H	
FEDERAL CREDIT UNION	3	\$257,362.43	0.4% 0	\$0.00	NA	0	\$0.0
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DFCU FIN	ANCIAL	2	\$191,420.46	0.3% 0	\$0.00	NA	0	\$0.0
	MMUNITY CREDIT	4	\$377,564.79	0.59% 0	\$0.00	NA	0	\$0.0
UNION			·				Ш	
DORAL BA		1	\$100,839.71	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE TRUST CO	E BANK AND MPANY	2	\$185,913.36	0.29% 0	\$0.00	NA	0	\$0.0
DUPACO (CREDIT U	COMMUNITY NION	1	\$89,988.88	0.14% 0	\$0.00	NA	0	\$0.0
DURANT I COMPANY	BANK AND TRUST	3	\$286,190.66	0.45% 0	\$0.00	NA	0	\$0.0
	ATIONAL BANK ST COMPANY	1	\$83,164.62	0.13% 0	\$0.00	NA	0	\$0.0
EMPOWER CREDIT U	R FEDERAL NION	4	\$353,470.78	0.55% 0	\$0.00	NA	0	\$0.0
FAA CRED	OIT UNION	1	\$84,241.81	0.13% 0	\$0.00	NA	0	\$0.0
FAIRWINI	OS CREDIT UNION	3	\$283,038.36	0.44% 0	\$0.00			\$0.0
FIDELITY DISCOUNT	DEPOSIT AND ΓBANK	1	\$90,559.34	0.14% 0	\$0.00			\$0.0
FIFTH THI CHANNEL	RD - DEDICATED	15	\$1,481,897.86	2.32% 0	\$0.00	NA	0	\$0.0
FIFTH THI	RD BANK	1	\$98,783.85	0.15% 0	\$0.00	NA	0	\$0.0
FIRELAND CREDIT U	OS FEDERAL NION	1	\$94,048.63	0.15% 0	\$0.00	NA	0	\$0.0
i i	ERICAN CREDIT	3	\$322,714.82	0.5% 0	\$0.00	NA	0	\$0.0
	IZENS BANK & MPANY OF SC	7	\$674,522.42	1.05% 0	\$0.00	NA	0	\$0.0
FIRST CIT	IZENS BANK NA	2	\$172,429.94	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FED OHIO	DERAL BANK OF	1	\$94,408.84	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FED THE MIDV	DERAL BANK OF WEST	1	\$99,330.71	0.16% 0	\$0.00	NA	0	\$0.0
	DERAL SAVINGS N ASSOCIATION WOOD	1	\$89,669.71	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FED BANK	ERAL SAVINGS	4	\$387,801.99	0.61% 0	\$0.00	NA	0	\$0.0
	RIDA FUNDING TION	1	\$98,449.11	0.15% 0	\$0.00	NA	0	\$0.0
	ERSTATE BANK	2	\$179,217.22	0.28% 0	\$0.00	NA	0	\$0.0
FIRST MEI CORPORA	RIT MORTGAGE TION	3	\$284,060.83		\$0.00			\$0.0
FIRST MO	RTGAGE	5	\$478,783.90	0.75% 0	\$0.00	NA	0	\$0.0
FIRST MO	RTGAGE	1	\$94,034.95	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NAT	ΓΙΟΝΑL BANK ST 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 5	\$0.0
GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15% 0	\$0.00	NA		
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	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13% 0	\$0.00	NA	0.5	\$0.0
INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13% 0	\$0.00	NA		
COM OMITION	1	\$103,273.46	0.16% 0	\$0.00	NA	0 5	\$0.0

INDEPENDENT NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	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 CREDIT UNION	1	\$43,517.79	0.07% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$93,277.24	0.15% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$88,709.58	0.14% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$464,962.83	0.73% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$280,284.37	0.44% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14% 0	\$0.00	NA	0	\$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 TEACHERS CREDIT UNION	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 NATIONAL BANK	1	\$95,372.92	0.15% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES 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	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$104,217.02	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15% 0	\$0.00	NA	0	\$0.0
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 COOPERATIVE BANK, N.A.	2	\$184,229.27	0.29% 0	\$0.00	NA 0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13% 0	\$0.00	NA 0 \$0.0
NEW REPUBLIC SAVINGS BANK	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 BANK	7	\$693,346.39	1.08% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	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	2	\$188,515.65	0.29% 0	\$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3% 0	\$0.00	NA 0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	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 0 \$0.0
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 PUERTO RICO	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 CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$194,822.23	0.3% 0	\$0.00	NA 0 \$0.0
SKY BANK	1	\$92,153.87	0.14% 0	\$0.00	NA 0 \$0.0
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	\$0.0
FEDERAL CREDIT UNION		Ψ103,302.10	0.10700	Ψ0.00	1 17 1		φυ.υ
SOMERSET TRUST	2	\$194,199.42	0.3% 0	\$0.00	NA	0	\$0.0
COMPANY	,					H	
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		******	0.40.44	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	0	\$0.0
YARDS BANK MORTGAGE		42 13,011.20	0.35 /0 0	Ψ0.00	1 12 1		- J.J
COMPANY						H	
SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	C. 2	\$192,592.71	0.3% 0	\$0.00	NA	O.	\$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	\$0.0
TEACHER FEDERAL CREDI	Γ	¢104.401.70	0.160/.0	¢0.00	NI A	^	ቀለ ለ
UNION	1	\$104,401.70	0.16% 0	\$0.00	NA	U	\$ 0.0
TEXAS BANK	4	\$386,508.62	0.6% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES	1	\$94,770.40	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	+	Ψ, 1,, , , οι το	0.12 / 0	Ψ0.00	- 1,112		Ψ Ο • Ο
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	\$0.0
TOWN AND COUNTRY						П	
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	\$0 O
COMPANY		Ψ213,031.74	5.15 /6 0	Ψ0.00	11/1	Ĭ	Ψυ.υ
TRANSWEST CREDIT	2	\$193,310.84	0.3% 0	\$0.00	NA	0	\$0.0
UNION TO A VIS OPERATE LINION	-	·				Н	
TRAVIS CREDIT UNION	1	\$99,207.44		\$0.00	NA NA		
U. S. MORTGAGE CORP.	3			\$0.00	NA NA	-	
UMPQUA BANK		\$180,536.27	0.28% 0	\$0.00	NA	U	φU.U
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3% 0	\$0.00	NA	0	\$0.0
COMITAINI		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 \$0.00) NA	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 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.	12	\$1,113,810.59	1.74%	·		Ш	
	Unavailable	134	\$13,000,939.85	20.34%				
Total		667	\$63,976,329.91	100%	90.00		0 \$	0.0
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			
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0 \$0.00	NA 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 \$0.00) NA	0 \$	0.0
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0 \$0.00	NA 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%	·		Ш	
	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 ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0 \$0.00	NA	0 \$	0.0

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BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$120,621.85	0.14% 0	\$0.00	NA 0 \$0.0
BANK OF AMERICA NA	2	\$223,815.70		\$0.00	NA 0 \$0.0
BANK OF LENAWEE	1	\$100,746.02	0.12% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$114,658.92	0.12% 0	\$0.00	NA 0 \$0.0
BANKFINANCIAL FSB	1	\$107,203.29	0.14%0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$107,203.29	0.13% 0	\$0.00	NA 0 \$0.0
BISHOPS GATE	1	\$119,044.03	0.14%0	\$0.00	NA 0 50.0
RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13% 0	\$0.00	NA 0 \$0.0
BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27% 0	\$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13% 0	\$0.00	NA 0 \$0.0
CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12% 0	\$0.00	NA 0 \$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54% 0	\$0.00	NA 0 \$0.0
CHASE HOME FINANCE, LLC	16	\$1,814,381.10		\$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$236,803.14	0.28% 0	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK FSB	1	\$113,221.28	0.13% 0	\$0.00	NA 0 \$0.0
CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14% 0	\$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,356.84	0.13% 0	\$0.00	NA 0 \$0.0
CITYWIDE BANK	2	\$209,034.11	0.25% 0	\$0.00	NA 0 \$0.0
CLINTON NATIONAL BANK	1	\$102,431.56	0.12% 0	\$0.00	NA 0 \$0.0
COAST BANK OF FLORIDA	1	\$110,928.80	0.13% 0	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$105,218.87	0.12% 0	\$0.00	NA 0 \$0.0
COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13% 0	\$0.00	NA 0 \$0.0
COLUMBIA HOME LOANS, LLC	1	\$105,999.39	0.13% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE CO.	2	\$230,049.95	0.27% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$221,554.11	0.26% 0	\$0.00	NA 0 \$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14% 0	\$0.00	NA 0 \$0.0

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CREDIT UNION WEST	1	\$102,403.64	0.12% 0	\$0.00	NA 0 \$0.
DATA TECH SERVICES, INC.	2	\$316,948.98	0.38% 0	\$0.00	NA 0 \$0.
(DBA ONES MORTGAGE)	3	\$310,948.98	0.38%	\$0.00	NAU 50.
DEARBORN FEDERAL	1	\$105,780.52	0.13% 0	\$0.00	NA 0 \$0.
CREDIT UNION	1	\$105,760.52	0.13700	Ψ0.00	11/10 φ0.
DESERT SCHOOLS	5	\$562,593.73	0.67% 0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION	3	φε σ 2 ,ε γε.τε	0.0776	Ψ0.00	1110 φο.
DUBUQUE BANK AND	1	\$108,981.03	0.13% 0	\$0.00	NA 0 \$0.
TRUST COMPANY		. ,			
FIFTH THIRD - DEDICATED	7	\$775,543.89	0.92% 0	\$0.00	NA 0 \$0.
CHANNEL	9.6	¢0.600.673.60	11 4707 0	¢0.00	NIA O CO
FIFTH THIRD BANK	86	\$9,690,673.69	11.47% 0	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12% 0	\$0.00	NA 0 \$0.
FIRST BANK RICHMOND,			++		
NA	1	\$112,892.01	0.13% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$104,899.50	0.12% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS	1	Ψ104,077.50	0.12700	ψ0.00	111 0 φο.
AND LOAN ASSOCIATION	1	\$107,603.62	0.13% 0	\$0.00	NA 0 \$0.
OF CHARLESTON, SC		,,			
FIRST FINANCIAL BANK	1	\$116,320.56	0.14% 0	\$0.00	NA 0 \$0.
FIRST FINANCIAL	1	¢111 (10 16	0.1207.0	¢0.00	NA O CO
CARIBBEAN CORPORATION	1	\$111,610.16	0.13% 0	\$0.00	NA 0 \$0.
FIRST FLORIDA FUNDING	3	\$328,763.47	0.39% 0	\$0.00	NA 0 \$0.
CORPORATION	3	\$328,703.47	0.39700	φυ.υυ	NA U ψυ.
FIRST HORIZON HOME	54	\$6,075,817.89	7.19% 0	\$0.00	NA 0 \$0.
LOAN CORPORATION	<i>3</i> .	ψο,ογο,ο1γιος	7.13 /6 0	Ψ0.00	1110 φο.
FIRST MERIT MORTGAGE	8	\$880,545.97	1.04% 0	\$0.00	NA 0 \$0.
CORPORATION		. ,		,	
FIRST MORTGAGE	2	\$222,544.20	0.26% 0	\$0.00	NA 0 \$0.
COMPANY, L.L.C.					
FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF					
GRANT PARK	1	\$118,484.28	0.14% 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	19	\$2,080,025.92	2.46% 0	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12% 0	\$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$116,388.59	0.14% 0	\$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14% 0	\$0.00	NA 0 \$0.
GMAC MORTGAGE		·			
CORPORATION	15	\$1,682,421.73	1.99% 0	\$0.00	NA 0 \$0.
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL	4				
CREDIT UNION	1	\$111,513.42	0.13% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT	2	\$220, 194, 52	0.26% 0	\$0.00	NA 0 \$0.
UNION	2	\$220,184.53	0.20%	\$0.00	1NA U \$0.
GULF WINDS FEDERAL	- 1	\$118,394.95	0.14% 0	\$0.00	NA 0 \$0.

2	\$217,889.80	0.26% 0	\$0.00	NA	0	\$0.0
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3	\$341,947.62	0.4% 0	\$0.00	NA	0	\$0.0
2	Ф251 224 27	0.426/.0	Φ0.00	NTA		ΦΩ Ω
3	\$351,224.27	0.42% 0	\$0.00	NA	U	\$0.0
2	\$226,161.76	0.27% 0	\$0.00	NA	0	\$0.0
	. ,		·		H	
1	\$100,004,63	0.12%	\$0.00	NΙΛ	Λ	የሰ ሰ
1	\$100,904.03	0.12700	\$0.00	INA	U	Φ 0.0
1	\$109,739.87	0.13% 0	\$0.00	NA	0	\$0.0
2						
3	\$332,215.23	0.39% 0	\$0.00	NA	U	\$0.0
1	\$112 832 Q2	0.13%0	\$0.00	NΔ	0	\$0 O
1	Ψ112,032.92	0.13 /0 0	φυ.υυ	INA	Ĭ	ψυ.υ
3	\$329,317.00	0.39% 0	\$0.00	NA	0	\$0.0
	, ,				H	
1	\$106,866.36	0.13% 0	\$0.00	NA	0	\$0.0
1	\$107 077 69	0.13% 0	\$0.00	NΔ	n	\$0 O
1	·					
1	\$106,456.81	0.13% 0	\$0.00	NA	0	\$0.0
1	¢106.404.60	0.1207.0	ΦΩ ΩΩ	D.T.A.		ΦΩ.Ω
1	\$106,424.69	0.13% 0	\$0.00	NA	U	\$0.0
1	\$109 685 45	0.13%0	\$0.00	NA	0	\$0.0
1	\$107,005.45	0.13 // 0	Ψ0.00	11/1		ψ0.0
2	\$220,144.52	0.26% 0	\$0.00	NA	0	\$0.0
			·		H	
1	\$116,390.52	0.14% 0	\$0.00	NA	0	\$0.0
					H	
5	\$560,582.46	0.66% 0	\$0.00	NA	0	\$0.0
1	\$116,140.75	0.14% 0	\$0.00	NA	0	\$0.0
F	\$574 075 74	0 6901 0	\$0.00			
3	φ3/4,U/3./4	0.08% 0	\$U.UU	INA	Ц	Φ U.U
2	\$217,352.50	0.26%0	\$0.00	NA	0	\$0 O
	<i>4211,002.00</i>	0.20 /0 0	Ψ3.00	1111	Ц	+0.0
1	\$119,899.21	0.14% 0	\$0.00	NA	0	\$0.0
		-			Н	
1	\$110,679.10	0.13% 0	\$0.00	NA	0	\$0.0
					H	
2	\$230,144.49	0.27% 0	\$0.00	NA	0	\$0.0
	¢606.740.70	0.0107.0	_የ ለ ለላ	NT A		<u></u>
6	·	0.81%0	\$0.00		Ш	
1	\$108,142.81	0.13% 0	\$0.00	NA	0	\$0.0
	3 3 2 1 1 3 1 1 1 1 2 1 5 1 1 2 1 2	3 \$341,947.62 3 \$351,224.27 2 \$226,161.76 1 \$100,904.63 1 \$109,739.87 3 \$332,215.23 1 \$112,832.92 3 \$329,317.00 1 \$106,866.36 1 \$107,077.69 1 \$106,456.81 1 \$109,685.45 2 \$220,144.52 1 \$116,390.52 5 \$560,582.46 1 \$116,140.75 5 \$574,075.74 2 \$217,352.50 1 \$119,899.21 1 \$110,679.10 2 \$230,144.49 6 \$686,748.72	3 \$341,947.62 0.4% 0 2 \$226,161.76 0.27% 0 1 \$100,904.63 0.12% 0 1 \$109,739.87 0.13% 0 3 \$332,215.23 0.39% 0 1 \$112,832.92 0.13% 0 1 \$106,866.36 0.13% 0 1 \$107,077.69 0.13% 0 1 \$106,456.81 0.13% 0 1 \$106,424.69 0.13% 0 1 \$109,685.45 0.13% 0 2 \$220,144.52 0.26% 0 1 \$116,390.52 0.14% 0 5 \$560,582.46 0.66% 0 1 \$116,140.75 0.14% 0 5 \$574,075.74 0.68% 0 2 \$217,352.50 0.26% 0 1 \$119,899.21 0.14% 0 1 \$10,679.10 0.13% 0 2 \$230,144.49 0.27% 0 6 \$686,748.72 0.81% 0	3 \$341,947.62 0.4% 0 \$0.00 3 \$351,224.27 0.42% 0 \$0.00 2 \$226,161.76 0.27% 0 \$0.00 1 \$100,904.63 0.12% 0 \$0.00 1 \$109,739.87 0.13% 0 \$0.00 3 \$332,215.23 0.39% 0 \$0.00 1 \$112,832.92 0.13% 0 \$0.00 3 \$329,317.00 0.39% 0 \$0.00 1 \$106,866.36 0.13% 0 \$0.00 1 \$107,077.69 0.13% 0 \$0.00 1 \$106,456.81 0.13% 0 \$0.00 1 \$109,685.45 0.13% 0 \$0.00 1 \$109,685.45 0.13% 0 \$0.00 2 \$220,144.52 0.26% 0 \$0.00 1 \$116,390.52 0.14% 0 \$0.00 5 \$560,582.46 0.66% 0 \$0.00 5 \$574,075.74 0.68% 0 \$0.00 1 \$119,899.21 0.14% 0 \$0.00 2 \$2217,352.50 0.26% 0 \$0.00	3 \$341,947.62	3 \$341,947.62

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MIDFIRST BANK SSB	1	\$111,602.57	0.13% 0	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL	1	\$105,181.39	0.12% 0	\$0.00	NT A	0 \$0.0
CREDIT UNION	1	\$105,181.59	0.12% 0	\$0.00	NA	0,50.0
MORTGAGE ACCESS						
CORP.DBA WEICHERT	1	\$110,380.05	0.13% 0	\$0.00	NA	0 \$0.0
FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	3	\$324,335.06	0.38% 0	\$0.00	NA	0 \$0.0
NATIONAL CITY	19	\$2,138,029.26	2.53% 0	\$0.00	NA	0 \$0.0
MORTGAGE COMPANY		, ,,		,	·	
NATIONWIDE ADVANTAGE	2	\$216,506.63	0.26% 0	\$0.00	NA	0 \$0.0
MORTGAGE COMPANY		·				
NATIONWIDE ADVANTAGE	1	¢111 614 27	0.120/.0	¢ስ ስስ	NIA	060.0
MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,614.27	0.13% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD HOUSING						
SERVICES OF AMERICA,	1	\$108,157.49	0.13% 0	\$0.00	NA	0 \$0.0
INC.	1	Ψ100,137.47	0.13 /0 0	Ψ0.00	1 1/2 1	υψυ.
NEW SOUTH FEDERAL	_					
SAVINGS BANK	3	\$335,293.56	0.4% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO	22	Φ2 502 200 10	2.070/.0	ΦΩ ΩΩ	NIA	0 00 0
INVESTMENT COMPANY	23	\$2,592,200.19	3.07% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN	2	\$231,993.30	0.27% 0	\$0.00	NIA	0 \$0.0
MORTGAGE COMPANY	2	\$231,993.30	0.27%0	\$0.00	NA	0.00.0
NPB MORTGAGE LLC	1	\$115,956.29	0.14% 0	\$0.00	NA	0 \$0.0
OLD SECOND MORTGAGE	1	\$120,739.27	0.14% 0	\$0.00	NΔ	0 \$0.0
COMPANY	1	·				
OMNIAMERICAN BANK	2	\$198,009.45	0.23% 0	\$0.00	NA	0 \$0.0
OPTEUM FINANCIAL	4	\$441,670.09	0.52% 0	\$0.00	NA	0 \$0.0
SERVICES, LLC		. ,				<u> </u>
ORIENTAL BANK AND	1	\$106,729.40	0.13% 0	\$0.00	NA	0 \$0.0
TRUST						
PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$112,499.35	0.13% 0	\$0.00	NΔ	0 \$0.0
PAVILION MORTGAGE	1	·				
COMPANY	2	\$223,339.45	0.26% 0	\$0.00	NA	0 \$0.0
PENINSULA MORTGAGE						
BANKERS CORPORATION	1	\$105,936.85	0.13% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL		φ101 10F C C	0.1000	40.00	774	0,00
CREDIT UNION	1	\$101,125.36	0.12% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE SERVICES	1	¢100.702.52	0.1007.0	ф <u>л</u> до	TA A	በ ቀለ ሰ
CORPORATION	1	\$100,723.53	0.12% 0	\$0.00	ΝA	0 \$0.0
POLICE AND FIRE FEDERAL	3	\$346,219.20	0.41% 0	\$0.00	NI A	0 \$0.0
CREDIT UNION	3	φυ τ υ,Δ17.Δ0	0.41700	φυ.υυ	INA	J 40.C
PROFESSIONAL FEDERAL	1	\$109,355.55	0.13% 0	\$0.00	NΔ	0 \$0.0
CREDIT UNION	1	Ψ107,555.55	0.13/00	Ψ0.00	1 1/1 1	5 40.0
PROVIDENT FUNDING	1	\$108,068.08	0.13% 0	\$0.00	NA	0 \$0.0
ASSOCIATES, L.P.		, , , , , , , , , ,		+ 0.00	•	,

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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\$
COMPANY TRAVIS CREDIT UNI U. S. MORTGAGE CO UMPQUA BANK UNITED COMMUNIT BANK UNITED MORTGAGE COMPANY WORLD SAVINGS BA WRIGHT-PATT CRED UNION, INC. Unavailable Total 1ST TRUST BANK FO SAVINGS A.J. SMITH FEDERAL SAVINGS BANK AEA FEDERAL CRED UNION AGFIRST FARM CRE BANK ALASKA USA FEDER CREDIT UNION ALPINE BANK OF ILL AMERICA FIRST FED CREDIT UNION AMERICAN HERITAG FEDERAL CREDIT UI AMERICAN HOME MORTGAGE CORPOR AMERIHOME MORTG CORPORATION ASSOCIATED BANK, BANCO BILBAO VIZA ARGENTARIA BANCO BILBAO VIZA	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26% 0	\$0.00	NA	\$0.0
	Unavailable	232	\$25,879,086.74	30.61% 0	\$0.00	NA	0.0\$
COMPANY	\$0.00	(\$0.0				
							-
31416VRD8		1	\$139,644.51	0.09% 0	\$0.00	NA	0.0\$
		1	\$131,432.54	0.09% 0	\$0.00	NA	\$0.0
		7	\$927,303.08	0.61% 0	\$0.00	NA	\$0.0
		2	\$246,704.54	0.16% 0	\$0.00	NA	\$0.0
	BANK ALASKA USA FEDERAL CREDIT UNION 2 \$246,704.54 0 \$651,848.66 0	0.43% 0	\$0.00	NA	0.0\$		
		1	\$123,361.39	0.08% 0	\$0.00	NA	\$0.0
		2	\$263,718.63	0.17% 0	\$0.00	NA	\$0.0
		2	\$258,289.00	0.17% 0	\$0.00	NA	0.0
		5	\$650,545.33	0.43% 0	\$0.00	NA	\$0.0
		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
		5	\$607,817.70	0.4% 0	\$0.00	NA	\$0.0
		26	\$3,443,086.51	2.25% 0	\$0.00	NA	\$0.0
		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	NA	0.0\$
	BANKFINANCIAL FSB	1	\$133,146.86	0.09% 0	\$0.00		0.0\$
		1			\$0.00		0.0\$
		6	\$801,662.90	0.52% 0	\$0.00	NA	\$0.0

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TRUST						Ш	
BLACKHAWK STATE BANK	1	\$128,606.53	0.08% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08% 0	\$0.00	NA	0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08% 0	\$0.00	NA	0	\$0.0
CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17% 0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$130,540.29	0.09% 0	\$0.00	NA	0	\$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	\$0.0
CHEVY CHASE BANK FSB	2	\$262,817.70	0.17% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$128,874.64	0.08% 0	\$0.00	NA	0	\$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	\$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	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09% 0	\$0.00	NA	0	\$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		_	\$0.0
COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09% 0	\$0.00	NA	0	\$0.0
COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08% 0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08% 0	\$0.00	NA	0	\$0.0
COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09% 0	\$0.00	NA	0	\$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
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CREDIT UNION MO SERVICES, INC.	ORTGAGE	1	\$145,339.54	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ON ONES MORTGAGE	`	1	\$107,960.83	0.07%	0	\$0.00	NA	0	\$0.0
DATA TECH SERV (DBA ONES MORT	ICES, INC.	1	\$119,272.23	0.08%	0	\$0.00	NA	0	\$0.0
DEARBORN FEDER CREDIT UNION	RAL	3	\$349,200.78	0.23%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCI COMPANY	AL	1	\$124,437.03	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT		8	\$1,055,653.21	0.69%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUN CREDIT UNION	NITY	1	\$140,155.91	0.09%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTO COMPANY, INC.	GAGE	1	\$130,010.51	0.08%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEI CHANNEL	DICATED	5	\$669,932.83	0.44%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BAN	Κ 8	35	\$11,074,999.95	7.24%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTN CREDIT UNION	VERS	1	\$141,609.74	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BATTRUST COMPANY		2	\$257,698.73	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BA		1	\$142,674.17	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNIT UNION ABN OREG COMMUNITY CRE UNION	ON FIRST	1	\$130,642.07	0.09%	0	\$0.00			\$0.0
FIRST FINANCIAL	BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOLOAN CORPORATION		74	\$9,787,260.21	6.4%	0	\$0.00			\$0.0
FIRST INTERSTAT	E BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MOR CORPORATION	TGAGE	7	\$931,052.57	0.61%	0	\$0.00	NA	0	\$0.0
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 I ALASKA	BANK	1	\$130,340.58	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL I DEERWOOD	BANK OF	1	\$124,865.20	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL I HUDSON	BANK OF	1	\$141,382.95	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BAN	K 2	29	\$3,810,958.03	2.49%	0	\$0.00	NA	0	\$0.0
FIRST STATE BAN WESTERN ILLINOI		1	\$132,340.08	0.09%	0	\$0.00	NA	0	\$0.0
		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	\$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%	\$0.00	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			\$0.0
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

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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	NA	0	\$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
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16% 0	\$0.00	NA 0 \$0.0
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62% 0	\$0.00	NA 0 \$0.0
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27% 0	\$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09% 0	\$0.00	NA 0 \$0.0
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51% 0	\$0.00	NA 0 \$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26% 0	\$0.00	NA 0 \$0.0
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34% 0	\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07% 0	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08% 0	\$0.00	NA 0 \$0.0
PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09% 0	\$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$140,475.10	0.09% 0	\$0.00	NA 0 \$0.0
R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09% 0	\$0.00	NA 0 \$0.0
R-G CROWN BANK	5	\$675,381.59	0.44% 0	\$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17% 0	\$0.00	NA 0 \$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09% 0	\$0.00	NA 0 \$0.0
REPUBLIC BANK	3	\$390,107.34	0.25% 0	\$0.00	NA 0 \$0.0
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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						
TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	0 \$0.00	0 NA	0 \$0.0
ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0 \$0.00	δ 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	0 NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0 \$0.00	0 NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0 \$0.00	0 NA	0 \$0.0
WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0 \$0.00	0 NA	0\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0 \$0.00	0 NA	0 \$0.0
WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0 \$0.00	0 <u>NA</u>	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0 \$0.00	0 NA	0 \$0.0
WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0 \$0.00	0 NA	0 \$0.0
WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0 \$0.00	0 <u>NA</u>	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25%	0 \$0.00	0 NA	.0\$0.0
Unavailable	452	\$58,759,355.30	38.41%	0 \$0.00	0 <u>NA</u>	0 \$0.0
	1,174	\$153,014,561.96	100%	0 \$0.00	ð	0 \$0.0
	\longrightarrow			Н		Щ.
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 \$0.0
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	0 NA	0 \$0.0
	2	\$268,534.11	0.41%	0 \$0.00) NA	0 \$0.0
ANCHORBANK FSB	'—— -					fi
ANCHORBANK FSB ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0 \$0.00	O NA	0.0\$
	t t	\$1,095,573.58 \$132,446.12	0.2%			0 \$0.0
ASSOCIATED BANK, NA AURORA FINANCIAL	8 1		0.2%	0 \$0.00	0 NA	
	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 ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK KES.B. AMERITRUST MORTGAGE CORPORATION	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, TERRELL AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERICAN SAVINGS BANK 1 AMERITRUST MORTGAGE CORPORATION	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 WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK UNITOLORY WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK UNION, INC. Unavailable 452 \$58,759,355.30 1,174 \$130,014,561.96 ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK 1 \$126,571.13 AMERICAN SAVINGS BANK 1 \$130,009.43 AMERICAN SAVINGS BANK 1 \$142,858.74 AMERITRUST MORTGAGE 1 \$130,477.30	TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITUB ON TIBE SAVINGS BANK 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 WESTMINSTER MORTGAGE UNION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK UNION WORLD SAVINGS BANK UNION, INC. Unavailable 452 \$58,759,355.30 \$8.41% 1,174 \$153,014,561.96 100% ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK 1 \$126,571.13 \$1.23% AMERICAN SAVINGS BANK 1 \$126,571.13 \$1.909.43 \$0.22% AMERITRUST MORTGAGE 1 \$142,858.74 \$1.22% AMERITRUST MORTGAGE 1 \$130,477.30 \$0.2%	CREDIT UNION TRUSTCORP MORTGAGE 1 \$115,155.26 0.08% 0 \$0.00	TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY ULSTER SAVINGS BANK 2 \$263,680.36 0.17% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK 2 \$263,680.36 0.17% 0 \$0.00 NA 0.008% 0 \$0.00 NA 0.009% 0 \$0.00 NA 0.009% 0 \$0.00 NA 0.009% 0 \$0.00 NA 0.009% 0 \$0.00 NA 0.000 NA 0.00

6	\$827,097.35	1.27% 0	\$0.00	NA 0 \$0.0
1	\$131,558.37	0.2% 0	\$0.00	NA 0 \$0.0
3	\$415,039.95	0.64% 0	\$0.00	NA 0 \$0.0
1	\$135,642.91	0.21% 0	\$0.00	NA 0 \$0.0
3	\$399,435.41	0.61% 0	\$0.00	NA 0 \$0.0
1	¢126 510 21	0.1007.0	¢0.00	NIA O CO O
1	\$126,510.31	0.19% 0	\$0.00	NA 0 \$0.0
1	\$131,660.30	0.2% 0	\$0.00	NA 0 \$0.0
K 1	\$131,424.57	0.2% 0	\$0.00	NA 0 \$0.0
2	¢275 054 29	0.500/ 0	¢0.00	NIA O CO O
3	\$373,934.36	0.38%0	\$0.00	NA 0 \$0.0
1	¢123 353 73	0.10%0	90.00	NA 0 \$0.0
1	\$125,555.75	0.19700	\$0.00	14A 0 \$0.0
$T \mid 1$	\$134 675 16	0.21%0	\$0.00	NA 0 \$0.0
1				
1				NA 0 \$0.0
1	\$125,156.61			NA 0 \$0.0
4	\$543,152.74	0.83% 0	\$0.00	NA 0 \$0.0
3 - 5	\$665 019 56	1 02% 0	\$0.00	NA 0 \$0.0
	ψουσ,σ17.50	1.02700	Ψ0.00	111 ο φοίο
1	\$135,418,14	0.21% 0	\$0.00	NA 0 \$0.0
	, ,		+ ****	
2	\$293,574.27	0.45% 0	\$0.00	NA 0 \$0.0
1	\$130,615.09	0.2% 0	\$0.00	NA 0 \$0.0
6	\$782,005.84	1.2% 0	\$0.00	NA 0 \$0.0
T				
L 1	\$131,284.05	$0.2\% _{0}$	\$0.00	NA 0 \$0.0
9	\$1,109,697.59	1.7% 0	\$0.00	NA 0 \$0.0
+			+	
1	\$124 337 22	0 19% 0	\$0.00	NA 0 \$0.0
	Ψ12 Τ, 331,22	0.17/0	ΨΟ.ΟΟ	11/1 Ο ΦΟ.Ο
7				
2	\$274,572.02	0.42% 0	\$0.00	NA 0 \$0.0
	ф1.41.0.C2.02	0.222	00.00	NA O DO O
	\$141,063.93	0.22% 0	\$0.00	NA 0 \$0.0
	¢402.050.00	0.60%	ΦΩ ΩΩ	NIA O DO O
3	\$40 <i>3</i> ,958.98	0.62% 0	\$0.00	NA 0 \$0.0
1	¢126 020 07	0.100/.0	\$0.00	NAOGOO
1	\$120,828.07	0.19% 0	\$0.00	NA 0 \$0.0
SE 3	\$405 055 01	0.62%	90.00	NAOGOO
3	\$403,833.81	0.02% 0	Φυ.υυ	NA 0 \$0.0
1 .	¢1.42.659.69	0.22% 0	\$0.00	NA 0 \$0.0
1	\$143,658.68	0.22700	Ψ0.00	
1	\$143,038.08	0.19% 0	\$0.00	NA 0 \$0.0
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,558.37 3 \$415,039.95 1 \$135,642.91 3 \$399,435.41 1 \$126,510.31 1 \$131,660.30 K 1 \$131,424.57 3 \$375,954.38 1 \$123,353.73 T 1 \$134,675.16 1 \$145,287.56 1 \$125,156.61 4 \$543,152.74 3 \$665,019.56 1 \$135,418.14 2 \$293,574.27 1 \$130,615.09 6 \$782,005.84 L 1 \$131,284.05 9 \$1,109,697.59 1 \$124,337.22 7 \$274,572.02 1 \$141,063.93 3 \$403,958.98 1 \$126,828.07	1 \$131,558.37 0.2% 0 3 \$415,039.95 0.64% 0 1 \$135,642.91 0.21% 0 3 \$399,435.41 0.61% 0 1 \$126,510.31 0.19% 0 1 \$131,660.30 0.2% 0 1 \$131,424.57 0.2% 0 3 \$375,954.38 0.58% 0 1 \$123,353.73 0.19% 0 1 \$145,287.56 0.22% 0 1 \$125,156.61 0.19% 0 4 \$543,152.74 0.83% 0 3 \$365,019.56 1.02% 0 1 \$135,418.14 0.21% 0 2 \$293,574.27 0.45% 0 1 \$130,615.09 0.2% 0 6 \$782,005.84 1.2% 0 1 \$131,284.05 0.2% 0 1 \$124,337.22 0.19% 0 3 \$403,958.98 0.62% 0 1 \$126,828.07 0.19% 0	1 \$131,558.37 0.2% 0 \$0.00 3 \$415,039.95 0.64% 0 \$0.00 1 \$135,642.91 0.21% 0 \$0.00 3 \$399,435.41 0.61% 0 \$0.00 1 \$126,510.31 0.19% 0 \$0.00 1 \$131,660.30 0.2% 0 \$0.00 K 1 \$131,424.57 0.2% 0 \$0.00 K 1 \$131,424.57 0.2% 0 \$0.00 K 1 \$134,675.16 0.21% 0 \$0.00 T 1 \$134,5287.56 0.22% 0 \$0.00 T 1 \$135,418.14 0.21% 0 \$0.00 T 1 \$135,418.14 0.21% 0 \$0.00 T \$135,418.14 0.21% 0 \$0.00 T \$130,615.09 0.2% 0 \$0.00 T \$131,284.05 0.2% 0 \$0.00 T \$124,337.22 0.19% 0 \$0.00 T \$124,337.22 0.19% 0 \$0.00 T \$141,063.93 0.22% 0 \$0.00 T \$141,063.93 0.22% 0 \$0.00 T \$126,828.07 0.19% 0 \$0.00

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	NA	0 \$0.0
FREMONT BANK	3	\$410,525.74	0.63% 0	\$0.00	NA	0 \$0.0
FULTON BANK	6	\$829,159.62	1.27% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22% 0	\$0.00	NA	0 \$0.0
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		0 \$0.0
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59% 0	\$0.00		0 \$0.0
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28% 0	\$0.00		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		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	Î	0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66% 0	\$0.00		0 \$0.0
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		0 \$0.0
MARQUETTE BANK	1	\$131,389.69	0.2% 0	\$0.00		0 \$0.0
		. ,	- +	\$0.00	Î	0 \$0.0

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	\$0.0
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	\$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			\$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	ያ በ በ 2
CREDIT UNION	1	\$140,142.70				
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 O
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		·				
POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL	1	\$132,001.01	0.2% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 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 5	\$0 O
RANDOLPH-BROOKS						
FEDERAL CREDIT UNION	1	\$126,306.10	0.19% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL						
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	\$272.472.04	0.420/.0	¢0.00	NAO	ቀለ ለ
MORTGAGE COMPANY	2	\$272,472.94	0.42% 0	\$0.00	NA 0	\$ 0.0
SABINE STATE BANK AND	3	\$395,688.46	0.61% 0	\$0.00	NA 0	0 O
TRUST COMPANY	3	ψ3/3,000.40	0.01 70 0	ψ0.00	IVAU	ψ0.0
SACRAMENTO CREDIT	1	\$138,890.39	0.21% 0	\$0.00	NA 0	\$0 O
UNION		·				
SAFE CREDIT UNION	1	\$141,909.09	0.22% 0	\$0.00	NA 0	\$0.0
SARASOTA COASTAL	1	\$137,377.08	0.21% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	2	·	0.6464.0			
SAVINGS BANK OF MAINE	3	. ,	0.64% 0	\$0.00		
SAXON MORTGAGE INC.	2	\$257,250.41	0.4% 0	\$0.00	NA 0	\$U.U
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO						
RICO	1	\$142,150.29	0.22% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT						
UNION	1	\$131,072.70	0.2% 0	\$0.00	NA 0	\$0.0
SHARONVIEW FEDERAL	2	Φ 2 64.710.01	0.4107.0	Φ0.00	NIAO	ተለ ሰ
CREDIT UNION	2	\$264,710.91	0.41% 0	\$0.00	NA 0	\$0.0
SHOSHONE FIRST BANK	1	\$129,931.08	0.2% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL						
MORTGAGE SERVICES OF	1	\$127,349.03	0.2% 0	\$0.00	NA 0	\$0.0
TEXAS						
SKY FINANCIAL GROUP	2		0.44% 0	\$0.00	- t t	
SOLARITY CREDIT UNION	2	\$276,831.87	0.43% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST	1	\$125,814.18	0.19% 0	\$0.00	NA 0	\$0.0
COMPANY		÷ = 20,0110	2.27 /210	40.00	1 1	,

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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	NA	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	NA	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	NA	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	NA	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		0 \$0.0
WELLS FARGO BANK, N.A.	1	\$146,019.68	0.22% 0	\$0.00		0 \$0.0
	1	\$126,670.92	0.19% 0	\$0.00	NA	0 \$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			\$0.00	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	NΔ	0	\$0.0
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			\$0.0
EASTERN BANK	1	\$142,271.58	0.1% 0	\$0.00		_	\$0.0
ESB MORTGAGE COMPANY	1	\$134,394.39	0.09% 0	\$0.00			\$0.0
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	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$136,131.44	0.09% 0	\$0.00	NA	0	\$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	NA	0	\$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			\$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 5	0.0
FIRST PLACE BANK	8	\$1,092,013.74	0.75% 0	\$0.00	NA 0 5	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	NA 0	
FIRST UNITED BANK	2	\$229,367.17	0.16% 0	\$0.00	NA 0 5	
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11% 0	\$0.00	NA 0 5	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	50. 0
FREMONT BANK	3	\$453,213.95	0.31% 0	\$0.00	NA 0 5	0.0
FULTON BANK	2	\$282,473.76	0.19% 0	\$0.00	NA 0 5	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 0	
GRANITE BANK	1	\$135,168.22	0.09% 0	\$0.00	NA 0 5	0.0
GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09% 0	\$0.00	NA 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\$	60.0
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	\$0.00	NA	0\$	60.0
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 1 1 5 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 \$144,200.28 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 \$126,466.70 0.09% 0 1 \$144,200.28 0.1% 0 1 \$141,973.60 0.1% 0 1 \$137,620.82 0.09% 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 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 \$151,999.60 0.1% 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 \$137,620.82 0.09% 0 \$0.00 1 \$137,620.82 0.09% 0 \$0.00 1 \$143,030.23 0.1% 0 \$0.00 1 \$143,030.23 0.1% 0 \$0.00 1 \$143,030.23 0.1% 0 \$0.00 2 \$292,698.35 0.2% 0 \$0.00 2 \$292,698.35 0.2% 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 1 \$151,999.60 0.1% 0 \$0.00 NA 4 \$537,458.89 0.37% 0 \$0.00 NA 6 \$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 \$145,785.42 0.08% 0 \$0.00 NA 1 \$146,693.03 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 \$ 1 \$149,641.38 0.1% 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 \$ 4 \$537,458.89 0.37% 0 \$0.00 NA 0 \$ 6 \$855,319.32 0.59% 0 \$0.00 NA 0 \$ 1 \$126,466.70 0.09% 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 \$2825,040.64 0.2% 0 \$0.00 NA 0 \$ 4 \$20.00 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 \$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 \$22825,040.64 0.2% 0 \$0.00 NA 0 \$ 5 \$2285,040.64 0.2% 0 \$0

JAX NAVY FEDERAL CREDIT UNION							
JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21% 0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	2	\$220,733.37	0.15% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$137,612.58	0.09% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$430,342.73	0.3% 0	\$0.00	NA		
LEADER MORTGAGE COMPANY 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 ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9% 0	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2% 0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$285,303.69	0.2% 0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1% 0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	2	\$273,558.82	0.19% 0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2% 0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	3	\$459,163.80	0.32% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1% 0	\$0.00			
MILFORD BANK, THE	2	\$305,783.85	0.21% 0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78% 0	\$0.00			

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%	\$0.00	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	0.2% 0	\$0.00	NA 0 \$0.0
QUAKER CITY BANK	2	\$305,453.49	0.21% 0	\$0.00	NA 0 \$0.0
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	NA 0 \$0.0
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 \$0.0
SBC MORTGAGE, LLC	1	\$148,762.11	0.1% 0	\$0.00	NA 0 \$0.0
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 \$0.0
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

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
4	\$594,812.03	0.41% 0	\$0.00	NA 0 \$0.0
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
5	\$716,282.53	0.49% 0	\$0.00	NA 0 \$0.0
1	\$116,259.37	0.08% 0	\$0.00	NA 0 \$0.0
7	\$1,019,741.08	0.7% 0	\$0.00	NA 0 \$0.0
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
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
1	\$164,670.35	0.11% 0	\$0.00	NA 0 \$0.0
1	\$77,676.15	0.05% 0	\$0.00	NA 0 \$0.0
1	\$138,344.46	0.1% 0	\$0.00	NA 0 \$0.0
3	\$411,650.74	0.28% 0	\$0.00	NA 0 \$0.0
1	\$151,973.49	0.1% 0	\$0.00	NA 0 \$0.0
2	\$284,694.33	0.2% 0	\$0.00	NA 0 \$0.0
1	\$154,571.56	0.11% 0	\$0.00	NA 0 \$0.0
1	\$136,793.30	0.09% 0	\$0.00	NA 0 \$0.0
4	\$564,152.23	0.39% 0	\$0.00	NA 0 \$0.0
1	\$136,914.09	0.09% 0	\$0.00	NA 0 \$0.0
1	\$150,353.03	0.1% 0	\$0.00	NA 0 \$0.0
	2 4 24 1 1 1 7 7 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	2 \$290,501.25 4 \$594,812.03 2 \$280,514.46 24 \$3,425,703.48 1 \$152,521.66 1 \$132,434.63 1 \$149,785.94 5 \$716,282.53 1 \$116,259.37 7 \$1,019,741.08 7 \$972,288.21 1 \$151,088.99 1 \$149,276.91 1 \$163,273.74 1 \$144,216.40 1 \$164,670.35 1 \$77,676.15 1 \$138,344.46 3 \$411,650.74 1 \$151,973.49 2 \$284,694.33 1 \$154,571.56 1 \$136,793.30 4 \$564,152.23 1 \$136,914.09	2 \$290,501.25 0.2% 0 4 \$594,812.03 0.41% 0 2 \$280,514.46 0.19% 0 24 \$3,425,703.48 2.36% 0 1 \$152,521.66 0.11% 0 1 \$132,434.63 0.09% 0 1 \$149,785.94 0.1% 0 5 \$716,282.53 0.49% 0 1 \$116,259.37 0.08% 0 7 \$972,288.21 0.67% 0 1 \$151,088.99 0.1% 0 1 \$149,276.91 0.1% 0 1 \$144,216.40 0.1% 0 1 \$144,216.40 0.1% 0 1 \$138,344.46 0.1% 0 1 \$138,344.46 0.1% 0 2 \$284,694.33 0.28% 0 1 \$151,973.49 0.1% 0 2 \$284,694.33 0.2% 0 1 \$136,793.30 0.09% 0 4 \$564,152.23 0.39% 0 1 \$136,914.09 0.09% 0	2 \$290,501.25 0.2% 0 \$0.00 4 \$594,812.03 0.41% 0 \$0.00 2 \$280,514.46 0.19% 0 \$0.00 24 \$3,425,703.48 2.36% 0 \$0.00 1 \$152,521.66 0.11% 0 \$0.00 1 \$149,785.94 0.1% 0 \$0.00 1 \$149,785.94 0.1% 0 \$0.00 1 \$116,259.37 0.08% 0 \$0.00 7 \$972,288.21 0.67% 0 \$0.00 1 \$151,088.99 0.1% 0 \$0.00 1 \$149,276.91 0.1% 0 \$0.00 1 \$144,216.40 0.1% 0 \$0.00 1 \$138,344.46 0.1% 0 \$0.00 1 \$138,344.46 0.1% 0 \$0.00 1 \$138,344.46 0.1% 0 \$0.00 1 \$151,973.49 0.1% 0 \$0.00 1 \$151,973.49 0.1% 0 \$0.00 1 \$151,973.49 0.1% 0 \$0.00 1 \$154,571.56 0.11% 0 \$0.00 1 \$136,793.30 0.09% 0 \$0.00 1 \$136,793.30 0.09% 0 \$0.00 1 \$136,793.30 0.09% 0 \$0.00 1 \$136,793.30 0.09% 0 \$0.00 1 \$136,914.09 0.09% 0 \$0.00

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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	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.09%					\$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	0.11%	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%	-			_	\$0.0
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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
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	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44% 0	\$0.00	NA 0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2% 0	\$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13% 0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07% 0	\$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14% 0	\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66% 0	\$0.00	NA 0 \$0
	BANK MUTUAL	1	\$147,479.98	0.06% 0	\$0.00	NA 0 \$0
	BANK OF LENOX	1	\$149,102.17	0.06% 0	\$0.00	NA 0 \$0.
	BANK OF STANLY	2	\$310,645.94	0.13% 0	\$0.00	NA 0 \$0.
	BANKNEWPORT	1	\$143,996.82	0.06% 0	\$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	5	\$809,491.05	0.34% 0	\$0.00	NA 0 \$0.
	BAY GULF CREDIT UNION	1	\$154,872.25	0.06% 0	\$0.00	NA 0 \$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06% 0	\$0.00	NA 0 \$0.
	BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19% 0	\$0.00	NA 0 \$0.
	BLACKHAWK STATE BANK	1	\$165,663.29	0.07% 0	\$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19% 0	\$0.00	NA 0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07% 0	\$0.00	NA 0 \$0.
	CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19% 0	\$0.00	NA 0 \$0.
	CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45% 0	\$0.00	NA 0 \$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06% 0	\$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26% 0	\$0.00	NA 0 \$0.
	CHARTER BANK	4	\$620,045.52	0.26% 0	\$0.00	NA 0 \$0.
	CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8% 0	\$0.00	NA 0 \$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06% 0	\$0.00	NA 0 \$0.
	CHEMICAL BANK	3	\$474,438.22	0.2% 0	\$0.00	NA 0 \$0.
	CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33% 0	\$0.00	NA 0 \$0.
	CHEVY CHASE BANK FSB	2	\$303,285.85	0.13% 0	\$0.00	NA 0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84% 0	\$0.00	NA 0 \$0
	CITIZENS BANK	2	\$314,746.64	0.13% 0	\$0.00	NA 0 \$0
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CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33% 0	\$0.00	NA	0 \$	0.0
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07% 0	\$0.00	NA	0 \$	0.0
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13% 0	\$0.00	NA	0 \$	0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,410.87	0.06% 0	\$0.00	NA	0 \$	0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13% 0	\$0.00	NA	0 \$	0.0
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06% 0	\$0.00	NA	0 \$	0.0
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07% 0	\$0.00	NA	0 \$	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 \$	0.0
CREDIT UNION WEST	1	\$160,991.62	0.07% 0	\$0.00	NA	0 \$	0.0
DENALI STATE BANK	1	\$150,550.01	0.06% 0	\$0.00	NA	0 \$	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 \$	0.0
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 \$	0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07% 0	\$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\$	0.0
EXTRACO MORTGAGE	1	\$165,465.55	0.07% 0	\$0.00	NA	0 \$	0.0
F & A FEDERAL CREDIT	1	\$164,022.45	0.07% 0	\$0.00	NA	0 \$	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	1	\$160,698.95	0.07% 0	\$0.00	NA 0) \$0 (
	CREDIT UNION	1	·				
	FIRST UNITED BANK	1	\$158,544.39	0.07% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR						
	BANK-DEDICATED	3	\$478,194.34	0.2% 0	\$0.00	NA 0	\$0.0
	CHANNEL		0150 501 15	0.05~	40.00	27.4	
	FLORIDA CREDIT UNION	1	\$159,521.45	0.07% 0	\$0.00	NA 0	
	FORUM CREDIT UNION	1	\$164,219.06	0.07% 0	\$0.00	NA 0) \$0.0
	FREEDOM MORTGAGE	9	\$1,454,977.12	0.61% 0	\$0.00	NA 0	\$0.0
	CORP.	2	\$447.240.42	0.10% 0	\$0.00	NA O	\
	FREMONT BANK FREMONT BANK -	3	\$447,240.42	0.19% 0	\$0.00	NA 0	30.0
	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	_
	GEORGIA TELCO CREDIT	1					
	UNION	1	\$155,123.48	0.06% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE	7.0	AT 020 40T 66	2.22 %	40.00	27.4	
	CORPORATION	52	\$7,930,487.66	3.32% 0	\$0.00	NA 0) \$0.0
	GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71% 0	\$0.00	NA 0	\$0.0
	GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07% 0	\$0.00	NA 0	\$0.0
	GOVERNMENT EMPLOYEES	3	\$445,181.16	0.19% 0	\$0.00	NA 0	0 60 (
	CREDIT UNION OF EL PASO	3	\$ 44 3,161.10	0.19% 0	\$0.00	NAU	, 50.0
	GRANITE STATE CREDIT	1	\$154,806.69	0.06% 0	\$0.00	NA 0	080 (
	UNION	1	·				
	GREAT WESTERN BANK	1	\$148,790.20	0.06% 0	\$0.00	NA 0	\$0.0
	GREAT WISCONSIN CREDIT	2	\$324,890.70	0.14% 0	\$0.00	NA 0	\$0.0
	UNION		, - ,		,		
	GREYLOCK FEDERAL	4	\$623,905.49	0.26% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION						
	GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$160,694.06	0.07% 0	\$0.00	NA 0) QQ (
	GUILD MORTGAGE	1					
	COMPANY	4	\$632,028.70	0.26% 0	\$0.00	NA 0	\$0.0
	GULF WINDS FEDERAL		***		4		
	CREDIT UNION	1	\$165,928.83	0.07% 0	\$0.00	NA 0	\$0.0
	HARBOR FEDERAL	_	ф. 427 .000. 7 1	0.100	Φ0.00	374.0	ν φο τ
	SAVINGS BANK	3	\$437,900.71	0.18% 0	\$0.00	NA 0	J\$U.(
	HARRY MORTGAGE	1	\$156 A70 07	0.07% 0	\$0.00	NIA	ነ ቁስ ሳ
	COMPANY	1	\$156,470.97	0.07%0	\$0.00	NA 0).U& (
	HOME FEDERAL SAVINGS	2	\$327,109.91	0.14% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK	۷	ψυΔ1,109.91	0.17/00	ψυ.υυ	11/1/0	, ψυ.(
	HOME FINANCING CENTER	5	\$762,780.76	0.32% 0	\$0.00	NA 0	\$0.0
	INC.	ر ا	÷.02,700170	2.22,00	40.00	1 11 1	
		9	\$1,380,249.85	0.58% 0	\$0.00	NA 0	

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HOME SAVINGS AND LOAN COMPANY						
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06% 0	\$0.00	NA 0 \$	60.0
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	NA 0 \$	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06% 0	\$0.00	NA 0 \$	
IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13% 0	\$0.00	NA 0 \$	0.0
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 \$	60.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07% 0	\$0.00	NA 0 \$	60.0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66% 0	\$0.00	NA 0 \$	60.0
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 \$	60.0
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 \$	60.0
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 \$	60.0
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
MID-PENN BANK	1	\$150,541.07	0.06% 0	\$0.00	NA (\$0.0
MID-STATE BANK	2	\$322,844.37	0.13% 0	\$0.00		\$0.0
MIDFIRST BANK	2	\$300,085.54	0.13% 0	\$0.00		\$0.0
MIDWEST COMMUNITY						
BANK	1	\$160,026.61	0.07% 0	\$0.00	NA (\$0.0
MIDWEST LOAN SERVICES	1	¢146.751.16	0.0607.0	¢0.00	NIA () ¢0 0
INC.	1	\$146,751.16	0.06% 0	\$0.00	NA	\$0.0
MINOTOLA NATIONAL	1	\$144,528.61	0.06% 0	\$0.00	NΔ(\$0.0
BANK	1	Ψ144,520.01	0.00700	Ψ0.00	IVA	, ψυ.υ
MMS MORTGAGE	1	\$156,169.49	0.07% 0	\$0.00	NA (\$0.0
SERVICES, LTD.	-	Ψ12 0,103.13	0.07 70 0	φο.σσ	1111	σοιο
MORTGAGE AND EQUITY	2	Ф 2 0 7 171 70	0.120	Φ0.00	NIA) do 0
FUNDING CORPORATION	2	\$297,171.78	0.12% 0	\$0.00	NA	\$0.0
DBA MEFC MORTGAGE CENTER, LLC	4	\$630,763.57	0.26% 0	\$0.00	NΛ	\$0.0
MORTGAGE CENTER, ELC MORTGAGE LENDERS	+					
NETOWRK USA, INC	1	\$165,893.87	0.07% 0	\$0.00	NA (\$0.0
NATIONAL CITY		. -				
MORTGAGE COMPANY	36	\$5,511,905.30	2.3% 0	\$0.00	NA (\$0.0
NATIONSTAR MORTGAGE,		ф220 145 7 2	0.1467.0	ф0.00	27.4	٠, ٥, ٥
LLC	2	\$330,145.72	0.14% 0	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	9	\$1,360,256.63	0.57% 0	\$0.00	NA (\$0.0
DEDICATED CHANNEL						
NEIGHBORHOOD HOUSING						
SERVICES OF AMERICA,	1	\$148,425.66	0.06% 0	\$0.00	NA (\$0.0
INC.						
NEW SOUTH FEDERAL	7	\$1,084,129.74	0.45% 0	\$0.00	NA (\$0.0
SAVINGS BANK					+	
NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07% 0	\$0.00	NA (\$0.0
NORTHERN OHIO			+ +		+	
INVESTMENT COMPANY	16	\$2,463,080.09	1.03% 0	\$0.00	NA (\$0.0
NORTHERN SCHOOLS		A	0.0=::::			
FEDERAL CREDIT UNION	1	\$163,889.73	0.07% 0	\$0.00	NA (\$0.0
NORTHWESTERN	_	ф а 14.40 2 .22	0.122	#0.00	37.1) do c
MORTGAGE COMPANY	2	\$314,492.33	0.13% 0	\$0.00	NA (\$0.0
NPB MORTGAGE LLC	1	\$142,680.84	0.06% 0	\$0.00	NA (\$0.0
NUMARK CREDIT UNION	1	\$144,863.06	0.06% 0	\$0.00	NA (\$0.0
OLD SECOND MORTGAGE	7					
COMPANY	7	\$1,122,679.71	0.47% 0	\$0.00	NA	\$0.0
ONE WASHINGTON	3	\$470,689.74	0.2% 0	\$0.00	NIA	\$0.0
FINANCIAL	3	φ 4 / 0,069. / 4	0.2700	φυ.υυ	NA	, φυ.υ
OPTEUM FINANCIAL	5	\$813,138.13	0.34% 0	\$0.00	NAC	\$0.0
SERVICES, LLC		•				1
	3	\$463,662.75	0.19% 0	\$0.00	NA (\$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		\$0.00		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		\$0.00		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		\$0.00		Ц	
REPUBLIC BANK	1	\$152,269.32	0.06% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	8		0.52% 0	\$0.00		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		\$0.00		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 GROUP	16	\$2,470,935.11	1.03% 0	\$0.00	NA 0 5	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,000,345.75	0.84% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58% 0	\$0.00	NA 0	\$0.0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	5	\$778,765.15	0.33% 0	\$0.00	NA 0 5	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	1	\$158,371.95	0.07% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$302,049.37	0.13% 0	\$0.00	NA 0 5	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07% 0	\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	36	\$5,553,875.48	2.32% 0	\$0.00	NA 0 5	\$0.0
SUTTON STATE BANK	1	\$148,109.53	$0.06\% \ 0$	\$0.00	NA 0 5	\$0.0
TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$158,155.13	0.07% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	10	\$1,537,957.18	0.64% 0	\$0.00	NA 0 5	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06% 0	\$0.00	NA 0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07% 0	\$0.00	NA 0	\$0.0
TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$144,097.71	0.06% 0	\$0.00	NA 0 5	\$0.0

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1416VRH9	1ST TRUST BANK FOR	, -	\$148,874.67	0.18% 0	\$0.00	NA 0 \$	
Cotal		1,545	\$239,208,108.48	100% 0	\$0.00	0 \$	
	UNION, INC. Unavailable	448	\$69,440,942.11	28.98% 0	\$0.00	NA 0 \$	
	WRIGHT-PATT CREDIT	7	\$1,041,437.92	0.44% 0	\$0.00	NA 0 \$	\$O.
W C W B	WORLD SAVINGS BANK	4	\$597,447.64	0.25% 0	\$0.00	NA 0 \$	\$0.
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13% 0	\$0.00	NA 0 \$	\$0
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06% 0	\$0.00	NA 0 \$	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06% 0	\$0.00	NA 0 \$	
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07% 0	\$0.00	NA 0 \$	\$0
	WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2% 0	\$0.00	NA 0 \$	
	WAUKESHA STATE BANK	4	\$620,147.47	0.26% 0	\$0.00	NA 0 \$	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39% 0	\$0.00	NA 0 \$	
	WALLICK AND VOLK INC.	2	\$294,320.59	0.12% 0	\$0.00	NA 0 \$	\$(
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13% 0	\$0.00	NA 0 \$	\$(
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2% 0	\$0.00	NA 0 \$	\$(
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06% 0	\$0.00	NA 0 \$	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06% 0	\$0.00	NA 0 \$	\$
	UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06% 0	\$0.00	NA 0 \$	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06% 0	\$0.00	NA 0 \$	
	UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07% 0	\$0.00	NA 0 \$	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07% 0	\$0.00	NA 0 \$	\$
	UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13% 0	\$0.00	NA 0 \$	\$
	UNITED COMMUNITY BANK	1	\$149,653.76	0.06% 0	\$0.00	NA 0 \$	\$
	UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06% 0	\$0.00	NA 0 \$	\$
	UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06% 0	\$0.00	NA 0 \$	1
	U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07% 0	\$0.00	NA 0 \$	1
	TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07% 0	\$0.00	NA 0 \$	1

SAVINGS						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	\$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$158,451.45	0.19% (\$0.00	NA	0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11%	\$0.00	NA	0,00
ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	\$0.00	NA	0.0
AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	\$0.00	NA	0.0
AMEGY MORTGAGE	1	\$158,176.04	0.19%	\$0.00	NA	0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	\$0.00	NA	0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	\$0.00	NA	0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	\$0.00	NA	0.0
AMERICAN SAVINGS BANK	1	\$147,129.71	0.17%	\$0.00	NA	0.0
ANCHORBANK FSB	4	\$615,015.78	0.73%	\$0.00	NA	0.0
ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19%	\$0.00	NA	0.0
ASSOCIATED BANK, NA	5	\$790,496.49	0.93%	\$0.00	NA	0.0
BANCORPSOUTH BANK	4	\$646,453.54	0.76%	\$0.00	NA	0.0
BANK MUTUAL	6	\$933,603.08	1.1%	\$0.00	NA	0.0
BANK OF AMERICA NA	2	\$299,635.02	0.35%	\$0.00	NA	0.0
BANK OF HAWAII	3	\$474,524.39	0.56%	\$0.00	NA	0.0
BANK OF THE CASCADES	3	\$473,142.13	0.56%	\$0.00	NA	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	\$0.00	NA	0.0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	\$0.00	NA	0.0
BAXTER CREDIT UNION	1	\$160,714.71	0.19%	\$0.00	NA	0.0
BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38%	\$0.00	NA	0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	\$0.00	NA	0,00
BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	\$0.00	NA	0.0\$
BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	\$0.00	NA	0,00
BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34%	\$0.00	NA	0,00
BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	\$0.00	NA	0.0

CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$158,189.86	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19% 0	\$0.00	NA		
CENTRUE BANK	1	\$147,269.07	0.17% 0	\$0.00	NΔ	Λ	\$0.0
CHARTER BANK	1	\$172,364.06	0.17% 0	\$0.00		_	\$0.0
CHASE HOME FINANCE,	1	Ψ172,304.00	0.2700	ψ0.00	IVA	U	ψυ.υ
LLC	1	\$156,023.43	0.18% 0	\$0.00		Ц	\$0.0
CHEMICAL BANK	3	\$474,408.09	0.56% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$158,490.72	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55% 0	\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18% 0	\$0.00	NA	0	\$0.0
CITIZENS TRUST BANK	1	\$146,911.45	0.17% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38% 0	\$0.00	NA		
COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$164,206.86	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	9	\$1,460,008.21	1.73% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,171.66	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,239.04	0.18% 0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$154,969.21	0.18% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,413.92	0.95% 0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19% 0	\$0.00	NA	0	\$0.0
I KUST COMPANY		·					

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EATON NATIONAL BANK 1 \$155,463.41 0.18% 0 \$0.00 N.						
AND TRUST COMPANY		3	\$473,688.03	0.56% 0	\$0.00	NA 0 \$0
EMIGRANY MORTGAGE COMPANY, INC. FAA CREDIT UNION SAGO, SO.00 FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK SIGNAMA FIFTH THIRD BANK SIGNAMA FIRST BANK DBA FIRST BANK MORTGAGE FIRST GITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK AA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST HORIZON HOME LOAN CASOCIATION FIRST INTERSTATE BANK SIGNAMA, SIGNAMA, SIGNAMA, SIGNAMA, SIGNAMA, LLC. FIRST INTERSTATE BANK SIGNAMA, SIGNAMA, SIGNAMA, SIGNAMA, LLC. FIRST INTERSTATE BANK SIGNAMA, SIGNAMA, SIGNAMA, SIGNAMA, LLC. FIRST INTERSTATE BANK SIGNAMA, SIGNAMA, SIGNAMA, SIGNAMA, LLC. FIRST NATIONAL BANK SIGNAMA, SIGN		1	\$155,463.41	0.18% 0	\$0.00	NA 0 \$0
COMPANY, INC.			,,			
FAA CREDIT UNION 3 \$460,197.30 0.54% 0 \$0.00 N.		1	\$147,150.28	0.17% 0	\$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE 1 S161,878.70 0.19% 0 \$0.00 N.		2	\$460 107 20	0.54%-0	00.02	NA 0 \$0
BANK		3	\$400,197.30	0.34%0	\$0.00	NA U SU
CHANNEL	BANK	1	\$161,878.70	0.19% 0	\$0.00	NA 0 \$0
FIRST BANK DBA FIRST		11	\$1,698,642.98	2.01% 0	\$0.00	NA 0 \$0
BANK MORTGAGE	FIFTH THIRD BANK	2	\$320,425.38	0.38% 0	\$0.00	NA 0 \$0
TRUST COMPANY OF SC		1	\$151,092.96	0.18% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK NA		4	\$628,144.26	0.74% 0	\$0.00	NA 0 \$0
THE MIDWEST	FIRST CITIZENS BANK NA	1	\$146,767.50	0.17% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA S153,759.47 O.18% O SO.00 N. FIRST RESIDENTIAL MORTGAGE SERVICES O.2% O SO.00 N. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST CUTTENS BANK & TRUST COMPANY I \$152,943.89 O.18% O SO.00 N.		2	\$299,124.81		\$0.00	NA 0 \$0
UNION	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,191.15	0.19% 0	\$0.00	NA 0 \$0
FINANCIAL CORPORATION 2 \$325,220.92 0.38% 0 \$0.00 No.00		1	\$160,371.43	0.19% 0	\$0.00	NA 0 \$0
LOAN CORPORATION 2 \$300,752.03 0.36% 0 \$0.00 N. FIRST INTERSTATE BANK 1 \$149,421.23 0.18% 0 \$0.00 N. FIRST MORTGAGE 2 \$322,487.80 0.38% 0 \$0.00 N. FIRST NATIONAL BANK 1 \$170,791.70 0.2% 0 \$0.00 N. FIRST NATIONAL BANK 5 \$768,729.84 0.91% 0 \$0.00 N. FIRST NATIONAL BANK OF DEERWOOD 1 \$160,171.62 0.19% 0 \$0.00 N. FIRST NATIONAL BANK OF OMAHA 1 \$153,759.47 0.18% 0 \$0.00 N. FIRST PLACE BANK 10 \$1,572,260.80 1.86% 0 \$0.00 N. FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$168,050.26 0.2% 0 \$0.00 N. FIRST TENNESSEE BANK 8 \$1,231,990.90 1.46% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N. FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 N.		2	\$325,220.92	0.38% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK 1		2	\$300,752.03	0.36% 0	\$0.00	NA 0 \$0
COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK & TRUST COMPANY 2 \$322,487.80 0.38% 0 \$0.00 N.2 \$0.00 \$0.00 N.2 \$0.00 N.2	FIRST INTERSTATE BANK	1	\$149,421.23	0.18% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK MORTGAGE SERVICES CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK & TRUST COMPANY S168,729.84 0.91% 0 \$0.00 NATIONAL BANK OF 1 \$160,171.62 0.19% 0 \$0.00 NATIONAL BANK OF 0.18% 0 \$0.00 NATIONAL BANK OF 1 \$153,759.47 0.18% 0 \$0.00 NATIONAL BANK 10 \$1,572,260.80 1.86% 0 \$0.00 NATIONAL BANK 10 \$1,572,260.80 1.86% 0 \$0.00 NATIONAL BANK 10 \$168,050.26 0.2% 0 \$0.00 NATIONAL BANK 10 \$1,572,260.80 1.86% 0 \$1,572,260.80 1.86% 0 \$1,572,260.80 1.86% 0 \$1,572,260.80 1.86% 0 \$1,572,260.80 1.86% 0 \$1,572,260.80 1.86% 0 \$1,572,260.80 1		2	\$322,487.80	0.38% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK MORTGAGE SERVICES CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK & TRUST COMPANY S168,729.84 0.91% 0 \$0.00 NATIONAL BANK OF 1 \$160,171.62 0.19% 0 \$0.00 NATIONAL BANK OF 0.18% 0 \$0.00 NATIONAL BANK OF 1 \$153,759.47 0.18% 0 \$0.00 NATIONAL BANK 10 \$1,572,260.80 1.86% 0 \$0.00 NATIONAL BANK 10 \$1,572,260.80 1.86% 0 \$0.00 NATIONAL BANK 10 \$168,050.26 0.2% 0 \$0.00 NATIONAL BANK 10 \$1,572,260.80 1.86% 0 \$1,572,260.80 1.86% 0 \$1,572,260.80 1.86% 0 \$1,572,260.80 1.86% 0 \$1,572,260.80 1.86% 0 \$1,572,260.80 1.86% 0 \$1,572,260.80 1	FIRST NATIONAL BANK	1	\$170,791.70	0.2% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK & TRUST COMPANY 1 \$160,171.62 0.19% 0 \$0.00 NATIONAL ASSOCIATION 1 \$160,171.62 0.19% 0 \$0.00 NATIONAL ASSOCIATION 1 \$153,759.47 0.18% 0 \$0.00 NATIONAL ASSOCIATION 1 \$153,759.47 0.18% 0 \$0.00 NATIONAL ASSOCIATION 1 \$168,050.26 0.2% 0 \$0.00 NATIONAL ASSOCIATION 2 \$1,231,990.90 1.46% 0 \$0.00 NATIONAL ASSOCIATION 3 \$152,943.89 0.18% 0 \$0.00 NATIONAL ASSOCIATION		5	\$768,729.84		\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK & TRUST COMPANY 1 \$153,759.47 0.18% 0 \$0.00 NA \$0.00 NA \$1,572,260.80 1.86% 0 \$0.00 NA	FIRST NATIONAL BANK OF	1	\$160,171.62	0.19% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK 10 \$1,572,260.80 1.86% 0 \$0.00 NA FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$168,050.26 0.2% 0 \$0.00 NA CORPORATION 8 \$1,231,990.90 1.46% 0 \$0.00 NA NATIONAL ASSOCIATION FIRST-CITIZENS BANK & 1 \$152,943.89 0.18% 0 \$0.00 NA TRUST COMPANY	FIRST NATIONAL BANK OF	1	\$153,759.47	0.18% 0	\$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK & TRUST COMPANY 1 \$168,050.26 0.2% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		10	\$1,572,260.80	1.86% 0	\$0.00	NA 0 \$0
NATIONAL ASSOCIATION 8 \$1,231,990.90 1.46% 0 \$0.00 NATIONAL ASSOCIATION 1 \$152,943.89 0.18% 0 \$0.00 NATIONAL ASSOCIATION 8 \$1,231,990.90 1.46% 0 \$0.00 NATIONAL ASSOCIATION 1 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0.18% 0 \$152,943.89 0 \$152,	FIRST RESIDENTIAL MORTGAGE SERVICES	1				NA 0 \$0
TRUST COMPANY 1 \$152,943.89 0.18% 0 \$0.00 NA		8	\$1,231,990.90	1.46% 0	\$0.00	NA 0 \$0
	FIRST-CITIZENS BANK &	1	\$152,943.89	0.18% 0	\$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2% 0	\$0.00	NA 0 \$0
		3				NA 0 \$0

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FORUM CREDIT UNION	1	\$168,855.60	0.2% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE	2	\$312,824.57	0.37% 0	\$0.00	NA 0 \$0.
CORP.		·			
 FREMONT BANK	1	\$166,819.78	0.2% 0	\$0.00	NA 0 \$0.
FULTON BANK	1	\$156,557.72	0.19% 0	\$0.00	NA 0 \$0.
GARDINER SAVINGS	2	\$334,532.35	0.4% 0	\$0.00	NA 0 \$0.
INSTITUTION FSB	1	¢157,000,61	0.1007.0	\$0.00	NAOGO
GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19% 0	\$0.00	NA 0 \$0.
GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36% 0	\$0.00	NA 0 \$0.
GMAC MORTGAGE, LLC	3	\$477,095.27	0.56% 0	\$0.00	NA 0 \$0.
GREATER NEW ORLEANS	1	\$166,026.69	0.2% 0	\$0.00	NA 0 \$0.
FEDERAL CREDIT UNION	1	·			
GUARANTY SAVINGS BANK	1	\$169,420.27	0.2% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3% 0	\$0.00	NA 0 \$0.
HANNIBAL NATIONAL	1	\$148,726.66	0.18% 0	\$0.00	NA 0 \$0.
BANK HAYHURST MORTGAGE,					
INC.	1	\$151,133.84	0.18% 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$161,427.62	0.19% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER	2	\$310,734.76	0.37% 0	\$0.00	NA 0 \$0.
INC.		\$310,734.70	0.37%0	\$0.00	NAU \$0.
HOME SAVINGS AND LOAN	1	\$167,286.26	0.2% 0	\$0.00	NA 0 \$0.
COMPANY		+		+ 0100	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37% 0	\$0.00	NA 0 \$0.
HONESDALE NATIONAL					
BANK THE	1	\$160,392.54	0.19% 0	\$0.00	NA 0 \$0.
HONOR STATE BANK	1	\$165,411.62	0.2% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT		·			
UNION	4	\$610,532.76	0.72% 0	\$0.00	NA 0 \$0.
IDAHO HOUSING AND	1	\$159,004.07	0.19% 0	\$0.00	NA 0 \$0.
FINANCE ASSOCIATION	1	φ1 <i>33</i> ,004.07	0.19700	φ υ. υυ	1VA U \$U.
INTERNATIONAL BANK OF	2	\$309,332.86	0.37% 0	\$0.00	NA 0 \$0.
COMMERCE	<u> </u>	, 2 22 ,22 2.30		+ = . = 3	
JAMES B. NUTTER AND	1	\$148,970.43	0.18% 0	\$0.00	NA 0 \$0.
COMPANY JAMES F. MESSINGER AND					
COMPANY INC.	1	\$156,789.19	0.19% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL	_	## · · · · · ·		**	
CREDIT UNION	2	\$316,673.93	0.37% 0	\$0.00	NA 0 \$0.
L&N FEDERAL CREDIT	1	¢160.700.76	0.207.0	\$0.00	NIA O CO
UNION	1	\$169,798.76	0.2% 0	\$0.00	NA 0 \$0.
LAKE FOREST BANK &	1	\$163,988.60	0.19% 0	\$0.00	NA 0 \$0
TRUST	1	·			
LAKE MICHIGAN CREDIT	2	\$300,607.48	0.36% 0	\$0.00	NA 0 \$0.

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1	\$167 305 82	0.2%0	\$0.00	NΔ	ماهر	<u>-</u>
1	\$107,393.62	0.2 /0 0	\$0.00			
5	\$813,525.62	0.96% 0	\$0.00	NA	0 \$0	0.0
3	\$477,786.61	0.56% 0	\$0.00	NA	0 \$0	0.0
1	\$162,521.78	0.19% 0	\$0.00	NA	0 \$0	0.0
9	\$1,438,605.61	1.7% 0	\$0.00	NA	0 \$0	0.0
1	\$162,226.06	0.19% 0	\$0.00	NA	0 \$0	0.0
2	\$337,149.48	0.4% 0	\$0.00	NA	0 \$0	0.0
4	\$636,198.87	0.75% 0	\$0.00			
1	\$147,610.86	0.17% 0	\$0.00	NA	0 \$0	0.0
1	\$163,769.63	0.19% 0	\$0.00	NA	0 \$0	0.0
9	\$1,392,726.82	1.65% 0	\$0.00	NA	0 \$0	0.0
2	\$324,111.35	0.38% 0	\$0.00	NA	0 \$0	0.0
1	\$165,217.89	0.2% 0	\$0.00	NA	0 \$0	0.0
1	\$150,416.25	0.18% 0	\$0.00			
1	\$156,857.79	0.19% 0	\$0.00	NA	0 \$0	0.0
3	\$469,728.00	0.56% 0	\$0.00	NA	0 \$0	0.0
1	\$150,681.49	0.18% 0	\$0.00	NA	0 \$0	0.0
1	\$155,482.41	0.18% 0	\$0.00	NA	0 \$0	0.0
1	\$153,255.76	0.18% 0	\$0.00	NA	0 \$0	0.0
1	\$166,223.65	0.2% 0	\$0.00	NA	0 \$0	0.0
2	\$326,905.78	0.39% 0	\$0.00	NA	0 \$0	0.0
1	\$149,232.99	0.18% 0	\$0.00	NA	0 \$0	0.0
10	\$1,530,644.74	1.81% 0	\$0.00	NA	0 \$0	0.0
6	\$973,469.88	1.15% 0	\$0.00			
1	\$161,744.62	0.19% 0	\$0.00	NA	0 \$0	0.0
3	\$470,128.37	0.56% 0	\$0.00	NA	0 \$0	0.0
	3 1 9 1 1 2 4 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$477,786.61 1 \$162,521.78 9 \$1,438,605.61 1 \$162,226.06 2 \$337,149.48 4 \$636,198.87 1 \$147,610.86 1 \$163,769.63 9 \$1,392,726.82 2 \$324,111.35 1 \$165,217.89 1 \$150,416.25 1 \$156,857.79 3 \$469,728.00 1 \$155,482.41 1 \$153,255.76 1 \$166,223.65 2 \$326,905.78 1 \$149,232.99 10 \$1,530,644.74 6 \$973,469.88	5 \$813,525.62 0.96% 0 3 \$477,786.61 0.56% 0 1 \$162,521.78 0.19% 0 9 \$1,438,605.61 1.7% 0 1 \$162,226.06 0.19% 0 2 \$337,149.48 0.4% 0 4 \$636,198.87 0.75% 0 1 \$147,610.86 0.17% 0 1 \$163,769.63 0.19% 0 9 \$1,392,726.82 1.65% 0 2 \$324,111.35 0.38% 0 1 \$165,217.89 0.2% 0 1 \$150,416.25 0.18% 0 1 \$156,857.79 0.19% 0 3 \$469,728.00 0.56% 0 1 \$150,681.49 0.18% 0 1 \$153,255.76 0.18% 0 1 \$166,223.65 0.2% 0 2 \$326,905.78 0.39% 0 1 \$1,530,644.74 1.81% 0 6 \$973,469.88 1.15% 0 1 \$161,744.62 0.19% 0	5 \$813,525.62 0.96% 0 \$0.00 3 \$477,786.61 0.56% 0 \$0.00 1 \$162,521.78 0.19% 0 \$0.00 9 \$1,438,605.61 1.7% 0 \$0.00 1 \$162,226.06 0.19% 0 \$0.00 2 \$337,149.48 0.4% 0 \$0.00 4 \$636,198.87 0.75% 0 \$0.00 1 \$147,610.86 0.17% 0 \$0.00 1 \$163,769.63 0.19% 0 \$0.00 9 \$1,392,726.82 1.65% 0 \$0.00 2 \$324,111.35 0.38% 0 \$0.00 1 \$155,217.89 0.2% 0 \$0.00 1 \$150,416.25 0.18% 0 \$0.00 1 \$156,857.79 0.19% 0 \$0.00 1 \$150,681.49 0.18% 0 \$0.00 1 \$155,482.41 0.18% 0 \$0.00 1 \$153,255.76 0.18% 0 \$0.00 1 \$149,232.99 0.18% 0 \$0.00 1 \$149,232.99 0.18% 0 \$0.00	5 \$813,525.62 0.96% 0 \$0.00 NA 3 \$477,786.61 0.56% 0 \$0.00 NA 1 \$162,521.78 0.19% 0 \$0.00 NA 9 \$1,438,605.61 1.7% 0 \$0.00 NA 1 \$162,226.06 0.19% 0 \$0.00 NA 2 \$337,149.48 0.4% 0 \$0.00 NA 4 \$636,198.87 0.75% 0 \$0.00 NA 1 \$147,610.86 0.17% 0 \$0.00 NA 1 \$163,769.63 0.19% 0 \$0.00 NA 2 \$324,111.35 0.38% 0 \$0.00 NA 1 \$165,217.89 0.2% 0 \$0.00 NA 1 \$150,416.25 0.18% 0 \$0.00 NA 1 \$150,416.25 0.18% 0 \$0.00 NA 1 \$150,681.49 0.18% 0 \$0.00 NA 1 \$150,681.49 0.18% 0 \$0.00 NA 1 \$153,255.76 0.18% 0 \$0.00 NA 1 <td< td=""><td>5 \$813,525.62 0.96% 0 \$0.00 NA 0 \$ 3 \$477,786.61 0.56% 0 \$0.00 NA 0 \$ 1 \$162,521.78 0.19% 0 \$0.00 NA 0 \$ 9 \$1,438,605.61 1.7% 0 \$0.00 NA 0 \$ 1 \$162,226.06 0.19% 0 \$0.00 NA 0 \$ 2 \$337,149.48 0.4% 0 \$0.00 NA 0 \$ 4 \$636,198.87 0.75% 0 \$0.00 NA 0 \$ 1 \$147,610.86 0.17% 0 \$0.00 NA 0 \$ 1 \$163,769.63 0.19% 0 \$0.00 NA 0 \$ 2 \$324,111.35 0.38% 0 \$0.00 NA 0 \$ 1 \$165,217.89 0.2% 0 \$0.00 NA 0 \$ 1 \$150,416.25 0.18% 0 \$0.00 NA 0 \$ 1 \$156,857.79 0.19% 0 \$0.00 NA 0 \$ 1 \$150,681.49 0.18% 0 \$0.00 NA 0 \$ 1 \$155,482.41 0.18% 0 \$0.00 NA 0 \$ 1 \$166,223.65 0.2% 0 \$0.00</td></td<>	5 \$813,525.62 0.96% 0 \$0.00 NA 0 \$ 3 \$477,786.61 0.56% 0 \$0.00 NA 0 \$ 1 \$162,521.78 0.19% 0 \$0.00 NA 0 \$ 9 \$1,438,605.61 1.7% 0 \$0.00 NA 0 \$ 1 \$162,226.06 0.19% 0 \$0.00 NA 0 \$ 2 \$337,149.48 0.4% 0 \$0.00 NA 0 \$ 4 \$636,198.87 0.75% 0 \$0.00 NA 0 \$ 1 \$147,610.86 0.17% 0 \$0.00 NA 0 \$ 1 \$163,769.63 0.19% 0 \$0.00 NA 0 \$ 2 \$324,111.35 0.38% 0 \$0.00 NA 0 \$ 1 \$165,217.89 0.2% 0 \$0.00 NA 0 \$ 1 \$150,416.25 0.18% 0 \$0.00 NA 0 \$ 1 \$156,857.79 0.19% 0 \$0.00 NA 0 \$ 1 \$150,681.49 0.18% 0 \$0.00 NA 0 \$ 1 \$155,482.41 0.18% 0 \$0.00 NA 0 \$ 1 \$166,223.65 0.2% 0 \$0.00

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NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19% 0	\$0.00	NA 0	50.0
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2% 0	\$0.00	NA 0	50. 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2% 0	\$0.00	NA 0	50. 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37% 0	\$0.00	NA 0	50. 0
PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58% 0	\$0.00	NA 0	50. 0
PANHANDLE STATE BANK	3	\$491,335.38	0.58% 0	\$0.00	NA 0 \$	SO.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	50.0
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	50.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2% 0	\$0.00	NA 0	50.0
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	50.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38% 0	\$0.00	NA 0	50.0
PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36% 0	\$0.00	NA 0	50.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19% 0	\$0.00	NA 0	50. 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36% 0	\$0.00	NA 0	
RBC CENTURA BANK	1	\$167,081.32	0.2% 0	\$0.00	NA 0 5	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2% 0	\$0.00	NA 0	50.0
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	50. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06% 0	\$0.00	NA 0	50.0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18% 0	\$0.00	NA 0	50. 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	50.0
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	¢1.40.1.41.00	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 UNION	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	\$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			\$0.0
UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3						\$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
	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.		\$154,891.87	0.18%	0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84				0 \$0.0
	WASHINGTON TRUST BANK	1	\$165,899.33	0.2%	0 \$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$151,305.08	0.18%			0 \$0.0
	WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	1		0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%			0 \$0.0
	WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	0 \$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,833.01	0.74%	0 \$0.00	NA	0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$156,862.72	0.19% 0	· ·		0 \$0.0
	Unavailable	79	\$12,437,671.27	14.68%	0 \$0.00		0 \$0.0
Total		537	\$84,581,655.31	100%	0 \$0.00		0 \$0.0
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
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67%	0 \$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14%	0 \$0.00	NA	0 \$0.0
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09%	0 \$0.00	NA	0 \$0.0
	ADAMS FIRST FINANCIAL INC.	2	\$293,372.81	0.16%	0 \$0.00	NA	0 \$0.0
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91%	0 \$0.00	NA	0 \$0.0
	· ·		ı	1	0 \$0.00	NΑ	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55		·		
	CREDIT UNION ALLFIRST BANK	1	\$162,203.77	0.09%	0 \$0.00	NA	0 \$0.0
	CREDIT UNION ALLFIRST BANK ALPINE BANK OF ILLINOIS	1 1 1	·		0 \$0.00	NA	
	CREDIT UNION ALLFIRST BANK	1 1 1 3	\$162,203.77	0.09%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0

E	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09% 0	\$0.00	NA	0	\$0.0
A	AMERICAN FIRST CREDIT JNION	1	\$173,983.57	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE EDERAL 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		Ц	\$0.0
Α	ANCHORBANK SSB	3	\$585,231.72	0.32% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE NC.	3	\$611,020.36	0.33% 0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE NVESTMENT CORP.	3	\$561,807.22	0.31% 0	\$0.00	NA	0	\$0.0
E	BANK FIRST NATIONAL	1	\$156,000.64	0.09% 0	\$0.00	NA	0	\$0.0
E	BANK OF AMERICA NA	5	\$900,348.33	0.49% 0	\$0.00	NA	0	\$0.0
E	BANK OF HAWAII	1	\$190,502.27	0.1% 0	\$0.00	NA	0	\$0.0
E	BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32% 0	\$0.00	NA	0	\$0.0
E	BANK OF THE CASCADES	3	\$679,201.02	0.37% 0	\$0.00	NA	0	\$0.0
E	BAXTER CREDIT UNION	1	\$169,889.59	0.09% 0	\$0.00	NA	0	\$0.0
E	BELMONT SAVINGS BANK	1	\$161,906.46	0.09% 0	\$0.00	NA	0	\$0.0
R	BISHOPS GATE RESIDENTIAL MORTGAGE RUST	41	\$7,736,954.63	4.24% 0	\$0.00	NA	0	\$0.0
	OEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49% 0	\$0.00		Ц	
E	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	Ц	
E	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
S	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09% 0	\$0.00	NA		
	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 \$0
CENTRAL PACIFIC BANK	4	\$915,347.57	0.5% 0	\$0.00	NA	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	NA	
UNION	1	·		·		_
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 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09% 0	\$0.00	NA	0 \$0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$177,431.11	0.1% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,049,389.50	0.58% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	3	\$525,304.21	0.29% 0	\$0.00	NA	
CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09% 0	\$0.00	NA	0 \$0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$273,311.09	0.15% 0	\$0.00	NA	0 \$0
DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$231,174.34	0.13% 0	\$0.00	NA	0 \$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14% 0	\$0.00	NA	0 \$0
EAST WEST BANK	4	\$850,655.87	0.47% 0	\$0.00	NA	0 \$0
EASTERN BANK	1	\$180,037.13	0.1% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	5	\$904,053.38	0.5% 0	\$0.00	NA	0 \$0
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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	NA	0	\$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	\$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	\$0.0
HOLLIDAY AMERICAN	1	\$192,430.78	0.11% 0	\$0.00	NA	Î	
MORTGAGE, L.L.C. HOME FEDERAL SAVINGS	2	\$428,666.80	0.23% 0	\$0.00	NA	0	\$0.0
BANK HOME FINANCING CENTER	7	\$1,363,998.85	0.75% 0	\$0.00	NA	0	\$0.0
INC. HOME SAVINGS OF	1	\$142,137.32	0.08% 0	\$0.00	NA	0	\$0.0
AMERICA FSB HOMEOWNERS MORTGAGE	2	\$450,099.05	0.25% 0	\$0.00	NA	0	\$0.0
ENTERPRISES INC.	2	\$361,807.49	0.2% 0	\$0.00	NA	Λ	<u> </u>
HOMESTEAD BANK HUMBOLDT BANK	8	\$1,459,752.89	0.2% 0	\$0.00	NA NA	_	
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09% 0	\$0.00	NA NA		
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	\$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	\$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	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$187,699.19	0.1% 0	\$0.00	NA	0	\$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

LAKE AREA BANK	1	\$187,066.04	0.1% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE	1	\$179,418.88	0.1% 0	\$0.00	NA 0) \$0 (
COMPANY INC.						
LANDMARK CREDIT UNION	1	\$190,923.18		\$0.00		
LIBERTY BANK	1	\$162,274.71	0.09% 0	\$0.00	NA 0) \$0.0
LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$252,487.68	0.14% 0	\$0.00	NA 0	\$0.0
M&I MORTGAGE CORPORATION	1	\$150,985.12		\$0.00		
MACHIAS SAVINGS BANK	1	\$178,539.98	0.1% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$204,034.69	0.11% 0	\$0.00	NA 0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,883.39	0.11% 0	\$0.00	NA 0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	1	\$272,424.53	0.15% 0	\$0.00	NA 0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$192,175.44	0.11% 0	\$0.00	NA 0	\$0.0
MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24% 0	\$0.00	NA 0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK AND TRUST FSB	2	\$399,278.18	0.22% 0	\$0.00	NA 0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK	2	\$358,556.63	0.2% 0	\$0.00	NA 0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14% 0	\$0.00	NA 0	\$0.0
MERRILL MERCHANTS BANK	1	\$149,615.09	0.08%	\$0.00	NA 0	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24% 0	\$0.00	NA 0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$191,413.57	0.1% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$226,443.29	0.12% 0	\$0.00	NA 0	\$0.0
MINOTOLA NATIONAL BANK	1	\$172,020.35		\$0.00		
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MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09% 0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	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 SAVINGS BANK	3	\$530,944.79	0.29% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31% 0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$173,669.52	0.1% 0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25% 0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	7	\$1,564,342.33	0.86% 0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91% 0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	1	\$171,197.97	0.09% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$562,352.21	0.31% 0	\$0.00			\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,251.99	0.09% 0	\$0.00	NA	0	\$0.0
PORTLAND DEVELOPMENT COMMISSION	1	\$229,791.70	0.13% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	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			\$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
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STILLWATER NATIONAL BANK & TRUST COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09% 0	\$0.00	NA	0 \$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

	UNITED FINANCIAL MORTGAGE CORP.						
	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		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	0.26%	0 \$0.00) NA	0 \$0.0
	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 \$0.0
	WESCOM CREDIT UNION	3	\$571,350.47	0.31%) 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) NA	0 \$0.0
	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		0 \$0.0
Total		935	\$182,461,055.07	100%	0 \$0.00)	0 \$0.0
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05%	0 \$0.00) NA	0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0 \$0.00) NA	0 \$0.0
	IST 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

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AF BA	NK	5	\$277,625.28	0.05% 0	\$0.00	NA	0	\$0.0
	RST FARM CREDIT	93	\$4,873,363.46	0.91% 0	\$0.00	NΔ	0	\$0.0
BANK)3	ψ+,075,505.+0	0.71 /// 0	ψ0.00	IVA	V	ψυ.υ
	KA USA FEDERAL	2	\$108,343.62	0.02% 0	\$0.00	NA	0	\$0.0
	IT UNION		·				Ц	
	IRST BANK	6	\$255,282.18	0.05% 0	\$0.00	NA	0	\$0.0
	ANCE MORTGAGE	37	\$1,505,054.96	0.28% 0	\$0.00	NA	0	\$0.0
	PANY (NERO)						H	
	ED HOME MORTGAGE ORATION	1	\$70,600.21	0.01% 0	\$0.00	NA	0	\$0.0
	ED MORTGAGE						H	
	ORATION	2	\$129,977.86	0.02% 0	\$0.00	NA	0	\$0.0
	NE BANK OF ILLINOIS	41	\$2,127,451.25	0.4% 0	\$0.00	NA	0	\$0.0
	RILLO NATIONAL							
BANK		92	\$4,325,727.75	0.81% 0	\$0.00	NA	0	\$0.0
	RICA FIRST CREDIT	22	¢1 024 050 00	0.24%	φο ο ο	3. T.A		ቀለ ለ
UNIO		33	\$1,834,058.00	0.34% 0	\$0.00	NA	υ	\$0.0
AMER	RICAN AIRLINES							
	OYEES FEDERAL	1	\$54,335.06	0.01% 0	\$0.00	NA	0	\$0.0
CRED	IT UNION						Ц	
	RICAN BANK, N.A.	1	\$64,168.28	0.01% 0	\$0.00	NA	0	\$0.0
	RICAN EAGLE	1	\$63,238.21	0.01% 0	\$0.00	NA	0	\$0.0
1	RAL CREDIT UNION		\$ 00,20 0.21	0.0176	Ψ0.00		Ŭ	φοιο
	RICAN FINANCIAL	1	\$61,312.84	0.01% 0	\$0.00	NA	0	\$0.0
1	URCES, INC.		. ,		·		H	
UNIO	RICAN FIRST CREDIT	2	\$130,967.17	0.02% 0	\$0.00	NA	0	\$0.0
	N RICAN HERITAGE						H	
	RAL CREDIT UNION	1	\$44,818.44	0.01% 0	\$0.00	NA	0	\$0.0
	RICAN HOME FUNDING						Ħ	
INC.	der in Holvie i Chelino	8	\$424,198.78	0.08% 0	\$0.00	NA	0	\$0.0
	RICAN NATIONAL		#1 010 000 5	0.40**	40.05		П	.
	T, TERRELL	20	\$1,010,808.27	0.19% 0	\$0.00	NA	0	\$0.0
AMER	RICAN SAVINGS BANK	4	\$114,444.17	0.02% 0	\$0.00	NA	0	\$0.0
AMER	RICAN SAVINGS BANK,	12	\$600.451.01	0.1107.0	¢0.00	NT A	_	ቀለ ለ
F.S.B.		13	\$600,451.91	0.11% 0	\$0.00	NΑ	V	\$0.0
	RICANA NATIONAL	9	\$425,513.67	0.08% 0	\$0.00	NΙΛ	0	\$0.0
BANK		9	. ,		φυ.υυ		Н	
	RICU CREDIT UNION	2	\$81,485.02	0.02% 0	\$0.00	NA	0	\$0.0
	RIHOME MORTGAGE	12	\$591,540.56	0.11% 0	\$0.00	NA	0	\$0.0
	ORATION						Н	
	ORBANK SSB	55	\$2,812,149.04	0.52% 0	\$0.00	NA	0	\$0.0
	ST MORTGAGE	11	\$532,599.14	0.1% 0	\$0.00	NA	0	\$0.0
COMP			, ,		, 5.50		Н	,
	CIATED MORTGAGE	216	\$10,840,377.81	2.02% 0	\$0.00	NA	0	\$0.0
INC.	DIA CEDEDAI						Ш	
	RIA FEDERAL NGS AND LOAN	/	\$334,150.52	0.06% 0	\$0.00	NA	U	\$0.0
PAVII	NOS AND LUAN			I 1				

ASSOCIATION	<u> </u>						
ATHOL-CLINTON	1	¢45.247.64	0.010/.0	¢0.00	N.T.A		ቀለ ሳ
CO-OPERATIVE BANK	1	\$45,347.64	0.01% 0	\$0.00	NA	U	Ն.Ն
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		
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		
BANK OF LENOX	23	\$1,126,686.09	0.21% 0	\$0.00	NA		
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		
BANK OF THE CASCADES	21	\$986,085.64	0.18% 0	\$0.00	NA		
BANK OF WESTON	3	\$175,225.18	0.03% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03% 0	\$0.00	NA		
BANKILLINOIS	1	\$45,283.63	0.01% 0	\$0.00	NA		
BANKIOWA	2	\$79,423.14	0.01% 0	\$0.00	NA		
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		
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	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		·					
CORPORATION	2	\$103,544.24	0.02% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL	1	\$62,692,20	0.01%	¢0.00	NI A	Λ	ቀሰ ሰ
SAVINGS BANK	1	\$62,682.39	0.01% 0	\$0.00	NA	U	\$0.0
BENJAMIN FRANKLIN	2	\$108,224.73	0.02% 0	\$0.00	NI A	Λ	\$0.0
SAVINGS BANK		\$100,224.73	0.02%	\$0.00	INA	U	Φ 0.0
BEREAN FEDERAL	8	\$246,183.13	0.05% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK	U	Ψ240,103.13	0.03 /0 0	Ψ0.00	1 17 1	Ü	Ψ0.0
BETHPAGE FEDERAL	1	\$63,487.62	0.01% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		φου, .οο <u>-</u>	0.0170	Ψ0.00		Ŭ	Ψ σ • σ
BISHOPS GATE	4.1	Φ 2.2 50.605.15	0.42%	ΦΩ ΩΩ	27.4		ΦΩ Ω
RESIDENTIAL MORTGAGE	41	\$2,259,605.15	0.42% 0	\$0.00	NA	U	\$0.0
TRUST							
BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03% 0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL							
BANK	8	\$411,165.66	0.08% 0	\$0.00	NA	0	\$0.0
BNY MORTGAGE							
COMPANY, INC.	8	\$350,220.64	0.07% 0	\$0.00	NA	0	\$0.0
BNY MORTGAGE		4 0 0-		40.00			
COMPANY, LLC	10	\$472,873.92	0.09% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES	21	¢1 220 220 ((0.2207.0	ΦΩ ΩΩ	NTA		ΦΩ Ω
CREDIT UNION	21	\$1,229,220.66	0.23% 0	\$0.00	NA	U	\$0.0
BOSTON FEDERAL	2	\$106,930.45	0.02% 0	\$0.00	NΙΛ	Λ	\$0.0
SAVINGS BANK		\$100,930.43	0.02%	\$0.00	INA	U	Φ 0.0
BOTTOMLINE MORTGAGE,	3	\$157,941.65	0.03% 0	\$0.00	NΔ	Λ	\$0.0
INC.		Ψ137,741.03	0.03 /0 0	Ψ0.00	11/1	Ü	ψ0.0
BREMER FINANCIAL	5	\$243,670.62	0.05% 0	\$0.00	NA	0	\$0.0
CORPORATION		ψ <u>=</u> 15,010.02	3.32 70 0	Ψ0.00	1 12 1	Ĭ	+ 5.0
BRIDGEWATER SAVINGS	1	\$40,837.95	0.01% 0	\$0.00	NA	0	\$0.0
BANK		·				Щ	
BROCKTON CREDIT UNION	1	\$71,356.19	0.01% 0	\$0.00			\$0.0
BRUCETON BANK	1	\$45,999.14	0.01% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST	12	\$544,112.39	0.1% 0	\$0.00	NA	0	\$0.0
COMPANY THE		·					
BSB BANK & TRUST CO.	12	\$591,991.46	0.11% 0	\$0.00			\$0.0
BUSEY BANK	2	\$131,387.42	0.02% 0	\$0.00			\$0.0
BUSEY BANK FSB	5	\$242,063.97	0.05% 0	\$0.00		т	\$0.0
BUTTE COMMUNITY BANK	1	\$39,387.78	0.01% 0	\$0.00	NA	U	\$0.0
CAMBRIDGE SAVINGS	5	\$130,393.89	0.02% 0	\$0.00	NA	0	\$0.0
BANK CARE COD FIVE CENTS			+			Н	
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15% 0	\$0.00	NA	0	\$0.0
PA VIINOS DAIN V							

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02% 0	\$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	\$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

CITIZE	ENS BANK FSB	10	\$353,943.04	0.07% 0	\$0.00	NA	0	\$0.0
	ENS BANK OF							
	BELL COUNTY	4	\$219,498.20	0.04% 0	\$0.00	NA	U	\$0.0
	ENS EQUITY FEDERAL		\$48,328.29	0.01% 0	\$0.00	NΔ	0	\$0.0
	IT UNION	1	\$ 4 0,220.27	0.01 /// 0	φυ.υυ	1NA	U	3 υ.υ
	ENS EQUITY FIRST	19	\$865,349.13	0.16% 0	\$0.00	NA	0	\$0.0
	IT UNION	17	ΨΟυσ,σπρ.10	0.10 /	Ψυ.υυ	1.41.7	0	Φυ.υ
	ENS FIRST NATIONAL	1 1	\$53,355.21	0.01% 0	\$0.00	NA	0	\$0.0
	OF STORM LAKE	<u> </u>	Ψυυ,υυυ.= .	0.01 /0	ΨΟ.ΟΟ	111.	Ц	φυ
	ENS MORTGAGE	1	\$57,453.39	0.01% 0	\$0.00	NA	0	\$0.0
	ORATION	 !	Ψω,,	0.01	Ψ	- ,	Ц	ΨΟ
	ENS NATIONAL BANK,	5	\$222,490.46	0.04% 0	\$0.00	NA	0	\$0.0
	/NWOOD	\longrightarrow	"				Н	
	ENS SAVINGS BANK	1	\$30,888.67	0.01% 0	\$0.00	NA	0	\$0.0
	LISBURY SSB	\vdash	· ,		· .		Н	
	ENS STATE BANK OF	1	\$51,588.12	0.01% 0	\$0.00	NA	0	\$0.0
CORTE			. ,		· ·		Н	
	ENS UNION SAVINGS	7	\$380,919.13	0.07% 0	\$0.00	NA	0	\$0.0
BANK		 	· · ·				Н	
	NATIONAL BANK OF	3	\$77,050.89	0.01% 0	\$0.00	NA	0	\$0.0
	HUR SPRINGS		,		·		Ш	
	WIDE MORTCA CE	9	\$505,140.51	0.09% 0	\$0.00	NA	U	\$0.0
	WIDE MORTGAGE	6	\$362,116.47	0.07% 0	\$0.00	NA	0	\$0.0
COMP		\vdash					Н	\vdash
	TON COUNTY RAL SAVINGS AND		\$52,985.51	0.01%0	\$0.00	NΙΛ	١	\$0.0
	ASSOCIATION	1	\$34,703.31	0.01700	Φ 0.00	11/7	U	3 υ.υ
	RPOINTE CAPITAL,	\vdash					Н	$\overline{}$
INC.	(PUINTE CAFITAL,	2	\$80,613.67	0.02% 0	\$0.00	NA	0	\$0.0
	ON NATIONAL BANK	20	\$911,336.15	0.17% 0	\$0.00	NA	0	\$0.0
	ON SAVINGS BANK	1	\$42,665.11	0.17% 0			$\boldsymbol{-}$	\$0.0
	ER LEAF BANK SB	1						\$0.0
	E SAVINGS BANK	1	\$12,410.00	0.01 /0 0	φυ.υυ			
CLYDI		3	\$157,801.71	0.03% 0	\$0.00	NA	0	\$0.0
	T BANK OF FLORIDA	2	\$93,468.75	0.02% 0	\$0.00	NΔ	7	\$0.0
			\$73,400.7 <i>5</i>	0.02700	Φ 0.00	11/1	U	\$0.0
UNION	TAL FEDERAL CREDIT	16	\$921,151.69	0.17% 0	\$0.00	NA	0	\$0.0
		$\vdash \vdash \vdash$					Н	
	TAL STATES GAGE CORPORATION	1	\$45,901.58	0.01% 0	\$0.00	NA	0	\$0.0
	NIAL BANK, DES	\vdash					Н	
PERES	-	1	\$41,092.51	0.01% 0	\$0.00	NA	0	\$0.0
		$\frac{1}{2}$	\$82,516.87	0.02%	90.00	NΔ	7	\$0.0
	NIAL SAVINGS FA	9		0.02% 0			-	
	MBIA EQUITIES LTD.	٦	\$447,974.08	U.U&% U	\$0.00	NA	U	\$0.0
	MBIA RIVER ING COMPANY DBA		l l					
	MBIA RIVER	26	\$1,474,591.03	0.27% 0	\$0.00	NA	0	\$0.0
	GAGE GROUP		l l					
IVIORI	UAGE GROUI		\$39,040.69	0.01% 0	\$0.00	NΔ	\cap	\$0.0
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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	\$0.0
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			\$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			\$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

1	\$71,023.30	0.01% 0	\$0.00	NA (\$0.0
1	\$70,779.72	0.01% 0	\$0.00	NA	\$0.0
4	\$218,326.76	0.04% 0	\$0.00		_
4	\$162,864.21	0.03% 0	\$0.00		
3	\$112,291.31	0.02% 0	\$0.00	NA ().08
2	\$83,466.95	0.02% 0	\$0.00	NA)\$0.0
1	\$62,425.09	0.01% 0	\$0.00	NA	\$0.0
4	\$157,857.32	0.03% 0	\$0.00	NA	\$0.0
15	\$782,796.19	0.15% 0	\$0.00	NA	\$0.0
5	\$205,965.41	0.04% 0	\$0.00	NA	\$0.0
1	\$71,246.42	0.01% 0	\$0.00	NA	\$0.0
11	\$564,722.50	0.11% 0	\$0.00	NA	\$0.0
8	\$378,198.48	0.07% 0	\$0.00	NA (\$0.0
3	\$120,920.19	0.02% 0	\$0.00	NA	\$0.0
1	\$39,158.38	0.01% 0	\$0.00	NA)\$0.0
5	\$288,589.56	0.05% 0	\$0.00	NA ()\$0.0
33	\$1,765,535.07	0.33% 0	\$0.00	NA	\$0.0
3	\$165,388.26	0.03% 0	\$0.00		
1	\$29,268.62	0.01% 0	\$0.00	NA (\$0.0
3	\$139,678.85	0.03% 0	\$0.00		
33	\$1,563,951.79	0.29% 0	\$0.00	NA (\$0.0
12	\$538,764.92	0.1% 0	\$0.00	NA	\$0.0
2	\$82,531.05	0.02% 0	\$0.00	NA	\$0.0
1	\$70,076.88	0.01% 0	\$0.00	NA	\$0.0
2	\$137,550.37	0.03% 0	\$0.00	NA	\$0.0
36	\$1,497,558.00	0.28% 0	\$0.00	NA	\$0.0
12	\$609,701.00	0.11% 0	\$0.00	NA	\$0.0
	1 4 3 2 1 1 8 3 3 3 3 3 1 2 2 3 6 1 2 3 6	1 \$70,779.72 4 \$218,326.76 4 \$162,864.21 3 \$112,291.31 2 \$83,466.95 1 \$62,425.09 4 \$157,857.32 15 \$782,796.19 5 \$205,965.41 1 \$71,246.42 11 \$564,722.50 8 \$378,198.48 3 \$120,920.19 1 \$39,158.38 5 \$288,589.56 33 \$1,765,535.07 3 \$165,388.26 1 \$29,268.62 3 \$139,678.85 33 \$1,563,951.79 12 \$538,764.92 2 \$82,531.05 1 \$70,076.88 2 \$137,550.37 36 \$1,497,558.00	1 \$70,779.72 0.01% 0 4 \$218,326.76 0.04% 0 4 \$162,864.21 0.03% 0 3 \$112,291.31 0.02% 0 1 \$62,425.09 0.01% 0 4 \$157,857.32 0.03% 0 15 \$782,796.19 0.15% 0 5 \$205,965.41 0.04% 0 1 \$71,246.42 0.01% 0 11 \$564,722.50 0.11% 0 8 \$378,198.48 0.07% 0 3 \$120,920.19 0.02% 0 1 \$39,158.38 0.01% 0 5 \$288,589.56 0.05% 0 33 \$1,765,535.07 0.33% 0 3 \$165,388.26 0.03% 0 3 \$139,678.85 0.03% 0 33 \$1,563,951.79 0.29% 0 12 \$538,764.92 0.1% 0 2 \$82,531.05 0.02% 0 1 \$70,076.88 0.01% 0 2 \$137,550.37 0.03% 0 36 \$1,497,558.00 0.28% 0	1 \$70,779.72 0.01% 0 \$0.00 4 \$218,326.76 0.04% 0 \$0.00 4 \$162,864.21 0.03% 0 \$0.00 3 \$112,291.31 0.02% 0 \$0.00 2 \$83,466.95 0.02% 0 \$0.00 4 \$157,857.32 0.03% 0 \$0.00 4 \$157,857.32 0.03% 0 \$0.00 5 \$205,965.41 0.04% 0 \$0.00 1 \$74,246.42 0.01% 0 \$0.00 1 \$564,722.50 0.11% 0 \$0.00 8 \$378,198.48 0.07% 0 \$0.00 1 \$39,158.38 0.01% 0 \$0.00 3 \$120,920.19 0.02% 0 \$0.00 3 \$125,535.07 0.33% 0 \$0.00 3 \$1,765,535.07 0.33% 0 \$0.00 3 \$165,388.26 0.03% 0 \$0.00 3 \$139,678.85 0.03% 0 \$0.00 3 \$1,563,951.79 0.29% 0 \$0.00 2 \$82,531.05 0.02% 0 \$0.00	1 \$70,779.72 0.01% 0 \$0.00 NA (4 \$218,326.76 0.04% 0 \$0.00 NA (4 \$162,864.21 0.03% 0 \$0.00 NA (3 \$112,291.31 0.02% 0 \$0.00 NA (2 \$83,466.95 0.02% 0 \$0.00 NA (4 \$157,857.32 0.03% 0 \$0.00 NA (1 \$62,425.09 0.01% 0 \$0.00 NA (15 \$782,796.19 0.15% 0 \$0.00 NA (1 \$71,246.42 0.01% 0 \$0.00 NA (1 \$564,722.50 0.11% 0 \$0.00 NA (3 \$120,920.19 0.02% 0 \$0.00 NA (3 \$120,920.19 0.02% 0 \$0.00 NA (3 \$139,158.38 0.01% 0 \$0.00 NA (3 \$165,388.26 0.03% 0 \$0.00 NA (3 \$139,678.85 0.03% 0 \$0.00 NA (3 \$139,678.85 0.03% 0 \$0.00 NA (3 \$139,678.85 0.03% 0 \$0.00 NA (3 \$1563,951.79 0.29% 0 \$0.00 NA (2 \$82,531.05 0.02% 0 \$0.00 NA (2 \$137,550.37 0.03% 0 \$0.00 NA (3 \$1497,558.00 0.28% 0 \$0.00 NA (

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COMPANY					
EAST BOSTON SAVINGS	1	\$54,429.03	0.01% 0	\$0.00	NA 0 \$0.
BANK		·			
EAST WEST BANK	3	\$126,508.35	0.02% 0	\$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	0.04% 0	\$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	0.05% 0	\$0.00	NA 0 \$0.
EVANS NATIONAL BANK	7	\$311,787.16	0.06% 0	\$0.00	NA 0 \$0.
EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04	0% 0	\$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	0.47% 0	\$0.00	NA 0 \$0.
FAA EASTERN REGIONAL FCU	1	\$25,446.19	0% 0	\$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.

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FEDERAL GUARA MORTGAGE COM 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 DEPOSI DISCOUNT BANK		5	\$287,971.22	0.05%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMES ASSOCIATION	TEAD	2	\$93,867.02	0.02%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BAN	IK 1	0	\$459,206.20	0.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL PART CREDIT UNION	NERS	7	\$316,308.51	0.06%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN AND TRUST COM		7	\$379,977.41	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN UNION	CREDIT	4	\$168,346.30	0.03%	0	\$0.00	NA	0	\$0.0
FIRST ATLANTIC CREDIT UNION	FEDERAL	1	\$40,524.92	0.01%	0	\$0.00	NA	0	\$0.0
FIRST BANC MOR	TGAGE	1	\$41,301.33	0.01%	0	\$0.00	NA	0	\$0.0
FIRST BANK MOR CORPORATION	TGAGE 2	24	\$1,264,485.11	0.24%	0	\$0.00	NA	0	\$0.0
FIRST BANK, INC.		3	\$159,935.74		0	\$0.00	NA	0	\$0.0
FIRST CENTURY I	BANK, NA 1	2	\$575,459.74	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CHICAGO N MORTGAGE COM		1	\$46,930.45	0.01%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS B TRUST COMPANY		32	\$1,613,630.79	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS B	SANK NA 2	25	\$1,155,923.32	0.22%	0	\$0.00	NA	0	\$0.0
FIRST COMMONW FEDERAL CREDIT		1	\$50,066.17	0.01%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNIT	ΓY BANK	1	\$69,047.25	0.01%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNIT & TRUST	ΓY BANK	2	\$115,789.32	0.02%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY B.	ANK	2	\$90,805.52	0.02%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORI	PORATION	5	\$299,087.21	0.06%		\$0.00			\$0.0
FIRST FEDERAL E	BANK	4	\$196,671.66	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL E OHIO	BANK OF	2	\$63,619.01	0.01%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL E	BANK, FSB	3	\$124,685.73	0.02%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL L BANK	INCOLN	8	\$458,406.86	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL C CHAMPAIGN-URE		5	\$211,114.37	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL S AND LOAN ASSO OF CHARLESTON	CIATION	7	\$400,969.89		Ц	\$0.00			\$0.0
FIRST FEDERAL S	AVINGS	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 \$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$2,938,680.19	0.55% 0	\$0.00		0 \$0.0
FIRST GUARANTY BANK	3	\$101,239.79	0.02% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22% 0	\$0.00		0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46% 0	\$0.00		0 \$0.0
FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07% 0	\$0.00		0 \$0.0
FIRST MORTGAGE COMPANY INC.	2	\$132,299.97	0.02% 0	\$0.00	NA	0 \$0.0
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 \$0.0
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
FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02% 0	\$0.00	NA	0	\$0.0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02% 0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK	4	\$152,629.97	0.03% 0	\$0.00	NA	0	\$0.0
FIRST PENN BANK	1	\$52,556.44	0.01% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	129	\$6,695,778.95	1.25% 0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01% 0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03% 0	\$0.00	NA	0	\$0.0
	2	\$94,315.90	0.02% 0	\$0.00	NA	0	\$0.0

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5	\$313,303.20	0.06% 0	\$0.00	NA	\$0.0
1	\$33,478.77	0.01% 0	\$0.00	NA	\$0.0
2		0.02% 0			
1	\$19,876.30		\$0.00		
32	\$1,644,479.13	0.31% 0	\$0.00	NA	\$0.0
4	\$228,346.76	0.04% 0			_
1	\$55,632.97		\$0.00		
7	\$293,449.67	0.05% 0	\$0.00	NA	\$0.0
9	\$424,727.41	0.08% 0	\$0.00	NA	\$0.0
1	\$43,060.45	0.01% 0	\$0.00	NA	\$0.0
2	\$132,530.33	0.02% 0	\$0.00	NA (\$0.0
3	\$166,579.66	0.03% 0	\$0.00	NA	\$0.0
8	\$482,124.51	0.09% 0	\$0.00	NA	\$0.0
1	\$55,246.05	0.01% 0	\$0.00	NA	\$0.0
34	\$1,801,772.43	0.34% 0	\$0.00	NA	\$0.0
18	\$903,443.76	0.17% 0	\$0.00	NA	\$0.0
2	\$130,181.59	0.02% 0	\$0.00	NA (\$0.0
2	\$136,786.03	0.03% 0	\$0.00	NA	\$0.0
1	\$56,617.38	0.01% 0	\$0.00	NA	\$0.0
1	\$54,988.92	0.01% 0	\$0.00	NA	\$0.0
1	\$77,330.84	0.01% 0	\$0.00	NA	\$0.0
1	\$65,680.21	0.01% 0	\$0.00	NA	\$0.0
11	\$632,121.52	0.12% 0	\$0.00	NA (\$0.0
3	\$178,794.19	0.03% 0	\$0.00	NA	\$0.0
1	\$50,153.87	0.01% 0	\$0.00	NA	\$0.0
3	\$145,826.40	0.03% 0	\$0.00	NA	\$0.0
1	\$30,999.03	0.01% 0	\$0.00	NA	\$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 \$136,786.03 0.03% 0 1 \$56,617.38 0.01% 0 1 \$54,988.92 0.01% 0 1 \$632,121.52 0.12% 0 3 \$178,794.19 0.03% 0 1 \$50,153.87 0.01% 0 1 \$50,153.87 0.01% 0 3 \$145,826.40 0.03% 0	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 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 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 1 \$54,988.92 0.01% 0 \$0.00 NA 0 1 \$54,988.92 0.01% 0 \$0.00 NA 0 1 \$65,680.21 0.01% 0 \$0.00 NA 0 3 \$178,794.19 0.03% 0 \$0.00 NA 0 3 \$178,794.19 0.03% 0 \$0.00 NA 0 3 \$178,794.19 0.03% 0 \$0.00 NA 0 3 \$145,826.40 0.01% 0 \$0.00 NA 0 3 \$178,794.19 0.03% 0 \$0.00 NA 0 3 \$145,826.40 0.03% 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		Ш	\$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	, - ,	0.05% 0	\$0.00			\$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			\$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	\$139,842.70	0.03% 0	\$0.00	NA	0	\$0.0
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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	\$0.00	NI A	\cap	\$0.0
FOR SAVINGS	2	\$82,123.10	0.02% 0	\$0.00	NA	U	\$ 0.0
HIWAY FEDERAL CREDIT	19	\$874,646.50	0.16% 0	\$0.00	NΔ	Λ	\$0.0
UNION	17	φο/+,0+0.50	0.10700	Ψ0.00	IVA	Ц	ψ0.0
HOME FEDERAL SAVINGS							
AND LOAN ASSOCIATION	3	\$154,641.93	0.03% 0	\$0.00	NA	0	\$0.0
OF NAMPA						Н	
HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER						H	
INC.	35	\$1,790,008.10	0.33% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF						П	
AMERICA FSB	20	\$796,191.32	0.15% 0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE		477 10600	0.0444	+0.00			
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	4					П	
MORTGAGE CORPORATION	1	\$63,988.35	0.01% 0	\$0.00	NA	O	\$0.0
HOMEOWNERS MORTGAGE	2	¢120 204 71	0.02% 0	ያለ በ ስ	NI A		ቀለ ለ
ENTERPRISES INC.	2	\$128,384.71	0.02% 0	\$0.00	NA	U	\$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	11	\$539,912.69	0.1% 0	\$0.00	NΙΛ	Λ	\$0.0
BANK THE	11	\$339,912.09	0.1%0	\$0.00	NA	Ц	φυ.υ
HOWARD HANNA	1	\$53,543.42	0.01% 0	\$0.00	NΑ	0	\$0.0
FINANCIAL SERVICES	1	Ψ33,343.42	0.01 /0 0	ψ0.00	11/1	Ц	ψ0.0
HSBC MORTGAGE	2	\$86,284.67	0.02% 0	\$0.00	NA	0	\$0.0
CORPORATION (USA)		400,000		7 0 1 0 0		Ĥ	7
HUDSON RIVER BANK AND	11	\$456,283.46	0.09% 0	\$0.00	NA	0	\$0.0
TRUST		·				Н	
HUGHES AIRCRAFT	1	¢20 151 27	0.01% 0	\$0.00	NA		<u></u> የለ ሰ
EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01%	\$0.00	NA	U	\$ U.U
HUMBOLDT BANK	24	\$1,214,296.59	0.23% 0	\$0.00	NA	0	\$0 O
HUTCHINSON CREDIT	Z 4						
UNION	3	\$190,320.63	0.04% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT						П	
UNION	3	\$177,971.68	0.03% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST						П	
EMPLOYEES FEDERAL	7	\$421,203.03	0.08% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		· .				Ш	
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	1	\$60.450.25	0.010/.0	¢ስ ስስ			
FEDERAL CREDIT UNION	1	\$62,452.35	0.01% 0	\$0.00	NA	U	φU.U
INDEPENDENCE	1	\$57,207.68	0.01% 0	\$0.00	NΙΛ	n	\$0.0
COMMUNITY BANK	1	Ψ51,201.00	0.01 /00	ψυ.υυ	11/1	Ŭ	ψυ.

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	NA	0	\$0.0
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		Ц	
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	NA	0	\$0.0
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			
LAKE MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2% 0	\$0.00			
LANDMARK CREDIT UNION	20	\$978,428.44	0.18% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JAX NAVY FEDERAL CREDIT UNION JAYS MORTGAGE AND FINANCE COMPANY JEANNE DARC CREDIT UNION JEFFERSON BANK OF MISSOURI JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAGRANGE STATE BANK LAKE AREA BANK LAKE AREA BANK LAKE MORTGAGE COMPANY INC.	SAVINGS BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND IRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND IRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JAX NAVY FEDERAL CREDIT UNION JAYS MORTGAGE AND FINANCE COMPANY JEANNE DARC CREDIT UNION JEFFERSON BANK OF MISSOURI JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION KNUTSON MORTGAGE CORPORATION 10 LA GRANGE STATE BANK 11 LAKE MORTGAGE COMPANY INC. 20	SAVINGS BANK I \$25,880.10	SAVINGS BANK 1 \$25,880.10 0% 0% 0% 0% 0% 0% 0%	SAVINGS BANK 1 \$22,880.10 0% 0 \$0.00	SAVINGS BANK 1 \$25,880.10 0% 0 \$0.00 NA INDEPENDENT BANK 07 \$4,572,432.92 0.85% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 16 \$805,510.69 0.15% 0 \$0.00 NA IOWA BANKERS 7 \$292,703.85 0.05% 0 \$0.00 NA IOWA STATE BANK 4 \$176,135.82 0.03% 0 \$0.00 NA IOWA STATE BANK 4 \$176,135.82 0.03% 0 \$0.00 NA IOWA STATE BANK 4 \$176,135.82 0.03% 0 \$0.00 NA IOWA STATE BANK 4 \$176,135.82 0.03% 0 \$0.00 NA IOWA STATE BANK 4 \$176,135.82 0.03% 0 \$0.00 NA IRWIN MORTGAGE 9 \$553,803.60 0.1% 0 \$0.00 NA IRWIN UNION BANK AND IRWIN UNION BANK AND IRWIN UNION BANK AND IRWIN COMPANY VANHOE FINANCIAL INC. 6 \$324,569.96 0.06% 0 \$0.00 NA IAMES B. NUTTER AND 27 \$1,562,469.96 0.29% 0 \$0.00 NA IAMES F. MESSINGER AND 3 \$138,383.31 0.03% 0 \$0.00 NA IAY SAVY FEDERAL 101 \$4,887,860.36 0.91% 0 \$0.00 NA IAY SMORTGAGE AND 1 \$56,763.24 0.01% 0 \$0.00 NA IEFFERSON BANK OF MISSOURI IEFFERSON CITY HIGHWAY 2 \$113,746.57 0.02% 0 \$0.00 NA IEFFERSON MORTGAGE 9 \$515,219.00 0.1% 0 \$0.00 NA IEFFERSON MORTGAGE 9 \$515,219.00 0.1% 0 \$0.00 NA IEFFERSON MORTGAGE 9 \$515,219.00 0.1% 0 \$0.00 NA IEFFERSON CITY HIGHWAY 2 \$115,656.30 0.02% 0 \$0.00 NA IEFFERSON MORTGAGE 9 \$515,219.00 0.1% 0 \$0.00 NA IEFFERSON MORTGAGE 9 \$515,219.00 0.1% 0 \$0.00 NA IEFFERSON CITY HIGHWAY 2 \$115,656.30 0.08% 0 \$0.00 NA IEFFERSON CITY HIGHWAY 2 \$115,656.30 0.09% 0 \$0.00 NA IEFFERSON MORTGAGE 9 \$515,219.00 0.1% 0 \$0.00 NA IEFFERSON MORTGAGE 1 \$35,163.85 0.01% 0 \$0.00 NA IANGA PARTA CREDIT	SAVINGS BANK 1 \$22,880.10 0%0 \$0.00 NAO INDEPENDENT BANK 070 \$4,572,432.92 0.85% 0 \$0.00 NAO INTERNATIONAL BANK OF COMMERCE 16 \$805,510.69 0.15% 0 \$0.00 NAO INTERNATIONAL BANK OF COMMERCE 7 \$292,703.85 0.05% 0 \$0.00 NAO IOWA BANKERS MORTGAGE CORPORATION 1 \$53,575.91 0.01% 0 \$0.00 NAO IOWA STATE BANK 4 \$176,135.82 0.03% 0 \$0.00 NAO IOWA STATE BANK 4 \$176,135.82 0.03% 0 \$0.00 NAO IOWA STATE BANK 4 \$176,135.82 0.03% 0 \$0.00 NAO IOWA STATE BANK 4 \$176,135.82 0.03% 0 \$0.00 NAO IOWA STATE BANK 4 \$176,135.82 0.03% 0 \$0.00 NAO IOWA STATE BANK 4 \$176,135.82 0.03% 0 \$0.00 NAO IOWA STATE BANK 5 \$1.553,575.91 0.01% 0 \$0.00 NAO IOWA STATE BANK 7 \$1.552,469.90 0.01% 0 \$0.00 NAO IRWIN UNION BANK AND 1 \$2,227,123.52 0.41% 0 \$0.00 NAO IAMES B, NUTTER AND 27 \$1,562,469.90 0.06% 0 \$0.00 NAO IAMES B, NUTTER AND 27 \$1,562,469.90 0.29% 0 \$0.00 NAO IAMES B, NUTTER AND 3 \$138,383.31 0.03% 0 \$0.00 NAO IAYS MORTGAGE AND 1 \$56,763.24 0.01% 0 \$0.00 NAO IAYS MORTGAGE AND 1 \$56,763.24 0.01% 0 \$0.00 NAO IEFFERSON CITY HIGHWAY 2 \$115,656.30 0.02% 0 \$0.00 NAO IEFFERSON BANK OF 5 \$181,424.39 0.03% 0 \$0.00 NAO IEFFERSON MORTGAGE 9 \$515,219.00 0.1% 0 \$0.00 NAO IEFFERSON MORTGAGE 1 \$51,270.14 0.01% 0 \$0.00 NAO IEFFERSON MORTGAGE 1 \$35,163.85 0.01% 0 \$0.00 NAO IANG MARCHANI INC. 1 \$44,396.65 0.1% 0 \$0.00 NAO IANG MARCHANI INC. 1

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LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02% 0	\$0.00	NA 0 \$	0.0
LEA COUNTY STATE BANK	3	\$144,152.88	0.03% 0	\$0.00	NA 0 \$	0.0
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02% 0	\$0.00		
LIBERTY BANK	8	\$407,183.61	0.08% 0	\$0.00	NA 0 \$	0.0
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02% 0	\$0.00	NA 0 \$	0.0
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02% 0	\$0.00	NA 0 \$	0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06% 0	\$0.00		
LOGAN COUNTY BANK	3	\$154,363.23	0.03% 0	\$0.00	NA 0 \$	0.0
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01% 0	\$0.00	NA 0 \$	0.0
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11% 0	\$0.00	NA 0 \$	0.0
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01% 0	\$0.00	NA 0 \$	0.0
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01% 0	\$0.00	NA 0 \$	0.0
MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03% 0	\$0.00	NA 0 \$	0.0
MAJOR MORTGAGE	1	\$73,347.18	0.01% 0	\$0.00	NA 0 \$	0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01% 0	\$0.00	NA 0 \$	0.0
MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01% 0	\$0.00	NA 0 \$	0.0
MANUFACTURERS BANK AND TRUST CO.	4	\$156,156.87	0.03% 0	\$0.00	NA 0 \$	0.0
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06% 0	\$0.00	NA 0 \$	0.0
MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12% 0	\$0.00	NA 0 \$	0.0
MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02% 0	\$0.00	NA 0 \$	0.0
MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02% 0	\$0.00	NA 0 \$	0.0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$204,626.73		\$0.00		
MCCLAIN BANK, N.A.	2	\$72,219.91	0.01% 0	\$0.00	NA 0 \$	0.0
MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18% 0	\$0.00	NA 0 \$	0.0
MCHENRY SAVINGS BANK	2	\$89,363.59	0.02% 0	\$0.00	NA 0 \$	0.0
MECHANICS SAVINGS BANK	6	\$317,614.04	0.06% 0	\$0.00	NA 0 \$	0.0
MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01% 0	\$0.00	NA 0 \$	0.0
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MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$142,234.90	0.03% 0	\$0.00	NA	0 \$0
MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25% 0	\$0.00	NA	0 \$0
MERCHANTS BANK	30	\$1,536,885.91	0.29% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77% 0	\$0.00	NA	0 \$0
MERCURY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04% 0	\$0.00	NA	0 \$0
MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	4	\$179,154.93	0.03% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03% 0	\$0.00	NA	0 \$0
METROBANK	1	\$30,848.68	0.01% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$17,857.55	0% 0	\$0.00	NA	0 \$0
METROWEST BANK	1	\$53,166.52	0.01% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09% 0	\$0.00	NA	0 \$0
MICAL MORTGAGE INC.	1	\$70,172.80	0.01% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	59		0.56% 0	\$0.00	NA	
MID AMERICA MORTGAGE, INC.	3	\$140,651.70	0.03% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$115,375.28	0.02% 0	\$0.00	NA	0 \$0
MID-STATE BANK	8	\$496,396.75	0.09% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	3	\$112,263.46	0.02% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	7		0.06% 0	\$0.00	NA	
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MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02% 0	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	12	\$642,963.49	0.12% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	5	\$256,750.58	0.05% 0	\$0.00	NA	\$0.0
MILLBURY SAVINGS BANK	1	\$55,179.45	0.01% 0	\$0.00	NA	\$0.0
MINOTOLA NATIONAL BANK	9	\$540,846.80	0.1% 0	\$0.00	NA	\$0.0
MISSION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03% 0	\$0.00	NA	\$0.0
MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7% 0	\$0.00	NA	\$0.0
MMS MORTGAGE SERVICES, LTD.	3	\$150,175.98	0.03% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$110,828.16	0.02% 0	\$0.00	NA	\$0.0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$32,072.11	0.01% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	12	\$615,520.61	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13% 0	\$0.00	NA	\$0.0
MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03% 0	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	8	\$379,279.53	0.07% 0	\$0.00	NA	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$214,239.83	0.04% 0	\$0.00	NA	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01% 0	\$0.00	NA	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$202,548.12	0.04% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS BANK	15	\$829,194.25	0.15% 0	\$0.00	NA	\$0.0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02% 0	\$0.00	NA	\$0.0
-	37	\$1,924,778.63	0.36% 0	\$0.00	NA	\$0.0
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NATIONAL CITY MORTGAGE COMPANY							
NATIONAL COOPERATIVE BANK, N.A.	2	\$90,227.02	0.02% 0	\$0.00	NA	0	\$0.0
NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02% 0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	8	\$448,871.54	0.08% 0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05% 0	\$0.00	NA	0	\$0.0
NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01% 0	\$0.00	NA	0.5	\$0.0
NEW REPUBLIC SAVINGS 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	05	\$0.0
NEWTOWN SAVINGS BANK	4	\$177,288.25	0.03% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	27	\$1,322,269.83	0.25% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$269,106.39	0.05% 0	\$0.00	NA	0	\$0.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$55,135.15	0.01% 0	\$0.00	NA	0.5	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	46	\$2,524,690.43	0.47% 0	\$0.00	NA	0	\$0.0
NORTHERN TRADE MORTGAGE	1	\$60,352.94	0.01% 0	\$0.00	NA	0	\$0.0
NORTHERN TRUST COMPANY	7	\$236,150.86	0.04% 0	\$0.00	NA	0	\$0.0
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	\$0.0
NORTHWEST TELCO CREDIT UNION	1	\$57,541.13	0.01% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	18	\$821,293.15	0.15% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$721,824.11	0.13% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$64,524.88	0.01% 0	\$0.00	NA	0	\$0.0
NOVUS FINANCIAL CORPORATION	1	\$48,425.53	0.01% 0	\$0.00	NA	0	\$0.0
NOVUS FINANCIAL	1	\$48,425.53	0.01% 0	\$0.00	NA	0.5	\$(

NRL FEDERAL CREDIT UNION	2	\$78,754.47	0.01% 0	\$0.00	NA	0 \$	50.0
NWA FEDERAL CREDIT UNION	6	\$271,638.85	0.05% 0	\$0.00	NA	0 \$	60.0
OLD FORT BANKING COMPANY	13	\$524,252.18	0.1% 0	\$0.00	NA	0 \$	60.0
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\$	60.0
OREGON FEDERAL CREDIT UNION	4	\$246,735.82	0.05% 0	\$0.00	NA	0\$	50.0
OREGON TELCO CREDIT UNION	1	\$51,334.47	0.01% 0	\$0.00	NA	0\$	50.0
ORNL FEDERAL CREDIT UNION	9	\$436,836.45	0.08% 0	\$0.00	NA	0\$	50.0
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\$	50.0
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\$	50.0
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17% 0	\$0.00	NA	0\$	50.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14% 0	\$0.00	NA	0\$	50.0
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\$	60.0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14% 0	\$0.00	NA	0 \$	60.0
PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09% 0	\$0.00	NA	0 \$	60.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03% 0	\$0.00	NA	0\$	60.0
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	0\$	0.0
	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
RIDDELL NATIONAL BANK	3	\$160,913.56	0.03% 0	\$0.00	NA 0 \$0
RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01% 0	\$0.00	NA 0 \$0
RIVERWAY BANK	6	\$297,209.74	0.06% 0	\$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04% 0	\$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27% 0	\$0.00	NA 0 \$0
ROUNDBANK	3	\$158,138.01	0.03% 0	\$0.00	NA 0 \$0
ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01% 0	\$0.00	NA 0 \$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03% 0	\$0.00	NA 0 \$0
S&T BANK	29	\$1,393,780.16	0.26% 0	\$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27% 0	\$0.00	NA 0 \$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01% 0	\$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01% 0	\$0.00	NA 0 \$0
SAN DIEGO FUNDING	1	\$38,376.79	0.01% 0	\$0.00	NA 0 \$0
SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09% 0	\$0.00	NA 0 \$0
SAVINGS INSTITUTE	2	\$130,678.25	0.02% 0	\$0.00	NA 0 \$0
SBC MORTGAGE, LLC	1	\$64,572.74	0.01% 0	\$0.00	NA 0 \$0
SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08% 0	\$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13% 0	\$0.00	NA 0 \$0
SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07% 0	\$0.00	NA 0 \$0
SEATTLE SAVINGS BANK	9	\$542,529.81	0.1% 0	\$0.00	NA 0 \$0
SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03% 0	\$0.00	NA 0 \$0
SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24% 0	\$0.00	NA 0 \$0
SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62% 0	\$0.00	NA 0 \$0
SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01% 0	\$0.00	NA 0 \$0
SHREWSBURY STATE BANK	2	\$126,750.52	0.02% 0	\$0.00	NA 0 \$0

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SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04%	\$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

STATE BANK OF NEW PRAGUE	2	\$93,842.22	0.02% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	8	\$524,664.11	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$171,076.80	0.03% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	39	\$2,096,952.86	0.39% 0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	85	\$4,749,445.07	0.88% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$106,753.52	0.02% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$319,402.63	0.06% 0	\$0.00			\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$46,937.53	0.01% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$93,856.31	0.02% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$1,864,705.00	0.35% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$69,437.22	0.01% 0	\$0.00		Ц	\$0.0
SUNTRUST MORTGAGE INC.	4	\$199,305.26	0.04% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	18	\$998,288.87	0.19% 0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC.	14	\$717,069.95	0.13% 0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$62,905.23	0.01% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$74,365.03	0.01% 0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$1,829,896.42	0.34% 0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	2	\$135,847.23	0.03% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	10	\$442,504.50	0.08% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	21	\$1,003,022.99	0.19% 0	\$0.00	NA	0	\$0.0
THE BANK OF BENNINGTON	1	\$70,890.71	0.01% 0	\$0.00	NA	0	\$0.0
THE BANK OF ILLINOIS IN NORMAL	1	\$48,369.40	0.01% 0	\$0.00	NA	0	\$0.0
THE BANK OF NEW YORK	1	\$55,655.64	0.01% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$91,633.04	0.02% 0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$114,236.13	0.02% 0	\$0.00	NA	0	\$0.0
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CO-OPERATIVE BANK							
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 COUNT BANC MORTGAGE SERVICES	TRY 17	\$776,143.85	0.14% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAG COMPANY	E 2	\$81,355.50	0.02% 0	\$0.00	NA	0	\$0.0
TRACY FEDERAL B	ANK FSB 3	\$160,008.49	0.03% 0	\$0.00	NA	0	\$0.0
TRANE FEDERAL C UNION	REDIT 6	\$401,637.81	0.07% 0	\$0.00	NA	0	\$0.0
TRAVERSE MORTG CORPORATION	AGE 13	\$697,736.13	0.13% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UN	IION 2	\$126,331.22	0.02% 0	\$0.00	NA	0	\$0.0
TRUSTCORP MORT COMPANY	GAGE 9	\$522,514.69	0.1% 0	\$0.00	NA	0	\$0.0
TRUSTMARK NATION	ONAL 6	\$295,919.83	0.06% 0	\$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COM	PANY 6	\$302,271.80	0.06% 0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CI UNION	REDIT 1	\$61,021.89		\$0.00	NA	0	\$0.0
U. S. MORTGAGE C	ORP. 4	\$224,631.34	0.04% 0	\$0.00			\$0.0
ULSTER SAVINGS E	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 SA BANK	AVINGS 2	\$121,498.37	0.02% 0	\$0.00	NA	0	\$0.0
UNION PLANTERS I	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 U	JNION 3	\$124,719.61	0.02% 0	\$0.00	NA	0	\$0.0
UNITED CALIFORN SYSTEMS INTERNA INC.		\$52,732.08	0.01% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNI' BANK	TY 21	\$908,686.96	0.17% 0	\$0.00	NA	0	\$0.0
UNITED COOPERAT BANK	TIVE 9	\$553,547.44	0.1% 0	\$0.00	NA	0	\$0.0
UNITED FINANCIAI MORTGAGE CORP.	1	\$72,002.03	0.01% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAG COMPANY	E 6	\$240,134.92	0.04% 0	\$0.00	NA	0	\$0.0
UNITED SERVICES AMERICA FEDERAI UNION DBA USA FE CREDIT UNION	CREDIT 1	\$62,458.69	0.01% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTO CORPORATION	GAGE 1	\$40,248.85	0.01% 0	\$0.00	NA	0	\$0.0
UNIVERSAL SAVIN BANK FA	GS 1	\$34,949.22	0.01% 0	\$0.00	NA	0	\$0.0

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UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09% 0	\$0.00	NA	0	\$0.0
UPSTATE FEDERAL CREDIT	Γ 1	\$63,429.39	0.01% 0	\$0.00	NA	0	\$0.0
USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01% 0	\$0.00	NA	0	\$0.0
VALLEY BANK & TRUST	1	\$42,969.75	0.01% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	Г 6	\$232,855.48	0.04% 0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC.	2	\$118,654.11	0.02% 0	\$0.00		Ш	\$0.0
VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21% 0	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	3	\$144,544.11	0.03% 0	\$0.00	NA	0	\$0.0
VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNIO		\$617,875.36	0.12% 0	\$0.00	NA	0	\$0.0
VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01% 0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,778.74	0.01% 0	\$0.00	NA	0	\$0.0
WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01% 0	\$0.00	NA	0	\$0.0
WASHINGTON CREDIT UNION	1	\$42,352.17	0.01% 0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 7	\$410,034.29	0.08% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BAN		\$503,135.26	0.09% 0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	6		0.06% 0	\$0.00			\$0.0
WAYNE BANK	2	\$75,423.18	0.01% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	9	\$489,146.55	0.09% 0	\$0.00	NA	0	\$0.0
WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01% 0	\$0.00	NA	0	\$0.0
WELLS FARGO HOME MORTGAGE, INC.	30	\$1,525,862.78	0.28% 0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	22		0.19% 0	\$0.00		Н	\$0.0
WESCOM CREDIT UNION	18	i i	0.18% 0	\$0.00			\$0.0
1	9	\$395,644.63	0.07% 0	\$0.00	NA	0	\$0.0

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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%		\$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%		\$0.00	NA	0	\$0.0
<u> </u>	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%	0	\$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%		\$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
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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 3	\$107,317.07 \$273,025.33 \$158,939.06	0.06% 0.16% 0.09%	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 3	\$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 \$0.0
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	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
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 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 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 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

EMPLOYEES FEDERAL CREDIT UNION							
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	0.0
AMERIHOME MORTGAGE CORPORATION	2	\$101,380.88	0.06% 0	\$0.00	NA		
ANCHORBANK FSB	2	\$100,633.42	0.06% 0	\$0.00	NA	0 \$0	0.0
ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43% 0	\$0.00	NA	Щ.	
AUBURNBANK	3	\$144,066.03	0.08% 0	\$0.00	NA	0 \$0	0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04% 0	\$0.00	NA	0 \$0	0.0
AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12% 0	\$0.00	NA	0 \$0	0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03% 0	\$0.00	NA		
BANCORPSOUTH BANK	1	\$63,118.23	0.04% 0	\$0.00	NA	_	
BANK CALUMET, N.A.	1	\$68,272.32	0.04% 0	\$0.00	NA	0 \$0	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	0.0
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	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	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	0.
BOTTOMLINE MORTGAGE, INC.	1	\$58,432.67	0.03% 0	\$0.00	NA	0 \$0	0.
BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12% 0	\$0.00	NA	0\$0	0.
BUSEY BANK	2	\$146,697.58	0.08% 0	\$0.00	NA	0 \$0	0.
	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.
CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44% 0	\$0.00	NA 0 \$0.
CHARTER BANK	2	\$127,217.36	0.07% 0	\$0.00	NA 0 \$0.
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK FSB	2	\$132,467.86	$0.08\% \ 0$	\$0.00	NA 0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04% 0	\$0.00	NA 0 \$0.
CITIBANK, N. A.	1	\$67,645.93	0.04% 0	\$0.00	NA 0 \$0.
CITIMORTGAGE, INC.	1	\$66,372.70	0.04% 0	\$0.00	NA 0 \$0.
CITIZENS BANK	1	\$64,756.48	0.04% 0	\$0.00	NA 0 \$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1% 0	\$0.00	NA 0 \$0.
COLONIAL SAVINGS FA	4	\$219,977.22	0.13% 0	\$0.00	NA 0 \$0.
COLUMBIA EQUITIES LTD.	5	\$304,415.58	0.17% 0	\$0.00	NA 0 \$0.
COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21% 0	\$0.00	NA 0 \$0.
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09% 0	\$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07% 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$70,132.16	0.04% 0	\$0.00	NA 0 \$0.
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07% 0	\$0.00	NA 0 \$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE CO.	11	\$582,336.31	0.33% 0	\$0.00	NA 0 \$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03% 0	\$0.00	NA 0 \$0.
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04% 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08% 0	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST	5	\$195,927.97	0.11% 0	\$0.00	NA 0 \$0.

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COMPANY							Ш	
EATON NAT AND TRUST	IONAL BANK COMPANY	1	\$76,876.20	0.04% 0	\$0.00	NA	0	\$0.0
EMI EQUITY INC.	MORTGAGE,	2	\$130,027.61	0.07% 0	\$0.00	NA	0	\$0.0
ENTERPRISE OF THE DEL	E CORPORATION TA	15	\$608,162.35	0.35% 0	\$0.00	NA	0	\$0.0
ESB MORTG	AGE 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 CORPORATION		1	\$71,939.44	0.04% 0	\$0.00	NA	0	\$0.0
EXTRACO M	ORTGAGE	5	\$219,421.10	0.13% 0	\$0.00	NA	0	\$0.0
FEDERAL GU MORTGAGE INC.		3	\$159,501.13	0.09% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD CHANNEL) - DEDICATED	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 AMER AND TRUST		1	\$61,343.76	0.03% 0	\$0.00	NA	0	\$0.0
FIRST AMER UNION	ICAN CREDIT	2	\$118,235.61	0.07% 0	\$0.00	NA	0	\$0.0
FIRST BANK BANK MORT		2	\$81,298.27	0.05% 0	\$0.00	NA	0	\$0.0
FIRST CENT	URY BANK	1	\$47,061.12	0.03% 0	\$0.00	NA	0	\$0.0
FIRST CITIZE TRUST COM	ENS BANK & PANY OF SC	3	\$131,992.87	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CITIZE	ENS BANK NA	3	\$133,823.96	0.08% 0	\$0.00	NA	0	\$0.0
FIRST COMM	IUNITY BANK	4	\$181,347.20	0.1% 0	\$0.00	NA	0	\$0.0
FIRST COMN & TRUST	MUNITY BANK	2	\$82,353.24	0.05% 0	\$0.00	NA	0	\$0.0
FIRST FEDER OHIO	RAL BANK OF	1	\$43,637.76	0.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDER BANK	RAL CAPITAL	14	\$791,071.77	0.45% 0	\$0.00	NA	0	\$0.0
·-	RAL SAVINGS ASSOCIATION STON, SC	2	\$140,329.35	0.08% 0	\$0.00	NA	0	\$0.0
	RAL SAVINGS OSSE-MADISON	2	\$138,627.04	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDER BANK OF AN	RAL SAVINGS MERICA	2	\$92,773.32	0.05% 0	\$0.00	NA	0	\$0.0
FIRST FINAN	ICIAL BANK	3	\$157,718.30	0.09% 0	\$0.00	NA	0	\$0.0
FIRST HAWA	AIIAN BANK	1	\$64,023.73	0.04% 0	\$0.00	NA	0	\$0.0
FIRST HORIZ LOAN CORP		175	\$9,374,187.05	5.34% 0	\$0.00	NA	0	\$0.0

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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		\$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.	9	\$300,280.89	0.29%0	\$0.00	INA	U	Φ 0.0
FIRST MORTGAGE	1	\$54,917.53	0.03% 0	\$0.00	NΙΛ	Λ	\$0.0
CORPORATION	1	\$34,917.33	0.03%0	\$0.00	INA	U	Φ 0.0
FIRST NATIONAL BANK	14	\$658,950.91	0.38% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	¢16 002 70	0.010/.0	ድብ ብብ	NI A	Λ	\$0.0
CARMI	1	\$16,892.78	0.01% 0	\$0.00	INA	U	Φ 0.0
FIRST NATIONAL BANK OF	2	\$85,142.20	0.05% 0	\$0.00	NΙΛ	Λ	\$0.0
DANVILLE	Z	\$83,142.20	0.03%	\$0.00	INA	U	Φ 0.0
FIRST NATIONAL BANK OF	2	\$84,289.98	0.05% 0	\$0.00	NI A	Λ	\$0.0
DECATUR	3	\$64,269.96	0.03%0	\$0.00	INA	U	Φ 0.0
FIRST NATIONAL BANK OF	1	\$76,584.05	0.04% 0	\$0.00	NT A		\$0.0
DEERWOOD	1	\$70,384.03	0.04% 0	φυ.υ0	INA	U	φU.U
FIRST NATIONAL BANK OF	1	\$40,004.55	0.03% 0	\$0.00	NT A		\$0.0
HUDSON	1	\$49,004.55	0.03%	\$0.00	INA	U	Φ U.U
FIRST NATIONAL BANK OF	1	\$20,600,49	0.02% 0	\$0.00	NI A	Λ	\$0.0
NORTH EAST	1	\$39,609.48	0.02%	\$0.00	INA	U	Φ 0.0
FIRST NATIONAL BANK OF	_	¢270 915 20	0.150/.0	¢ስ ስስ	NT A	۸	ቀለ ለ
OMAHA	5	\$270,815.30	0.15% 0	\$0.00	NA	U	\$0.0
FIRST PLACE BANK	8	\$452,977.07	0.26% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY	4	Φ54.210.00	0.020/.0	ΦΩ ΩΩ	NIA		ΦΩ Ω
CREDIT UNION	1	\$54,219.90	0.03% 0	\$0.00	NA	U	\$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			\$0.0
FREEDOM MORTGAGE							
CORP.	1	\$41,369.09	0.02% 0	\$0.00	NA	0	\$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			\$0.0
GATEWAY BUSINESS BANK	2	\$147,922.35		\$0.00	NA	Ú	\$0.0
GATEWAY FUNDING		Ψ111,722.33	0.00700	ΨΟ.ΟΟ	1 1/1		ψυ.υ
DIVERSIFIED MORTGAGE	5	\$231,596.71	0.13% 0	\$0.00	NΔ	n	\$0.0
SERVICES	J	Ψ231,370.71	0.13 /0 0	ψυ.υυ	14/1		ψυ.υ
GATEWAY MORTGAGE						H	
CORPORATION	1	\$78,250.70	0.04% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE						H	
CORPORATION	1	\$45,803.74	0.03% 0	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE						H	
CORPORATION	2	\$130,581.64	0.07% 0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES						H	
CREDIT UNION OF EL PASO	2	\$130,747.27	0.07% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA						H	
MORTGAGE SERVICES	2	\$72,507.66	0.04% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT						H	
UNION	2	\$137,990.61	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
UNION						Ш	

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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	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31% 0	\$0.00	NA	0	\$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%	\$0.00	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

SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09% 0	\$0.00	NA	0 \$0	0.0
SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15% 0	\$0.00	NA	0 \$0	0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$142,062.17	0.08% 0	\$0.00	NA		
SOMERSET TRUST COMPANY	1	\$51,259.39	0.03% 0	\$0.00	NA	0 \$0	0.0
SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04% 0	\$0.00	NA	0 \$0	0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$352,793.46	0.2% 0	\$0.00	NA	0 \$0	0.0
SPACE COAST CREDIT UNION	1	\$71,490.50	0.04% 0	\$0.00	NA	0 \$0	0.0
STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03% 0	\$0.00	NA	0 \$0	0.0
STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26% 0	\$0.00	NA	0 \$0	0.0
STAR FINANCIAL GROUP, INC.	5	\$285,315.09	0.16% 0	\$0.00	NA	0 \$0	0.0
STATE BANK OF THE LAKES	1	\$61,915.31	0.04% 0	\$0.00	NA	0 \$0	0.0
STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06% 0	\$0.00	NA	0 \$0	0.0
STATE FARM BANK, FSB	3	\$143,414.00	0.08% 0	\$0.00	NA	0 \$0	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,541.87	0.05% 0	\$0.00	NA	0 \$0	0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$48,673.26	0.03% 0	\$0.00	NA	0 \$0	0.0
SUNTRUST MORTGAGE INC.	37	\$2,157,037.95	1.23% 0	\$0.00	NA	0 \$0	0.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$119,369.09	0.07% 0	\$0.00	NA	0 \$0).0
SWAIN MORTGAGE COMPANY	4	\$222,099.83	0.13% 0	\$0.00	NA	0 \$0	0.0
SYRACUSE SECURITIES INC.	2	\$120,319.60	0.07% 0	\$0.00	NA	0 \$0	0.0
TCF MORTGAGE CORPORATION	3	\$161,925.62	0.09% 0	\$0.00	NA	0 \$0	0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$42,462.60	0.02% 0	\$0.00	NA	0 \$0	0.0
THE HERGET NATIONAL BANK OF PEKIN	3	\$154,186.51	0.09% 0	\$0.00	NA	0 \$0	0.0
THE HONOR STATE BANK	1	\$70,586.82	0.04% 0	\$0.00	NA	0 \$0	0.0
THE HUNTINGTON NATIONAL BANK	18	\$1,019,476.33	0.58% 0	\$0.00	NA	0 \$0	0.0
THE LEADER MORTGAGE COMPANY	1	\$39,074.21	0.02% 0	\$0.00	NA	0 \$0	0.0
	1	\$40,182.12	0.02% 0	\$0.00	NA	0 \$0	0.0

THREE RIVERS FEDERAL CREDIT UNION						
TIERONE BANK	10	\$537,495.53	0.31% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,786.15	0.04% 0	\$0.00		0 \$0
TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	2	\$120,229.51	0.07% 0	\$0.00	NA	0 \$0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04% 0	\$0.00	NA	0 \$0
UNION PLANTERS BANK NA	6	\$343,699.02	0.2% 0	\$0.00	NA	0 \$0
UNIONBANK	19	\$904,863.30	0.52% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$55,567.37	0.03% 0	\$0.00	NA	0 \$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$115,944.30	0.07% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$67,811.01	0.04% 0	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03% 0	\$0.00		0 \$0
WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04% 0	\$0.00	NA	0 \$0
WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25% 0	\$0.00	NA	0 \$0
WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04% 0	\$0.00	NA	0 \$0
WORLD SAVINGS BANK	2	\$121,083.69	0.07% 0	\$0.00	NA	0 \$0
WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08% 0	\$0.00	NA	0 \$0
	11	\$588,551.62	0.34% 0	\$0.00	NA	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.
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 BANK, F.S.B.	1	\$80,536.82	0.02% 0	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN	1	\$45,452.32	0.01% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	5	\$200,471.42	0.04% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$262,033.33	0.05% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	124	· ·	1.42% 0	\$0.00			
ASSOCIATED MORTGAGE INC.			0.1% 0	\$0.00			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01% 0	\$0.00			
AUBURNBANK	1	\$60,872.57	0.01% 0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01% 0	\$0.00	NA	0	\$0.0
BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4% 0	\$0.00	NA	0	\$0.0
BANK CALUMET, N.A.	2	\$152,091.24	0.03% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$394,182.76	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	2	\$147,536.80	0.03% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$76,016.07	0.02% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01% 0	\$0.00	NA	0	\$0.0
BANK OF LENOX	3	\$169,308.07	0.03% 0	\$0.00	NA	0	\$0.0
BANK OF OAKFIELD	1	\$73,387.62	0.01% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	12	\$813,035.25	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	9	\$552,289.67	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$66,580.08	0.01% 0	\$0.00	NA	0	\$0.0
BANK OF WAUSAU	1	\$73,840.63	0.01% 0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	2	\$80,376.91	0.02% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	4	\$280,537.85	0.06% 0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03% 0	\$0.00	NA	0	\$0.0
BANKWEST	9	\$344,366.72	0.07% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02% 0	\$0.00			
BAXTER CREDIT UNION	6	\$389,491.16	0.08% 0	\$0.00	NA	0	\$0.0
	F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY LENDING, INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF SPRINGFIELD	F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY LENDING, INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF SPRINGFIELD BANK OF S	F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY LENDING, INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF WAUSAU BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU BANK OF THE CASCADES BANK OF WAUSAU BANK OF THE CASCADES BANK OF HANCIAL BANK OF THE CASCADES BANK OF WAUSAU BANK OF THE CASCADES BANK OF WAUSAU BANK OF WAUSAU BANK OF SPRINGFIELD BANK OF WAUSAU	F.S.B. 1 \$80,36.82 0.02% 0 AMERICAS CHRISTIAN 1 \$45,452.32 0.01% 0 AMERIHOME MORTGAGE 5 \$200,471.42 0.04% 0 CORPORATION 3 \$262,033.33 0.05% 0 ASSOCIATED BANK, NA 124 \$7,046,073.49 1.42% 0 ASSOCIATED MORTGAGE 10 \$472,959.14 0.1% 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$72,665.60 0.01% 0 ASSOCIATION 1 \$73,058.21 0.01% 0 ASSOCIATION 1 \$60,872.57 0.01% 0 AUBURNBANK 1 \$60,872.57 0.01% 0 BALTIMORE COMMUNITY 3 \$188,874.19 0.04% 0 EMPLOYEES FED CREDIT 1 \$42,635.31 0.01% 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 18 1.084,724.70 0.22% 0 BANCO SANTANDER 18 1.084,724.70 0.22% 0 BANCO SANTANDER 18 1.084,724.70 0.03% 0 BANK MUTUAL 6 \$394,182.76 0.08% 0 BANK OF AMERICA NA 2 \$152,091.24 0.03% 0 BANK OF HAWAII 1 \$76,016.07 0.02% 0 BANK OF LANCASTER 1 \$70,226.19 0.01% 0 BANK OF LENOX 3 \$169,308.07 0.03% 0 BANK OF LENOX 3 \$169,308.07 0.03% 0 BANK OF SPRINGFIELD 12 \$813,035.25 0.16% 0 BANK OF THE CASCADES 1 \$66,580.08 0.01% 0 BANK OF THE CASCADES 1 \$66,580.08 0.01% 0 BA	F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERHMOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC MORTGAGE CORPORATION B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY LENDING, INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK CALUMET, N.A. BANK OF AMERICA NA BANK OF FAMERICA NA BANK OF SPRINGFIELD BANK OF TANLY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF TANLY BANK OF SPANKGFELL BANK OF BANK OF OD. BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF TANLY BANK OF OD. BANK OF TANLY BANK OF OD. BANK OF TANLY BANK OF SPRINGFIELD BANK OF TANLY BANK OF SPRINGFIELD BANK OF TANLY BANK OF SANLY BANK OF SPRINGFIELD BANK OF TANLY BANK OF JANLY BANK OF THE CASCADES BANK OF JANLY BANLY BANK OF JANLY BANLY BANK OF JANLY BANCY BANK OF JANLY BANLY BANK OF J	F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. STANINGS AND LOAN ASSOCIATED MORTGAGE ASTORIAGE CORPORATION ASSOCIATION ASSOCIATED MORTGAGE INC. SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK ASGOCIATION AUBURNBANK SEGOBICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY LENDING, INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER BANCO BANTANDER BANCO BANTANDER BANKO BANTANDER BANTAN	F.S.B. AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION AND SAUGHRISTIAN CORPORATION AND SAUGHRISTIAN CORPORATION AMERIHOME MORTGAGE CORPORATION AND SAUGHRISTIAN CORPORATION ASSOCIATED BANK, NA 124 \$7.046,073.49 1.42% 0 \$0.00 NA ASSOCIATED MORTGAGE ID SAT2,959.14 O.11% 0 \$0.00 NA ASSOCIATED MORTGAGE ID SAT2,959.14 O.11% 0 \$0.00 NA ASSOCIATION ASSOCIAT

BENCHMARK BANK	1	\$66,111.97	0.01% 0	\$0.00	NA 0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48% 0	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01% 0	\$0.00	NA 0 \$0.0
BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13% 0	\$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK	10	\$614,848.08	0.12% 0	\$0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	8	\$393,933.76	0.08% 0	\$0.00	NA 0 \$0.0
BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02% 0	\$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01% 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01% 0	\$0.00	NA 0 \$0.0
BSI FINANCIAL SERVICES, INC.	8	\$374,665.27	0.08% 0	\$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01% 0	\$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02% 0	\$0.00	NA 0 \$0.0
CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05% 0	\$0.00	NA 0 \$0.0
CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08%	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09% 0	\$0.00	NA 0 \$0.0
CENTREBANK	3	\$140,748.82	0.03% 0	\$0.00	NA 0 \$0.0
CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12% 0	\$0.00	NA 0 \$0.0
CHARTER BANK	13	\$858,285.25	0.17% 0	\$0.00	NA 0 \$0.0
CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09% 0	\$0.00	NA 0 \$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	11	\$705,745.67	0.14% 0	\$0.00	NA 0 \$0.0
CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02% 0	\$0.00	NA 0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	7	\$432,666.73	0.09% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41	0.2% 0	\$0.00	NA 0 \$0.0
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CITIZENS FIRST NATIONA BANK	L 24	\$1,364,485.33	0.28% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONA BANK OF STORM LAKE	L 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 BAN BROWNWOOD	IK, 2	\$132,071.78	0.03% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK OI CORTEZ	F 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 BAN	K 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	0,00
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 \$0.0
COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	on 8	\$417,519.33	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK OF TH OZARKS, INC.		\$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	0.02% 0	\$0.00		0 \$0.0
COMMUNITY FIRST CRED UNION OF FLORIDA	OIT 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 BAN OF ROCK FALLS	K 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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CORNERBANK, NATIONAL		I .				
ASSOCIATION	5	\$258,951.56	0.05% 0	\$0.00	NA (\$0.0
CORTRUST BANK	3	\$146,021.75	0.03% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE CO.	6	\$314,284.23	0.06% 0	\$0.00		\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,550.73	0.06% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	5	\$296,314.20	0.06% 0	\$0.00	NA (\$0.0
CROWN BANK FSB	1	\$72,941.67	0.01% 0	\$0.00	NA (\$0.0
CU WEST MORTGAGE, INC.	1	\$47,312.70	0.01% 0	\$0.00	NA (\$0.0
CUMANET, LLC	1	\$43,599.38	0.01% 0	\$0.00	NA (\$0.0
DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$29,056.86	0.01% 0	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04% 0	\$0.00	NA	\$0.0
DPS CREDIT UNION	1	\$50,033.94	0.01% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14% 0	\$0.00	NA	\$0.0
EASTMAN CREDIT UNION	1	\$50,219.03	0.01% 0	\$0.00	NA (\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14% 0	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	3	\$179,952.02	0.04% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$66,019.65	0.01% 0	\$0.00	NA	\$0.0
EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09% 0	\$0.00	NA	\$0.0
EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02% 0	\$0.00	NA	\$0.0
ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13% 0	\$0.00	NA	\$0.0
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01% 0	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	4	\$227,071.96	0.05% 0	\$0.00	NA (\$0.0
EVERBANK	19	\$1,122,561.58	0.23% 0	\$0.00	NA (\$0.0
EXTRACO MORTGAGE	8	\$414,929.97	0.08% 0	\$0.00	NA (0.02
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CROWN BANK FSB CU WEST MORTGAGE, INC. CUMANET, LLC DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EMPORIA STATE BANK & TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CROWN BANK FSB CU WEST MORTGAGE, INC. CUMANET, LLC DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DPS CREDIT UNION DIBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EMPORIA STATE BANK & TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 2 ENTERPISE CORPORATION OF THE DELTA EPHRATA NATIONAL BANK 1 ESB MORTGAGE COMPANY 4	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE SERVICES, INC. SERVICES, I	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CREDIT UNION ONE CROWN BANK FSB CU WEST MORTGAGE, INC. CUMANET, LLC DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DPS CREDIT UNION DPS CREDIT UNION DPS CREDIT UNION DPS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE COMPANY, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EMPORIA STATE BANK & TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA EPHRATA NATIONAL BANK 1 \$72,665.62 0.01% 0 ESB MORTGAGE COMPANY 4 \$227,071.96 0.05% 0	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE S \$296,314.20	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE 5 \$313,550.73 0.06% 0 \$0.00 NA CROWN BANK FSB 1 \$72,941.67 0.01% 0 \$0.00 NA CROWN BANK FSB 1 \$72,941.67 0.01% 0 \$0.00 NA CU WEST MORTGAGE, INC. 1 \$47,312.70 0.01% 0 \$0.00 NA CU WEST MORTGAGE, INC. 1 \$47,312.70 0.01% 0 \$0.00 NA CUMANET, LLC 1 \$43,599.38 0.01% 0 \$0.00 NA COMPANY DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 1 \$29,056.86 0.01% 0 \$0.00 NA COMMUNITY CREDIT UNION DY SCREDIT UNION DY SURGEDIT UNION SURGEDIT

F & A FEDERAI UNION	L CREDIT						
FAA CREDIT U	NION	4	\$208,873.50	0.04% 0	\$0.00	NA 0	\$0.0
FARMERS & MI BANK	ERCHANTS	2	\$117,749.28	0.02% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS S OF BUSHNELL		2	\$86,633.07	0.02% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPO DISCOUNT BAN		1	\$57,511.83	0.01% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - : CHANNEL	DEDICATED	109	\$6,377,937.30	1.29% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD B	ANK	562	\$34,269,379.47	6.92% 0	\$0.00	NA 0	\$0.0
FIRST AMERIC. UNION	AN CREDIT	22	\$1,383,847.26	0.28% 0	\$0.00	NA 0	\$0.0
FIRST BANK		2	\$144,272.85	0.03% 0	\$0.00	NA 0	\$0.0
FIRST BANK DI BANK MORTGA		6	\$238,438.66	0.05% 0	\$0.00	NA 0	\$0.0
FIRST BANK RI NA	CHMOND,	17	\$860,369.82	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CENTUR	Y BANK	1	\$81,791.30	0.02% 0	\$0.00	NA 0	\$0.0
FIRST CENTUR	Y BANK, NA	2	\$101,007.13	0.02% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS TRUST COMPA		45	\$2,726,149.70	0.55% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS	S BANK NA	13	\$756,826.96	0.15% 0	\$0.00	NA 0	\$0.0
FIRST COMMU	NITY BANK	1	\$36,122.21	0.01% 0	\$0.00	NA 0	\$0.0
FIRST COMMU UNION	NITY CREDIT	1	\$62,561.32	0.01% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNION ABN OR COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNION	REGON FIRST	5	\$287,560.05	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERALOHIO	L BANK OF	9	\$446,925.03	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL THE MIDWEST	L BANK OF	36	\$2,141,030.80	0.43% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL AND LOAN ASS OF CHARLESTO	SOCIATION	4	\$274,774.43	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	L SAVINGS	11	\$577,137.53	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FINANCI	AL BANK	30	\$1,644,437.37	0.33% 0	\$0.00	NA 0	\$0.0
FIRST FINANCI CARIBBEAN CO		13	\$816,779.45	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FINANCI UNION	AL CREDIT	1	\$63,353.20	0.01% 0	\$0.00	NA 0	\$0.0
FIRST HERITAC FINANCIAL CO		3	\$170,811.99	0.03% 0	\$0.00	NA 0	\$0.0

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FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$428,179.02	0.09% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE						
CORPORATION	33	\$1,826,724.69	0.37% 0	\$0.00	NA	0 \$0.0
FIRST MIDWEST BANK	1	\$43,009.26	0.01% 0	\$0.00	NA	0.0
FIRST MORTGAGE	30	\$1,535,612.11	0.31% 0	\$0.00	NA	0 \$0.0
COMPANY, L.L.C.						
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$52,682.87	0.01% 0	\$0.00	NA	0 \$0.0
ALASKA		1- ,		'		
FIRST NATIONAL BANK	11	\$571,021.62	0.12% 0	\$0.00	NA	0,\$0.0
AND TRUST COMPANY FIRST NATIONAL BANK IN						
MANITOWOC	1	\$60,377.15	0.01% 0	\$0.00	NA	0.0
FIRST NATIONAL BANK OF						
CARMI	18	\$747,810.17	0.15% 0	\$0.00	NA	0.0\$
FIRST NATIONAL BANK OF						
DANVILLE	9	\$383,164.65	0.08% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF	_	†2.51.0 55.2 0	 .	*2.00	27.4	- 42.0
DEERWOOD	5	\$361,875.38	0.07% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF	4	Ф222 105 40	0.0407.0	ΦΩ ΩΩ	NIA	2000
GRANT PARK	4	\$222,195.49	0.04% 0	\$0.00	NA I	0 \$0.0
FIRST NATIONAL BANK OF	2	\$102,028.90	0.02% 0	\$0.00	NΑ	0 \$0.0
HUDSON	۷	\$102,020.70	0.02%	φ υ. υυ	11/1	υ φυ.υ
FIRST NATIONAL BANK OF	2	\$102,263.45	0.02% 0	\$0.00	NA	0 \$0.0
LEMARS		Ψ102,200,-10	0.02700	Ψ0.00	1 47 7	υψυ.υ
FIRST NATIONAL BANK OF	21	\$1,221,180.60	0.25% 0	\$0.00	NA	0 \$0.0
OMAHA	_	Ψ *,- *-,- • • • • •	0,25	4 4 4 4 4		4 5
FIRST NATIONAL BANK OF	2	\$85,052.67	0.02% 0	\$0.00	NA	0 \$0.0
WATERLOO						
FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02% 0	\$0.00	NA	0.0\$
FIRST PLACE BANK	79	\$4,572,729.56	0.92% 0	\$0.00	NΔ	0 \$0.0
FIRST STATE BANK	17					
MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF						-
WESTERN ILLINOIS	2	\$66,848.09	0.01% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK &		\$4.6 7.072.0 1	2 22 4 0	*2.00	27.4	- 40.0
TRUST COMPANY	3	\$167,973.01	0.03% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL	1			·		
CREDIT UNION	1	\$68,327.51	0.01% 0	\$0.00	NA _U	0 \$0.0
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08% 0	\$0.00	NA	0 \$0.0
FLAGSTAR						
BANK-DEDICATED	13	\$657,440.94	0.13% 0	\$0.00	NA	0.0\$
CHANNEL						
FLORIDA CREDIT UNION	1	\$62,110.91	0.01% 0	\$0.00	NA	0.0\$

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FREED CORP.	OOM MORTGAGE	27	\$1,748,140.69	0.35% 0	\$0.00	NA	0	\$0.0
	ONT BANK	2	\$113,387.80	0.02% 0	\$0.00	NA	0	\$0.0
	ONT BANK -	2						
	CATED CHANNEL	2	\$72,204.64	0.01% 0	\$0.00	NA	U	\$0.0
FULTO	ON BANK	12	\$655,178.76	0.13% 0	\$0.00	NA	0	\$0.0
FULTO	ON SAVINGS BANK	1	\$63,971.57	0.01% 0	\$0.00	NA	0	\$0.0
	INER SAVINGS TUTION FSB	2	\$120,639.46	0.02% 0	\$0.00	NA	0	\$0.0
	WAY BUSINESS BANK	3	\$134,961.69	0.03% 0	\$0.00	NA	0	\$0.0
GECU		30			\$0.00	1		\$0.0
GMAC	MORTGAGE DRATION	135			\$0.00			\$0.0
	MORTGAGE, LLC	58	\$3,256,869.47	0.66% 0	\$0.00	NΙΛ	Λ	\$0.0
	EN FIRST MORTGAGE	36						
CORPO	ORATION	2	\$145,426.70	0.03% 0	\$0.00	NA	0	\$0.0
	RNMENT EMPLOYEES T UNION OF EL PASO	17	\$1,030,130.30	0.21% 0	\$0.00	NA	0	\$0.0
GREAT	Γ WESTERN BANK	2	\$95,887.26	0.02% 0	\$0.00	NA	0	\$0.0
GREAT UNION	Γ WISCONSIN CREDIT	2	\$101,620.43	0.02% 0	\$0.00	NA	0	\$0.0
	ΓER NEVADA GAGE SERVICES	3	\$165,730.43	0.03% 0	\$0.00	NA	0	\$0.0
GREEN	NPOINT MORTGAGE	3	\$101,216.39	0.02% 0	\$0.00	NA	0	\$0.0
GREYI	LOCK FEDERAL T UNION	11	\$677,226.78	0.14% 0	\$0.00	NA	0	\$0.0
	EDERAL CREDIT	7	\$423,312.16	0.09% 0	\$0.00	NA	0	\$0.0
	DIAN CREDIT UNION	1	\$36,964.70	0.01% 0	\$0.00	NA	0	\$0.0
GUAR	DIAN MORTGAGE ANY INC.	1	\$66,538.32		\$0.00			\$0.0
	MORTGAGE	8	\$567,955.48	0.11% 0	\$0.00	NA	0	\$0.0
GULF	WINDS FEDERAL T UNION	2	\$125,045.07	0.03% 0	\$0.00	NA	0	\$0.0
HANN	IBAL NATIONAL	5	\$252,435.68	0.05% 0	\$0.00	NA	0	\$0.0
BANK	OD EEDED AT		. ,				Н	
	OR FEDERAL GS BANK	9	\$543,209.49	0.11% 0	\$0.00	NA	0	\$0.0
	Y MORTGAGE	3	\$155,805.03	0.03% 0	\$0.00	NA	0	\$0.0
HARW	OOD STREET	18	\$1,151,378.40	0.23% 0	\$0.00	NA	0	\$0.0
	NG I, LLC ΓLAND BANK	2	\$92,378.68	0.02% 0	\$0.00	NI A	\cap	\$0.0
	TLAND BANK TLAND CREDIT							
UNION		2	\$128,476.00	0.03% 0	\$0.00	NA	0	\$0.0
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	HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05% 0	\$0.00	NA	0	\$0.0
ŀ	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 NC.	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
I	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			\$0.0
I-	HOMETOWN BANK	1	\$68,446.40	0.01% 0	\$0.00	NA	0	\$0.0
E	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
	DAHO CENTRAL CREDIT JNION	7	\$445,960.63	0.09% 0	\$0.00	NA	0	\$0.0
I	LLINI BANK	5	·	0.07% 0	\$0.00			\$0.0
I	LLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27% 0	\$0.00	NA	0	\$0.0
	NDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2% 0	\$0.00	NA	0	\$0.0
	NTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3% 0	\$0.00	NA	0	\$0.0
	OWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05% 0	\$0.00			\$0.0
	OWA STATE BANK	1	\$76,861.69	0.02% 0	\$0.00	NA	0	\$0.0
	RWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05% 0	\$0.00	NA	0	\$0.0
	RWIN UNION BANK AND FRUST COMPANY	17	\$1,063,897.04	0.21% 0	\$0.00	NA	0	\$0.0
I	VANHOE FINANCIAL INC.	4	\$234,966.00	0.05% 0	\$0.00	NA	0	\$0.0
	AMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11% 0	\$0.00	NA	0	\$0.0
	AMES F. MESSINGER AND COMPANY INC.	1	\$63,870.11	0.01% 0	\$0.00	NA	0	\$0.0
	EFFERSON 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 JNION	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	0.5	\$0.0
LAKE MORTGAGE	10						
COMPANY INC.	10	\$561,867.10	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL	1	¢25,002,70	0.010/.0	\$0.00	NIA	Λ,	ተለ ሰ
SAVINGS BANK	1	\$35,003.70	0.01% 0	\$0.00	NA	U.	\$ U.U
LIBERTY SAVINGS BANK,	6	\$392,196.46	0.08% 0	\$0.00	NA	مار	10 O
FSB	U	\$392,190.40		\$0.00		4	
LORIMAC CORPORATION	1	\$53,713.40	0.01% 0	\$0.00	NA	_	
MACHIAS SAVINGS BANK	1	\$61,554.98	0.01% 0	\$0.00	NA		
MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25% 0	\$0.00	NA	_	
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 SERVICES	42	\$2,462,015.87	0.5% 0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$256,890.47	0.05% 0	\$0.00	NA	0	\$0 O
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				\$0.0
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		\$0.00		
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 \$	50.0
NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11% 0	\$0.00	NA 0 \$	50. 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		\$0.00		
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		\$0.00		
ORRSTOWN BANK	1	\$56,048.30		\$0.00	NA 0 \$	
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		
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%	\$0.00	NA 0 \$	0.0

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PERPETUAL SAVINGS BANK	7	\$330,052.08	0.07% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	9	\$492,319.89	0.1% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05% 0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	9	\$612,103.23	0.12% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$115,583.46	0.02% 0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$68,790.00	0.01% 0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	4	\$266,022.39	0.05% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$623,915.10	0.13% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$17,079.30	0% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	18	\$1,142,664.77	0.23% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,605.95	0.01% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09% 0	\$0.00	NA	0	\$0.0
R ~ G MORTGAGE CORPORATION	3	\$208,974.24		\$0.00			\$0.0
RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$484,076.05	0.1% 0	\$0.00			\$0.0
RBC CENTURA BANK	4	\$158,663.74	0.03% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07% 0	\$0.00		Ш	\$0.0
REPUBLIC BANK	11	\$525,027.71	0.11% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$178,337.68	0.04% 0	\$0.00	NA	0	\$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	\$1,243,530.50	0.25% 0	\$0.00	NA	Î	
	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	<u>\$0.</u> 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

STANDARD MORTGAGE CORPORATION							
STATE BANK OF LACROSSE	2	\$113,254.53	0.02% 0	\$0.00	NA	0 \$	60.0
STATE BANK OF LINCOLN	18	\$936,075.09	0.19% 0	\$0.00	NA	0 \$	60.0
STATE BANK OF THE LAKES	2	\$142,150.69	0.03% 0	\$0.00	NA	0 \$	80.0
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\$	80.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01% 0	\$0.00	NA	0\$	60.0
SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01% 0	\$0.00	NA	0\$	60.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01% 0	\$0.00	NA	0\$	60.0
SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01% 0	\$0.00	NA	0\$	60.0
SUNTRUST MORTGAGE INC.	97	\$5,821,665.02	1.18% 0	\$0.00	NA	0\$	60.0
SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71% 0	\$0.00	NA	0\$	60.0
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\$	60.0
SYRACUSE SECURITIES INC.	2	\$135,662.96	0.03% 0	\$0.00	NA	0\$	60.0
TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01% 0	\$0.00	NA	0\$	60.0
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\$	60.0
TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01% 0	\$0.00	NA	0\$	60.0
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\$	60.0
THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01% 0	\$0.00	NA	0\$	60.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$60,527.29	0.01% 0	\$0.00	NA	0\$	60.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$70,383.59	0.01% 0	\$0.00	NA	0 \$	60.0
THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12% 0	\$0.00	NA	0\$	60.0
THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08%	\$0.00	NA	0	60.0

THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02% 0	\$0.00	NA	0 \$	60.0
THE GRANGE BANK	2	\$123,432.69	0.02% 0	\$0.00	NA	0.5	50.0
THE HERGET NATIONAL		·					
BANK OF PEKIN	2	\$96,034.65	0.02% 0	\$0.00	NA	U \$	50.0
THE HONOR STATE BANK	2	\$54,889.90	0.01% 0	\$0.00	NA	0 \$	0.0
THE HUNTINGTON	11	\$438,712.49	0.09% 0	\$0.00	NA	O d	20.0
NATIONAL BANK	11	\$436,712.49	0.09%	\$0.00	NA	υŢ	50.0
THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01% 0	\$0.00	NA	0 \$	60.0
THE NORTHUMBERLAND		4				Τ.	
NATIONAL BANK	1	\$74,451.87	0.02% 0	\$0.00	NA	0 \$	60.0
THE SENECA FALLS		Φ.CQ. 407. 42	0.016/.0	Φ0.00	NTA	0 4	20.0
SAVINGS BANK	I	\$62,497.43	0.01% 0	\$0.00	NA	Uβ	0.0
THE SUMMIT FEDERAL	1	\$64,632.54	0.01% 0	\$0.00	NA	Λ 4	SO 0
CREDIT UNION	1	φυ+,υ <i>32.3</i> 4	0.01700	φυ.υυ	INA	0 1	.0.0
THIRD FEDERAL SAVINGS	3	\$227,895.87	0.05% 0	\$0.00	NA	0.5	50.0
BANK		<i>\$==</i> ,,0,0,0,0	2.02 /0 0	43.00	1 11 1		5.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,810.27	0.01% 0	\$0.00	NA	0 \$	0.0
THUNDER BANK	5	\$252,768.57	0.05% 0	\$0.00	NA	0 4	30 O
TIB-THE INDEPENDENT		·					
BANKERSBANK	1	\$57,480.72	0.01% 0	\$0.00	NA	0 \$	0.0
TIERONE BANK	34	\$1,923,754.11	0.39% 0	\$0.00	NA	0 \$	60.0
TINKER FEDERAL CREDIT	1						
UNION	1	\$27,782.69	0.01% 0	\$0.00	NA	υţ	ou.U
TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02% 0	\$0.00	NA	0 \$	60.0
TOWER FEDERAL CREDIT			-			+	
UNION CREDIT	1	\$75,227.83	0.02% 0	\$0.00	NA	0 \$	0.0
TOWN AND COUNTRY						\dagger	
BANC MORTGAGE	18	\$1,074,467.58	0.22% 0	\$0.00	NA	0 \$	0.0
SERVICES							
TOWNE MORTGAGE	1	\$64,312.19	0.01% 0	\$0.00	NA	0 4	30 O
COMPANY	1	Ψ04,312.19	0.01 /0 0	φυ.υυ	INA	0 4	.0.0
TRAVERSE MORTGAGE	3	\$145,732.06	0.03% 0	\$0.00	NA	0.5	0.0
CORPORATION	1	·		·		_	
TRAVIS CREDIT UNION	1	\$48,287.47	0.01% 0	\$0.00	NA	Uβ	0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03% 0	\$0.00	NA	0 \$	0.0
TRUSTCORP MORTGAGE						+	
COMPANY	3	\$119,909.14	0.02% 0	\$0.00	NA	0 \$	60.0
TRUSTMARK NATIONAL			0.05:	*~ -			
BANK	1	\$75,815.88	0.02% 0	\$0.00	NA	0 \$	50.0
U. S. MORTGAGE CORP.	4	\$235,878.83	0.05% 0	\$0.00	NA	0 \$	0.0
ULSTER SAVINGS BANK	1	\$43,922.21	0.01% 0	\$0.00	NA		
UMPQUA BANK	1	\$80,125.71	0.02% 0	\$0.00			
MORTGAGE	1	φου,143./1	0.02700	\$U.UU	INA	υJ	υ.υ

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

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	WORLD SAVINGS BANK	6	\$351,763.57	0.07% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98	0.75% 0	\$0.00	NA	0	\$0.
	Unavailable	2,868	\$166,719,435.26	33.74% 0	\$0.00	NA	0	\$0.
Total		8,605	\$495,324,995.41	100% 0	\$0.00		0	\$0. 0
						'	Ц	<u> </u>
31416VRN6	IST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14% 0	\$0.00	NA	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		\$0.00	NA	Н	
<u> </u>	ADVANTAGE BANK	7	\$361,828.38	0.23% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08% 0	\$0.00	NA	Ш	
	AF BANK	1	\$55,462.97	0.04% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06% 0	\$0.00	NA	0	\$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	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09% 0	\$0.00	NA	0	\$0.0
<u> </u>	ALLIANCE BANK	7	\$383,281.11	0.25% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	Ψ2 12,317.92		\$0.00	NA	Ш	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$31,085.45			NA		
<u></u>	ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	21	\$1,328,562.51		\$0.00	NA	Н	
<u> </u>	AMEGY MORTGAGE	2	\$116,936.63	0.08% 0	\$0.00	NA	0	\$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	Н	
	AMERICAN BANK	3		0.09% 0	\$0.00	NA	1 1	
<u> </u>	AMERICAN BANK, N.A.	2	\$128,418.42	0.08% 0	\$0.00	NA	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	0.0
AMERICAN SAVINGS BANK	4	\$234,593.16	0.15% 0	\$0.00	NA	0 \$0	0 (
ANCHORBANK FSB	3	\$156,944.92	0.13 % 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	_
AURORA FINANCIAL	2	\$122,049.37	0.08% 0	\$0.00	NA	0\$0	0.0
GROUP INC.	<u></u>	422-, 012-12-12-12-12-12-12-12-12-12-12-12-12-1				 	$\ddot{\dashv}$
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
BANCROFT STATE BANK	3	\$2,359,445.63				0 \$0	
BANK FIRST NATIONAL	1	\$63,886.55				0 \$0	
BANK MUTUAL	8	\$488,454.13				0 \$0	
BANK MUTUAL BANK OF ABBEVILLE AND	<u> </u>						
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 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		1	0 \$0	
BANKFINANCIAL FSB	1	\$81,860.10				0 \$0	
BANKUNITED, FEDERAL							
SAVINGS BANK	7	\$498,873.23	0.32% 0	\$0.00	NA —	0 \$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	ا.ل
BISHOPS GATE	 			, <u> </u>	,		1
RESIDENTIAL MORTGAGE	2	\$150,802.31	0.1% 0	\$0.00	NA	0 \$0	0.0
TRUST			\longrightarrow	,		+	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	1.0
BNY MORTGAGE	1	\$53,556.62	0.03% 0	\$0.00	NA	0 \$0	0.0
COMPANY, LLC						+	\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	NΔ	0 \$0	, U
BUSEY BANK BUTTE COMMUNITY BANK	3	\$378,207.54 \$184,654.61	0.24% 0			0 \$0	
BULLE COMMUNITEDAME	1						
	, 1	\$29,004.72	0.02% 0	\$0.00	INA	0 \$0	ı.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		\$0.00	NA 0 \$0.0
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	\$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	\$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		\$0.00	NA 0 \$0.0
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COLONIAL SAVINGS FA COLORADO EAST BANK & TRUST	3 1	\$112,596.51 \$78,308.17	0.07% 0	\$0.00	NA 0	
TRUST	1	\$78 308 17	0.05%			
	-		0.05% 0	\$0.00	NA 0	\$0
		Ψ70,500.17	0.05 70 0	Ψ0.00	11710	Ψ0.
COMMERCIAL BANK OF	7	\$443,674.65	0.29% 0	\$0.00	NA 0	\$0.
TEXAS, N.A.		· ·	0.05%	·		
	1	\$77,351.64	0.05% 0	\$0.00	NA 0	\$0.
MORTGAGE CORPORATION	2	\$109,426.46	0.07% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1% 0	\$0.00	NA 0	\$0.
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BANK,	38	\$2,324,283.59	1.51% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN	6	\$352,246.46	0.23% 0	\$0.00	NA 0	\$0.
· ·	13	\$781.091.42	0.51% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE	1	\$43,556.93	0.03% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	4	\$265,112.48	0.17% 0	\$0.00	NA 0	\$0.
CTX MORTGAGE	7	\$466,150.59	0.3% 0	\$0.00	NA 0	\$0.
	1	\$77,674.55	0.05% 0	\$0.00	NA 0	\$0.
DAKOTALAND FEDERAL	1	\$40,408.06	0.03% 0	\$0.00	NA 0	
DESERT SCHOOLS	2	\$104,181.38	0.07% 0	\$0.00	NA 0	\$0.
	1	\$71,558.68	0.05% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT	10		0.39% 0	\$0.00	NA 0	
	1	\$51,634,70	0.03% 0	\$0.00	NA 0	\$0.
DU ONLY GF - AMERICAN	1	\$70,698.78	0.05% 0	\$0.00	NA 0	
DUBUQUE BANK AND	14	\$820,136.70	0.53% 0	\$0.00	NA 0	\$0.
DUPACO COMMUNITY	3	\$228,077.62	0.15% 0	\$0.00	NA 0	\$0.
	1	\$63.713.31	0.04% 0	\$0.00	NA 0	\$0.
DUPONT STATE BANK	1	\$55,701.43	0.04% 0	\$0.00	NA 0	
DURANT BANK AND TRUST			0.55% 0	\$0.00	NA 0	
	15	\$853,365.26	0.33%	φυ.υυ	NAU	\$0.
COMPANY EAST WEST BANK	15	\$43,319.20	0.03% 0	\$0.00	NA 0	
	COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE 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 DHCU COMMUNITY CREDIT UNION DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE 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 DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION 1 DUPAGE CREDIT UNION 1 DUPAGE CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMMERCIAL STATE BANK 1 \$77,351.64 COMMUNITY BANC 2 \$109,426.46 MORTGAGE CORPORATION 2 \$109,426.46 COMMUNITY SAVINGS 3 \$159,518.16 COMMUNITY SECURITY 1 \$55,134.03 COMMUNITY STATE BANK 2 \$78,115.79 COMMUNITYONE BANK, 38 \$2,324,283.59 CONSUMER LOAN 6 \$352,246.46 SERVICES, LLC 6 \$352,246.46 CONSUMER LOAN 13 \$781,091.42 CREDIT UNION MORTGAGE 1 \$43,556.93 CREDIT UNION MORTGAGE 4 \$265,112.48 CREDIT UNION MORTGAGE 4 \$265,112.48 COMPANY, LLC 7 \$466,150.59 CU WEST MORTGAGE, INC. 1 \$77,674.55 DAKOTALAND FEDERAL 1 \$40,408.06 CREDIT UNION 1 \$71,558.68 DHCU COMMUNITY CREDIT 10 \$594,626.99 DORAL BANK 1 \$70,698.78 DUONLY GF - AMERICAN 1 \$70,698.78	COMMERCIAL STATE BANK 1 \$77,351.64 0.05% 0 COMMUNITY BANC MORTGAGE CORPORATION 2 \$109,426.46 0.07% 0 COMMUNITY SAVINGS BANK 3 \$159,518.16 0.1% 0 COMMUNITY SECURITY BANK 1 \$55,134.03 0.04% 0 COMMUNITY STATE BANK OF ROCK FALLS 2 \$78,115.79 0.05% 0 COMMUNITYONE BANK, N.A. 38 \$2,324,283.59 1.51% 0 CONSUMER LOAN SERVICES, LLC 6 \$352,246.46 0.23% 0 CORTRUST BANK 13 \$781,091.42 0.51% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$43,556.93 0.03% 0 CREDIT UNION MORTGAGE SERVICES, INC. 4 \$265,112.48 0.17% 0 CTX MORTGAGE COMPANY, LLC 7 \$466,150.59 0.3% 0 CUWEST MORTGAGE, INC. 1 \$77,674.55 0.05% 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$40,408.06 0.03% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$104,181.38 0.07% 0 DESTER CREDIT UNION 1 \$71,558.68 0.05% 0 <	COMMERCIAL STATE BANK 1 \$77,351.64 0.05% 0 \$0.00 COMMUNITY BANC 2 \$109,426.46 0.07% 0 \$0.00 MORTGAGE CORPORATION 2 \$109,426.46 0.07% 0 \$0.00 COMMUNITY SAVINGS BANK 3 \$159,518.16 0.1% 0 \$0.00 COMMUNITY SECURITY BANK 1 \$55,134.03 0.04% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 2 \$78,115.79 0.05% 0 \$0.00 COMMUNITY ONE BANK, N.A. 38 \$2,324,283.59 1.51% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 6 \$352,246.46 0.23% 0 \$0.00 CORTRUST BANK 13 \$781,091.42 0.51% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$43,556.93 0.03% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. 4 \$265,112.48 0.17% 0 \$0.00 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 <td> COMMERCIAL STATE BANK 1 \$77,351.64 0.05% 0 \$0.00 NA O NA O COMMUNITY BANC \$109,426.46 0.07% 0 \$0.00 NA O COMMUNITY SAVINGS 3 \$159,518.16 0.1% 0 \$0.00 NA O SANK \$150,518.15 0.05% 0 \$0.00 NA O SERVICES, LLC \$150,518.15 0.05% 0 \$0.00 NA O SERVICES, LLC \$150,518.15 0.05% 0 \$0.00 NA O SERVICES, LLC \$150,518.15 0.05% 0 \$0.00 NA O SERVICES, INC. \$150,51</td>	COMMERCIAL STATE BANK 1 \$77,351.64 0.05% 0 \$0.00 NA O NA O COMMUNITY BANC \$109,426.46 0.07% 0 \$0.00 NA O COMMUNITY SAVINGS 3 \$159,518.16 0.1% 0 \$0.00 NA O SANK \$150,518.15 0.05% 0 \$0.00 NA O SERVICES, LLC \$150,518.15 0.05% 0 \$0.00 NA O SERVICES, LLC \$150,518.15 0.05% 0 \$0.00 NA O SERVICES, LLC \$150,518.15 0.05% 0 \$0.00 NA O SERVICES, INC. \$150,51

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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	0.08% 0	\$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 \$0.0
FIRST INTERSTATE BANK	8	\$477,126.84	0.31% 0	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	2	\$88,411.47	0.06% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09% 0	\$0.00	NA 0 \$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 \$0.0
FIRST PLACE BANK	88	\$5,039,557.46	3.26% 0	\$0.00	NA 0 \$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 \$0.0
FLORIDA CREDIT UNION	2	\$141,065.80	0.09% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION FREEDOM MORTGAGE	3	\$188,109.76 \$131,461.97	0.12% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
CORP.		. ,		,	
FREMONT BANK	4	\$245,721.29	0.16% 0	\$0.00	NA 0 \$0.0
FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02% 0	\$0.00	NA 0 \$0.0
FULTON BANK	6	\$373,693.32	0.24% 0	\$0.00	NA 0 \$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 \$0.0
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%	\$0.00	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	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04% 0	\$0.00	NA 0	\$0.0
	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	NA 0	
	HAMPDEN BANK	1	\$80,481.64	0.05% 0	\$0.00	NA 0	
	HANCOCK BANK	1	\$63,821.56	0.04% 0	\$0.00	NA 0	\$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	\$0.0
	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	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22% 0	\$0.00	NA 0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05% 0	\$0.00	NA 0	\$0.0
	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	\$0.0
	HOME FINANCING CENTER INC.	1	\$68,977.73	0.04% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65% 0	\$0.00	NA 0	\$0.0
	HOME STATE BANK	4	\$256,561.11	0.17% 0	\$0.00	NA 0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,051.45	0.03%	\$0.00	NA 0	\$0.0
	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	NA 0	
	I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05% 0	\$0.00	NA 0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02% 0	\$0.00	NA 0	\$0.0
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ILLINI BANK	5	\$249,400.74	0.16% 0	\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BA	NK 6	\$363,312.29	0.24% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05% 0	\$0.00	NA 0 \$0.
INDEPENDENT NATIONA BANK	AL 2	\$158,034.77	0.1% 0	\$0.00	NA 0 \$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK COMMERCE	OF 12	\$716,875.90	0.46% 0	\$0.00	NA 0 \$0.
INVESTORS SAVINGS BA	ANK 1	\$71,603.71	0.05% 0	\$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORAT	ION 2	\$97,301.14	0.06% 0	\$0.00	NA 0 \$0.
IOWA STATE BANK	1	\$35,314.22	0.02% 0	\$0.00	NA 0 \$0.
IRWIN UNION BANK AN TRUST COMPANY	D 5	\$295,726.38	0.19% 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09% 0	\$0.00	NA 0 \$0.
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07% 0	\$0.00	NA 0 \$0.
KERN SCHOOLS FEDERA CREDIT UNION	AL 5	\$375,729.18	0.24% 0	\$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03% 0	\$0.00	NA 0 \$0.
LAKE MICHIGAN CREDI UNION	T 1	\$61,055.68	0.04% 0	\$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	4	\$207,210.68	0.13% 0	\$0.00	NA 0 \$0.
LANDMARK CREDIT UN	ION 1	\$26,226.51	0.02% 0	\$0.00	NA 0 \$0.
LEGACY BANKS	1	\$64,484.84	0.04% 0	\$0.00	NA 0 \$0.
LIBERTY BANK	2	\$142,404.78	0.09% 0	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BAN FSB	K, 11	\$672,612.98	0.44% 0	\$0.00	NA 0 \$0.
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02% 0	\$0.00	NA 0 \$0.
MACHIAS SAVINGS BAN	JK 4	\$317,296.90	0.21% 0	\$0.00	NA 0 \$0.
MACKINAC SAVINGS BA	ANK 35	\$1,498,830.81	0.97% 0	\$0.00	NA 0 \$0.
MAGNA BANK	14	\$811,883.42	0.53% 0	\$0.00	NA 0 \$0.
MAIN STREET BANK AN TRUST	D 1	\$20,360.06	0.01% 0	\$0.00	NA 0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPA	- 3	\$202,968.74	0.13% 0	\$0.00	NA 0 \$0.
MANUFACTURERS BAN AND TRUST CO.		\$49,069.34	0.03% 0	\$0.00	NA 0 \$0.
MARINE BANK MORTGA SERVICES	AGE 15	\$741,632.67	0.48% 0	\$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$79,473.96	0.05% 0	\$0.00	NA 0 \$0.

MARSHALL COMN CREDIT UNION	MUNITY 2	\$123,714.97	0.08%	\$0.00	NA	0 \$0	0.0
MAX CREDIT UNIO	ON 2	\$108,408.33	0.07% 0	\$0.00	NA	0 \$0	0.0
MAX FEDERAL CR UNION	REDIT 2	\$123,131.78	0.08% 0	\$0.00	NA		
MEMBERS MORTO COMPANY INC.	GAGE 3	\$208,311.38	0.13% 0	\$0.00	NA	0 \$0	0.0
MEMBERS MORTO SERVICES, LLC	GAGE 16	\$895,977.26	0.58% 0	\$0.00	NA	0 \$0	0.0
MEMPHIS AREA T CREDIT UNION	EACHERS 1	\$67,842.91	0.04% 0	\$0.00	NA	0 \$0	0.0
MERCANTILE TRU SAVINGS BANK	UST &	\$38,175.75	0.02% 0	\$0.00	NA	0 \$0	0.0
MERCHANTS BAN NATIONAL ASSOC	· 1 11	\$605,917.77	0.39% 0	\$0.00	NA	0 \$0	0.0
MIAMI COUNTY N BANK		\$64,401.55	0.04% 0	\$0.00	NA	0 \$0	0.0
MID AMERICA FEI SAVINGS BANK	DERAL 1	\$83,430.60	0.05% 0	\$0.00	NA	0 \$0	0.0
MID MINNESOTA I	FEDERAL 3	\$191,329.85	0.12% 0	\$0.00	NA	0 \$0	0.0
MIDFIRST BANK	7	\$409,888.10	0.27% 0	\$0.00	NA	0 \$0	0.0
MIDWEST LOAN S INC.	ERVICES 10		0.26% 0	\$0.00	NA		
MISSOURI CREDIT	UNION 3	\$144,337.48	0.09% 0	\$0.00	NA	0 \$0	0.0
MONTICELLO BAN COMPANY		\$38,680.80	0.03% 0	\$0.00	NA		
MORRILL & JANES AND TRUST COMF		\$47,063.65	0.03% 0	\$0.00	NA	0 \$0	0.0
MORTGAGE AND I FUNDING CORPOR DBA MEFC	EQUITY	\$187,356.24	0.12% 0	\$0.00	NA	0 \$0	0.0
MORTGAGE CENT	ER, LLC 14	\$671,434.45	0.43% 0	\$0.00	NA	0 \$0	0.0
MORTGAGE CLEA CORPORATION	RING 2	\$125,387.75	0.08% 0	\$0.00	NA		
NATIONAL COOPE BANK, N.A.	ERATIVE 11	\$655,195.46	0.42% 0	\$0.00	NA	0 \$0	0.0
NATIONSTAR MOI LLC/DBACHAMPIO MORTGAGE COMI	ON 31	\$2,191,681.58	1.42% 0	\$0.00	NA	0 \$0	0.0
NATIONWIDE ADV MORTGAGE COMI	/ANTAGE	\$90,713.91	0.06% 0	\$0.00	NA	0 \$0	0.0
NATIONWIDE ADV MORTGAGE COMI DEDICATED CHAN	ANTAGE PANY - 52	\$3,240,191.90	2.1% 0	\$0.00	NA	0 \$0	0.0
NEIGHBORHOOD I		\$50,045.98	0.03% 0	\$0.00	NA	0 \$0	0.0
	<u> </u>	\$237,198.56	0.15% 0	\$0.00	NA	0.00	2.0

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.							
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47% 0	\$0.00			\$0.0
NL INC.	1	\$60,055.79	0.04% 0	\$0.00	NA	0	\$0.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51% 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$42,489.34	0.03% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$167,409.61	0.11% 0	\$0.00	NA	0	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04% 0	\$0.00			\$0.0
OMNIAMERICAN BANK	3	\$174,276.67	0.11% 0	\$0.00	NA	0	\$0.0
OPTEUM FINANCIAL	3	\$211,908.43	0.14% 0	\$0.00	NA	0	\$0.0
SERVICES, LLC		+- ,	'	,		H	<u> </u>
 OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	7	\$445,212.21	0.29% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$69,390.17	0.04% 0	\$0.00	NA	0	\$0.0
PARK NATIONAL BANK	2	\$136,152.33	0.09% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1% 0	\$0.00			
PEOPLES BANK	1	\$49,379.32	0.03% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$278,793.57	0.18% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,489.07	0.05% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		Φ/U, 1 09.U/	0.03 /0 0	ψυ.υυ	11/7	ĺ	U

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
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
PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65% 0	\$0.00	NA	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
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$70,292.81	0.05% 0	\$0.00	NA	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
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
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48% 0	\$0.00	NA	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
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04% 0	\$0.00	NA	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
SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07% 0	\$0.00	NA	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	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07% 0	\$0.00	NA 0	\$0.0
SKY BANK	11	\$647,921.48	0.42% 0	\$0.00	NA 0	\$0.0
SKY FINANCIAL GROUP	13	\$801,040.91	0.52% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$66,408.33	0.04% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	5	\$188,167.01	0.12% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09% 0	\$0.00	NA 0	\$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	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$107,286.89	0.07% 0	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	1	\$39,214.51	0.03% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26% 0	\$0.00	NA 0	\$0.0
STATE BANK OF COKATO	2	\$84,561.43	0.05% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	1	\$81,131.49	0.05% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$74,893.82	0.05% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$967,766.73	0.63% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$108,285.83	0.07% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$67,096.14	0.04% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04% 0	\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05% 0	\$0.00	NA 0	\$0.0

SUNTR	UST MORTGAGE INC.	8	\$537,610.92	0.35% 0	\$0.00	NA	0	\$0.0
	OR FEDERAL	16	\$888,414.81	0.58% 0	\$0.00	NΔ	O	\$0.0
	T UNION	10	·					
	N BANK	4	\$220,985.68	0.14% 0	\$0.00	NA	0	\$0.0
SWAIN COMPA	MORTGAGE NY	1	\$65,595.49	0.04% 0	\$0.00	NA	0	\$0.0
SYRAC INC.	USE SECURITIES	1	\$23,784.78	0.02% 0	\$0.00	NA	0	\$0.0
	IORTGAGE RATION	2	\$133,124.85	0.09% 0	\$0.00	NA	0	\$0.0
TEACH UNION	ER FEDERAL CREDIT	2	\$96,889.06	0.06% 0	\$0.00	NA	0	\$0.0
TEAM (ONE CREDIT UNION	1	\$56,762.76	0.04% 0	\$0.00	NA	0	\$0.0
TELCO	M CREDIT UNION	3	\$195,330.42	0.13% 0	\$0.00	NA	0	\$0.0
TEXAS	BANK	9	\$527,945.45	0.34% 0	\$0.00	NA	0	\$0.0
	DOW EMPLOYEES UNION	2	\$150,709.93	0.1% 0	\$0.00	NA	0	\$0.0
	REDIT UNION OF MA FCU	1	\$63,410.45	0.04% 0	\$0.00	NA	0	\$0.0
THE FII BANK	RST NATIONAL	8	\$507,719.78	0.33% 0	\$0.00	NA	0	\$0.0
	RST NATIONAL N AMBOY	2	\$109,634.90	0.07% 0	\$0.00	NA	0	\$0.0
	RST NATIONAL OF DENNISON	1	\$45,636.19	0.03% 0	\$0.00	NA	0	\$0.0
	JNTINGTON NAL BANK	30	\$1,652,734.10	1.07% 0	\$0.00	NA	0	\$0.0
	ERCHANTS NAL BANK	1	\$57,889.60	0.04% 0	\$0.00	NA	0	\$0.0
	ATIONAL BANK OF JAPOLIS	1	\$71,190.86	0.05% 0	\$0.00	NA	0	\$0.0
	ATIONAL BANK OF	3	\$130,875.91	0.08% 0	\$0.00	NA	0	\$0.0
THE TR BANK	ADERS NATIONAL	1	\$49,091.39	0.03% 0	\$0.00	NA	0	\$0.0
i i	FEDERAL SAVINGS	3	\$160,711.56	0.1% 0	\$0.00	NA	0	\$0.0
THREE	RIVERS FEDERAL UNION	2	\$126,061.34	0.08% 0	\$0.00	NA	0	\$0.0
i i	DER BANK	16	\$880,654.31	0.57% 0	\$0.00	NA	0	\$0.0
	IE BANK	14	\$723,185.54	0.47% 0	\$0.00			\$0.0
	R FEDERAL CREDIT	1	\$42,400.71	0.03% 0	\$0.00			\$0.0
TOWN	AND COUNTRY MORTGAGE EES	11	\$560,663.18	0.36% 0	\$0.00	NA	0	\$0.0
TOWN! COMPA	E MORTGAGE NY	4	\$197,413.06	0.13% 0	\$0.00	NA	0	\$0.0

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U. S. MORTGAGE CORP. 2 \$134,905.19 0.09% 0 UNION BANK 1 \$65,489.42 0.04% 0 UNITED BANK OF UNION 4 \$236,605.00 0.15% 0 UNITED MORTGAGE 14 \$900,648.23 0.58% 0 UNITY BANK 1 \$48,994.81 0.03% 0 UNIVERSAL MORTGAGE CORPORATION 1 \$31,660.27 0.02% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$71,251.18 0.05% 0 UNIVERSAL MORTGAGE 27 \$1,623,631.76 1.05% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$71,251.18 0.05% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$71,251.18 0.05% 0 UNIVERSITY & STATE 571,251.18 0.05% 0 UNIVERSITY & STATE 1 \$71,251.18 0.05% 0 UNIVERSITY & STATE 571,251.18 0.05% 0 UNIVERSITY & STATE 1 \$71,251.18 0.05% 0 UNIVERSITY & STATE \$1,623,631.76 1.05% 0 UNIVERSITY & STATE \$1,623,631.76 0.05% 0 UNIVERSITY & STATE \$1,623,631.76 0.03% 0 UNIVERSITY & STATE \$1,623,631.76 0.03% 0 UNIVERSITY & STATE \$1,623,631.76 0.03% 0 UNIVERSITY & STATE \$1,623,631.76 0.04% 0 UNIVERSITY & STATE \$1,623,631.76 0.05% 0 UNIVERSITY & STATE \$1,623,631.76 0.05% 0 UNIVERSITY & STATE \$1,6	\$0.00	NA N	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
UNION BANK	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	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
UNITED BANK OF UNION 4 \$236,605.00 0.15% 0 UNITED MORTGAGE COMPANY 14 \$900,648.23 0.58% 0 UNITY BANK 1 \$448,994.81 0.03% 0 UNIVERSAL MORTGAGE CORPORATION 5 \$271,818.26 0.18% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$31,660.27 0.02% 0 VALLEY BANK AND TRUST 1 \$71,251.18 0.05% 0 VANDYK MORTGAGE CORPORATION 27 \$1,623,631.76 1.05% 0 VANTUS BANK 2 \$103,217.97 0.07% 0 VIEWPOINT BANK 1 \$72,729.46 0.05% 0 VILLAGE MORTGAGE COMPANY 1 \$58,851.89 0.04% 0 VIRGINIA CREDIT UNION, INC. 1 \$76,214.63 0.05% 0 VISIONS FEDERAL CREDIT 1 \$448,269.18 0.03% 0 WACHOVIA MORTGAGE CORPORATION 1 \$68,054.56 0.04% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$51,540.80 0.03% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$51,540.80 0.03% 0 WALLICK AND VOLK INC. 1 \$59,588.54 0.04% 0 WASHINGTON STATE 3 \$203,904.78 0.13% 0	\$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0	\$0.4 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4
UNITED MORTGAGE COMPANY UNITY BANK 1 \$48,994.81 0.03% 0 UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK 2 \$1,623,631.76 1.05% 0 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, 1 \$76,214.63 0.05% 0 VISIONS FEDERAL CREDIT UNION WACHOVIA MORTGAGE CORPORATION 1 \$48,269.18 0.03% 0 WACHOVIA MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. 1 \$59,588.54 0.04% 0 WASHINGTON STATE 3 \$203,904,78 0.13% 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA NA NA NA NA	0 0 0 0 0	\$0.4 \$0.4 \$0.4 \$0.4 \$0.4
COMPANY	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
UNITY BANK 1 \$48,994.81 0.03% 0 UNIVERSAL MORTGAGE CORPORATION 5 \$271,818.26 0.18% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$31,660.27 0.02% 0 VALLEY BANK AND TRUST COMPANY 1 \$71,251.18 0.05% 0 VANDYK MORTGAGE CORPORATION 27 \$1,623,631.76 1.05% 0 VANTUS BANK 2 \$103,217.97 0.07% 0 VIEWPOINT BANK 1 \$72,729.46 0.05% 0 VILLAGE MORTGAGE COMPANY 1 \$58,851.89 0.04% 0 VIRGINIA CREDIT UNION, INC. 1 \$76,214.63 0.05% 0 VISIONS FEDERAL CREDIT 1 \$48,269.18 0.03% 0 WACHOVIA MORTGAGE 1 \$68,054.56 0.04% 0 WACHOVIA MORTGAGE 1 \$51,540.80 0.03% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$51,540.80 0.03% 0 WALLICK AND VOLK INC. 1 \$59,588.54 0.04% 0 WASHINGTON STATE 3 \$203,904.78 0.13% 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK VIEWPOINT BANK VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WACHOVIA MORTGAGE CORPORATION VANTUS BANK 1 \$72,729.46 0.05% 0 VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. VISIONS CREDIT UNION WACHOVIA MORTGAGE BANKERS CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. VISIONS FEDERAL S103,217.97 0.07% 0 0.04% 0 0.04% 0 0.03% 0 0.	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
CORPORATION S \$271,818.26 0.18% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$31,660.27 0.02% 0 VALLEY BANK AND TRUST COMPANY 1 \$71,251.18 0.05% 0 VANDYK MORTGAGE 27 \$1,623,631.76 1.05% 0 CORPORATION 2 \$103,217.97 0.07% 0 VIEWPOINT BANK 1 \$72,729.46 0.05% 0 VILLAGE MORTGAGE 1 \$58,851.89 0.04% 0 VIRGINIA CREDIT UNION, INC. \$76,214.63 0.05% 0 VISIONS FEDERAL CREDIT 1 \$48,269.18 0.03% 0 WACHOVIA MORTGAGE 1 \$68,054.56 0.04% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$51,540.80 0.03% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$51,540.80 0.03% 0 WALLICK AND VOLK INC. 1 \$59,588.54 0.04% 0 WANIGAS CREDIT UNION 2 \$104,246.96 0.07% 0 WASHINGTON STATE 3 \$203,904.78 0.13% 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
EMPLOYEES CREDIT UNION	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
COMPANY 1 \$/1,251.18 0.05% 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA NA NA	0	\$0.0 \$0.0
CORPORATION 27 \$1,623,631.76 1.03% 0 VANTUS BANK 2 \$103,217.97 0.07% 0 VIEWPOINT BANK 1 \$72,729.46 0.05% 0 VILLAGE MORTGAGE 1 \$58,851.89 0.04% 0 VIRGINIA CREDIT UNION, INC. 1 \$76,214.63 0.05% 0 VISIONS FEDERAL CREDIT 1 \$48,269.18 0.03% 0 WACHOVIA MORTGAGE 1 \$68,054.56 0.04% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$51,540.80 0.03% 0 POWER EXPRESS WALLICK AND VOLK INC. 1 \$59,588.54 0.04% 0 WANIGAS CREDIT UNION 2 \$104,246.96 0.07% 0 WASHINGTON STATE 3 \$203,904.78 0.13% 0	\$0.00 P \$0.00 P \$0.00 P	NA NA	0	\$0.
VANTUS BANK 2 \$103,217.97 0.07% 0 VIEWPOINT BANK 1 \$72,729.46 0.05% 0 VILLAGE MORTGAGE 1 \$58,851.89 0.04% 0 VIRGINIA CREDIT UNION, INC. 1 \$76,214.63 0.05% 0 VISIONS FEDERAL CREDIT UNION 1 \$48,269.18 0.03% 0 WACHOVIA MORTGAGE CORPORATION 1 \$68,054.56 0.04% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$51,540.80 0.03% 0 WALLICK AND VOLK INC. 1 \$59,588.54 0.04% 0 WANIGAS CREDIT UNION 2 \$104,246.96 0.07% 0 WASHINGTON STATE 3 \$203,904.78 0.13% 0	\$0.00 P \$0.00 P \$0.00 P	NA		
VIEWPOINT BANK 1 \$72,729.46 0.05% 0 VILLAGE MORTGAGE COMPANY 1 \$58,851.89 0.04% 0 VIRGINIA CREDIT UNION, INC. 1 \$76,214.63 0.05% 0 VISIONS FEDERAL CREDIT UNION 1 \$48,269.18 0.03% 0 WACHOVIA MORTGAGE CORPORATION 1 \$68,054.56 0.04% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$51,540.80 0.03% 0 WALLICK AND VOLK INC. 1 \$59,588.54 0.04% 0 WANIGAS CREDIT UNION 2 \$104,246.96 0.07% 0 WASHINGTON STATE 3 \$203,904.78 0.13% 0	\$0.00 P \$0.00 P \$0.00 P	NA		
VILLAGE MORTGAGE COMPANY 1 \$58,851.89 0.04% 0 VIRGINIA CREDIT UNION, INC. 1 \$76,214.63 0.05% 0 VISIONS FEDERAL CREDIT UNION 1 \$48,269.18 0.03% 0 WACHOVIA MORTGAGE CORPORATION 1 \$68,054.56 0.04% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$51,540.80 0.03% 0 WALLICK AND VOLK INC. 1 \$59,588.54 0.04% 0 WANIGAS CREDIT UNION 2 \$104,246.96 0.07% 0 WASHINGTON STATE 3 \$203,904.78 0.13% 0	\$0.00 1 \$0.00 1		П	\$0.
VIRGINIA CREDIT UNION, INC. 1 \$76,214.63 0.05% 0		-	0	
UNION WACHOVIA MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WANIGAS CREDIT UNION WASHINGTON STATE 1 \$48,269.18 0.03% 0 0.03% 0 0.04% 0 0.03% 0		NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION 1 \$68,054.56 0.04% 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$51,540.80 0.03% 0 POWER EXPRESS WALLICK AND VOLK INC. 1 \$59,588.54 0.04% 0 WANIGAS CREDIT UNION 2 \$104,246.96 0.07% 0 WASHINGTON STATE 3 \$203,904.78 0.13% 0	\$0.00	NA	0	\$0.
BANKERS LTD D/B/A 1 \$51,540.80 0.03% 0 POWER EXPRESS	\$0.00 N	NA	0	\$0.
WANIGAS CREDIT UNION 2 \$104,246.96 0.07% 0 WASHINGTON STATE 3 \$203,904.78 0.13% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE 3 \$203,904.78 0.13% 0	\$0.00 N	NA	0	\$0.
1 31 \$2003 4004 781 0 132% 101	\$0.00 N	NA	0	\$0.
	\$0.00	NA	0	\$0.
 	\$0.00 N	NA	0	\$0.
WAYNE BANK AND TRUST		NA		
	\$0.00 N	NA	0	\$0
WESCOM CENTRAL CREDIT		NA		
WESTCONSIN CREDIT	\$0.00 N	NA	0	\$0.
	\$0.00 N	NA	0	0.2
WOOD COUNTY NATIONAL				
BANK 2 \$132,659.91 0.09% 0	\$0.00 N	NA	0	\$0.
WOODI ANDS NATIONAL		NA	0	\$0.
WORTHINGTON FEDERAL 1 \$72,168.18 0.05% 0	\$0.00	-	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
					\prod				
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	\$0.00	NA	0	\$0.0
	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%	Ш	\$0.00		Ш	\$0.0
<u> </u>	ENVISION CREDIT UNION	2	\$524,305.66	1.28%	-	\$0.00		-	\$0.0
	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%	Ш	\$0.00		Ш	\$0.0
	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%	Ω	\$0.00	NΔ	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).(
	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%	, <mark>0</mark>	\$0.00	NA	1	0 \$0).(
	PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47%	, <mark>0</mark>	\$0.00	NA	1	0 \$0).(
	PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6%) 0	\$0.00	NA	7	0 \$0).(
<u> </u>	R-G CROWN BANK	8	\$1,975,443.41	4.81%	o 0	\$0.00	NA	1	0 \$0) <u>.</u> (
	SARASOTA COASTAL CREDIT UNION	1	\$240,044.65		Ħ					
<u> </u>	SAXON MORTGAGE INC.	11	\$274,505.31	0.67%	و 0	\$0.00	NA NA	1	0 \$0) <u>.</u> (
	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></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%	و 0	\$0.00) NA	1) <u>\$</u> C).
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	5	\$1,017,431.70	0.41% 0	\$0.00	NA 0 \$0.
SAVINGS ABBEVILLE BUILDING AND		Ψ1,017,101.70	0.1170	Ψ0.00	1111000.
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	\$2,282,346.27	0.92% 0	\$0.00	NA 0 \$0.
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 0 \$0.
BANK CALUMET, N.A.	1	\$169,190.06	0.07% 0	\$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$188,335.85	0.08% 0	\$0.00	NA 0 \$0.
BANK OF AMERICA NA	1	\$179,464.07	0.07% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII	2	\$566,290.26	0.23% 0	\$0.00	NA 0 \$0.
BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71% 0	\$0.00	NA 0 \$0
BANK OF STANLY	2	\$420,772.10	0.17% 0	\$0.00	NA 0 \$0
BANK OF THE CASCADES BANKERS FINANCIAL	1	\$209,831.48 \$328,465.09	0.08% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0
GROUP INC.	1	· .			
BANKFINANCIAL FSB	1	\$223,219.63	0.09% 0	\$0.00	NA 0 \$0
BANKNEWPORT	1	\$291,379.51 \$177,298.93	0.12% 0 0.07% 0	\$0.00 \$0.00	NA 0 \$0 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 NAT	ΓΙΟΝΑL INC.	1	\$182,311.58	0.07% 0	\$0.00	NA	0	\$0.0
COMMERCE BA	NK & TRUST	1	\$277,884.80	0.11% 0	\$0.00	NA	0	\$0.0
COMPANY	DEDIT		. ,		·		H	
COMMUNITY CI UNION	REDII	2	\$461,789.61	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY SE	ECURITY	1	Ф 212 450 45	0.000(0	Φ0.00	NIA		ΦΩ.Ω
BANK		1	\$213,458.45	0.09% 0	\$0.00	NA	O	\$0.0
CONTINENTAL	CAPITAL	1	\$166,771.48	0.07% 0	\$0.00	NA	0	\$0.0
CORPORATION	1.60pmg / GF		φ100,771.10	0.07,76	Ψ0.00		_	Ψ σ ι σ
CREDIT UNION CO.	MORTGAGE	1	\$220,879.25	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	MORTGAGE						H	
SERVICES, INC.	MORTGAGL	8	\$1,550,964.97	0.62% 0	\$0.00	NA	0	\$0.0
DESERT SCHOO	DLS	20	ФО 224 755 02	2.25%	Φ0.00	NIA		ΦΩ Ω
FEDERAL CRED	IT UNION	39	\$8,324,755.82	3.35% 0	\$0.00	NA	U	\$0.0
DPS CREDIT UN	ION	1	\$187,993.10	0.08% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - A		1	\$183,897.01	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE SEI			·					
DUPAGE CREDI		1	\$251,826.58	0.1% 0	\$0.00	NA	O	\$0.0
DURANT BANK COMPANY	AND TRUST	1	\$174,523.67	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
EMIGRANT MOI	RTGAGE						H	
COMPANY, INC.		1	\$197,146.59	0.08% 0	\$0.00	NA	0	\$0.0
ENTERPRISE CO		1	¢107.070.07	0.070(0	фо оо	NIA		<u></u>
OF THE DELTA		1	\$186,262.27	0.07% 0	\$0.00	NA	U	\$0.0
ENVISION CREE	OIT UNION	1	\$186,789.97	0.08% 0	\$0.00		_	\$0.0
FAA CREDIT UN		1	\$171,629.84	0.07% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - D	DEDICATED	1	\$209,181.53	0.08% 0	\$0.00	NA	0	\$0.0
CHANNEL	ANTIZ	2	·					
FIFTH THIRD BA		3	\$579,338.45	0.23% 0	\$0.00	NA	U	\$0.0
UNION	IN CREDIT	2	\$448,817.97	0.18% 0	\$0.00	NA	0	\$0.0
FIRST BANK DB	SA FIRST							
BANK MORTGA		1	\$188,505.52	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS	BANK &	1	\$272,491.99	0.11% 0	\$0.00	NΛ	$^{\circ}$	\$0.0
TRUST COMPAN		1						
FIRST CITIZENS		1	\$203,948.26	0.08% 0	\$0.00	NA	0	\$0.0
FIRST COMMON		1	\$195,705.38	0.08% 0	\$0.00	NA	0	\$0.0
FEDERAL CRED			·				H	
UNION ABN OR	-							
COMMUNITY CI		3	\$608,895.95	0.25% 0	\$0.00	NA	0	\$0.0
UNION								
FIRST FEDERAL	BANK OF	1	\$184,243.81	0.07% 0	\$0.00	NΙΛ	0	\$0.0
THE MIDWEST		1	Ψ107,243.01	0.07 /00	ψυ.υυ	INA	Ĺ	ψ0.0
FIRST FEDERAL BANK	CAPITAL	1	\$170,943.28	0.07% 0	\$0.00	NA	0	\$0.0
DAINK		2	\$513,704.09	0.21% 0	\$0.00	NA	0	\$0.0
I I	1	-1	ΨΕ 12,7 0 1.07	J 1 / JO	Ψ0.00	- 11 1	ľ	+ 5.5

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	106						
LOAN CORPORATION	106	\$22,675,237.23	9.12% 0	\$0.00	NA	U	\$0.0
FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	5	\$955,488.57	0.38% 0	\$0.00	NΙΛ	Λ	\$0.0
CORPORATION	J	\$955, 4 66.57	0.36%0	\$0.00	IVA	U	Φ 0.0
FIRST MORTGAGE	1	\$175,371.45	0.07% 0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.		Ψ175,571.15	0.07 70 0	φ0.00	1171	Ů	ψ0.0
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	5	\$1,051,276.17	0.42% 0	\$0.00	NA	0	\$0.0
ОМАНА						_	
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	O	\$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	\$985,181.87	0.4% 0	\$0.00			\$0.0
GECU	2	\$348,889.13	0.14% 0	\$0.00	NA	0	\$0.0
GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15% 0	\$0.00	NA	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
0112011	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
GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15% 0	\$0.00	NAC	\$0.0
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38% 0	\$0.00	NA	\$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
HEARTLAND CREDIT UNION	3	\$540,004.38	0.22% 0	\$0.00	NA	\$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
HOME FINANCING CENTER INC.	11	\$2,656,049.78	1.07% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47% 0	\$0.00	NA	\$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
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	NAC	\$0.0
INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07% 0	\$0.00	NAC	\$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	NAC	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36% 0	\$0.00	NAC	\$0.0
JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33% 0	\$0.00	NA	\$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
MARSHALL COMMUNITY	7	¢172 620 00	0.070/.0	¢0.00	NA 0 \$0
CREDIT UNION	1	\$172,620.09	0.07% 0	\$0.00	NAJUSO
MASSACHUSETTS HOUSI	NG 49	¢12 257 744 00	4.93% 0	\$0.00	NIA O C
FINANCE AGENCY	49	\$12,257,744.90	4.93%0	\$0.00	NA 0 \$0
MAX FEDERAL CREDIT	1	¢100 144 27	0.08% 0	\$0.00	NAOGO
UNION	1	\$189,144.27	0.08%	\$0.00	NA 0 \$0
MCCUE MORTGAGE	9	\$1,908,790.82	0.77% 0	\$0.00	NA 0 \$0
COMPANY, THE	9	\$1,900,790.02	0.77%0	\$0.00	NAUşt
MEMBERS MORTGAGE	8	\$1,904,665.82	0.77% 0	\$0.00	NA 0 \$0
COMPANY INC.	O	\$1,904,005.62	0.77700	\$0.00	INAU
MEMBERS MORTGAGE	1	\$257,393.72	0.1% 0	\$0.00	NA 0 \$0
SERVICES, LLC	1	\$231,393.12	0.1 // 0	φ0.00	IVAU
MERCHANTS BANK,	_ 7	\$1,349,116.36	0.54% 0	\$0.00	NA 0 \$0
NATIONAL ASSOCIATION	1 '	\$1,549,110.50	0.54 // 0	φ0.00	IVAU
MERRILL MERCHANTS	1	\$173,926.78	0.07% 0	\$0.00	NA 0 \$0
BANK	1	Ψ173,720.70	0.07 70 0	Ψ0.00	11/10 φ
MERRIMACK COUNTY	2	\$517,803.61	0.21% 0	\$0.00	NA 0 \$0
SAVINGS BANK		ψ317,003.01	0.21700	Ψ0.00	11/10 φ
MERRIMACK VALLEY	1	\$283,606.13	0.11% 0	\$0.00	NA 0 \$0
FEDERAL CREDIT UNION	1	Ψ202,000.12	0.1170	Ψ0.00	11100
METROPOLITAN CREDIT	2	\$419,590.85	0.17% 0	\$0.00	NA 0 \$0
UNION		ψ119,890102	0.1770	Ψ0.00	11100
MID AMERICA FEDERAL	9	\$1,971,913.77	0.79% 0	\$0.00	NA 0 \$0
SAVINGS BANK		+ -,> / -,>		7 0.00	
MIDWEST FINANCIAL	1	\$203,554.29	0.08% 0	\$0.00	NA 0 \$0
CREDIT UNION					
MONSON SAVINGS BANK	1	\$227,685.57	0.09% 0	\$0.00	NA 0 \$0
MORTGAGE ACCESS		***	0.00	40.00	
CORP.DBA WEICHERT		\$225,940.71	0.09% 0	\$0.00	NA 0 \$0
FINANCIAL SERVICES	IC 1	Φ2.45, 417, 12	0.107.0	Φ0.00	NTA 0 00
MORTGAGE AMERICA, IN		\$245,417.12		\$0.00	
MORTGAGE CENTER, LLC	\mathbb{C} 2	\$371,077.88	0.15% 0	\$0.00	NA 0 \$0
MOUNTAIN STATES	\sim 2	\$364,238.51	0.15% 0	\$0.00	NA 0 \$0
MORTGAGE CENTERS IN		·			
MT. MCKINLEY MUTUAL	1	\$221,914.76	0.09% 0	\$0.00	NA 0 \$0
SAVINGS BANK					
NATIONAL CITY	16	\$3,498,299.49	1.41% 0	\$0.00	NA 0 \$0
MORTGAGE COMPANY					
NEW HORIZONS	1	¢215 722 12	0.09% 0	\$0.00	NA 0 \$0
COMMUNITY CREDIT UNION		\$215,722.13	0.09%	\$0.00	NAU
NEW SOUTH FEDERAL					
SAVINGS BANK	7	\$1,406,038.00	0.57% 0	\$0.00	NA 0 \$0
NORTHERN OHIO					
INVESTMENT COMPANY	13	\$2,486,625.97	1% 0	\$0.00	NA 0 \$0
					
NORTHWEST FEDERAL CREDIT UNION	4	\$1,359,711.52	0.55% 0	\$0.00	NA 0 \$0
CREDIT UNION					<u> </u>

NPB MORTGAGE LLC	1	\$180,500.30	0.07% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$176,948.20	0.07% 0	\$0.00		0 \$0
OCEANFIRST BANK	2	\$589,321.02	0.24% 0	\$0.00		0 \$0
OLD SECOND MORTGAGE	3	\$563,134.13	0.23% 0	\$0.00		0 \$0
COMPANY)	·				
OMNIAMERICAN BANK	1	\$208,181.08	0.08% 0	\$0.00	NA	0 \$0
ONE WASHINGTON	3	\$558,174.94	0.22% 0	\$0.00	NΙΛ	0 \$0
FINANCIAL		ψυυ,174.J4	J.22 70 U	ψυ.υυ	117	υψ0
OPTEUM FINANCIAL	1	\$173,829.83	0.07% 0	\$0.00	NΔ	0 \$0
SERVICES, LLC		+1.0,027.03	,	Ψ5.00	1 1/1	
ORNL FEDERAL CREDIT	3	\$558,932.49	0.22% 0	\$0.00	NA	0 \$0
UNION		·		·		Н.
ORRSTOWN BANK	2	\$372,269.21	0.15% 0	\$0.00		0 \$0
PATELCO CREDIT UNION	1	\$185,028.34	0.07% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE	1	\$388,698.38	0.16% 0	\$0.00	NA	0 \$0
COMPANY DENINGH A MORTGAGE	-	. , ,			,	H-
PENINSULA MORTGAGE	1	\$166,087.20	0.07% 0	\$0.00	NA	0 \$0
BANKERS CORPORATION	+					+
PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY	+		-			+
OF ST. ALBANS	1	\$199,710.51	0.08% 0	\$0.00	NA	0 \$0
PHH MORTGAGE		,				+
CORPORATION	4	\$775,236.60	0.31% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES		44. 5	0.60	*		0 ,
CORPORATION	9	\$1,722,982.32	0.69% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL		¢452 204 04	0.1000	ΦΩ ΩΩ	***	0 00
CREDIT UNION	2	\$453,204.94	0.18% 0	\$0.00	NA	0 \$0
PNC BANK, NATIONAL	1	\$136.046.00	0.06% 0	\$0.00	NT A	0 \$0
ASSOCIATION		\$136,946.90	v.vo% 0	\$0.00	NΑ	υþU
POLICE AND FIRE FEDERAL	18	\$3,717,846.15	1.5% 0	\$0.00	NI A	0 \$0
CREDIT UNION	10	ψυ, / 1 / ,040.13	1.5700	φυ.υυ	INA	υψυ
PORT WASHINGTON STATE	1	\$197,047.75	0.08% 0	\$0.00	NΔ	0 \$0
BANK	1	Ψ1/1,071.13	0.00 /0 0	Ψ0.00	11/1	Ψ0
POTLATCH NO.1 FEDERAL	1	\$237,151.65	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	, - , , , , , , , , , , , , , , , , , ,	- / - / 0	, 5.00	1,11	H
PRIMARY MORTGAGE	1	\$192,793.75	0.08% 0	\$0.00	NA	0 \$0
CORPORATION	+					+
PRIMEWEST MORTGAGE	1	\$213,501.57	0.09% 0	\$0.00	NA	0 \$0
CORPORATION PURDUE EMPLOYEES						+
FEDERAL CREDIT UNION	3	\$691,177.47	0.28% 0	\$0.00	NA	0 \$0
R-G CROWN BANK	2	\$391,466.17	0.16% 0	\$0.00	NI A	0 \$0
R-G CROWN BANK RANDOLPH-BROOKS	 	φυσ1, 4 00.1 /	0.10% 0	φυ.υυ		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07% 0	\$0.00	NA	0 \$0
REPUBLIC BANK	1	\$226,643.93	0.09% 0	\$0.00	NI A	0 \$0
ROCKLAND TRUST	1	\$226,643.93	0.09% 0	\$0.00		0 \$0
ROCKLAND IKUSI		\$348,120.03	0.14%	φ υ. 00	INA	υφυ
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COMPANY						Ш	
ROCKY MOUNTAIN	5	\$922,227.72	0.37% 0	\$0.00	NA	Λ	<u></u> ያ
MORTGAGE COMPANY	3	\$922,221.12	0.37%0	\$0.00	NA	Ŭ	Φ 0.0
S&T BANK	1	\$185,754.05	0.07% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND	2	\$443,228.96	0.18% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY						Н	
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	1	\$204,433.04	0.08% 0	\$0.00	NA	П	
FUND	1	Ψ201,122101	0.0070	Ψ0.00	1111	Ă	ΨΟι
SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08% 0	\$0.00	NA	0	\$0.0
SHELL NEW ORLEANS	1	\$170,640.30	0.07% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION	1	¢240,210,02	0.10/.0	¢ο οο	NT A	H	ቀለ ሰ
SIUSLAW VALLEY BANK	1	\$248,219.82	0.1% 0	\$0.00	NA NA		
SKY FINANCIAL GROUP	8	. , ,	0.76% 0	\$0.00	NA NA	_	
SOUND COMMUNITY BANK	. 1	\$254,718.80	0.1% 0	\$0.00	NA	U	\$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	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$182,458.18	0.07% 0	\$0.00	NA	Λ	\$0.0
SUBURBAN MORTGAGE	1					Ħ	
COMPANY OF NEW MEXICO) 4	\$756,723.17	0.3% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	2. 5	\$1,106,945.12	0.45% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL	1	\$179,928.40	0.07% 0	\$0.00	NA	Λ	<u>ቁ</u> ስ ሰ
CREDIT UNION	1	\$179,920.40	0.07 70 0	\$0.00	IVA	Ц	φυ.υ
TAYLOR, BEAN AND		* • • • • • • • • • • • • • • • • • • •					*-
WHITAKER MORTGAGE	1	\$155,259.13	0.06% 0	\$0.00	NA	0	\$0.0
CORPORATION						H	
TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16% 0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF	1	\$170,156.46	0.07% 0	\$0.00	NA	0	\$0 C
ALABAMA FCU	1	Ψ1/0,130,40	0.07 /0 0	Ψ0.00	11/1	Ц	Ψυ.
THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34% 0	\$0.00	NA	0	\$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% 0		NA	_	-
WRIGHT-PATT CREDIT UNION, INC.	3	\$566,249.78	0.23% 0	· ·			
WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07% 0	\$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	\$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	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$193,492.63	0.08% 0	\$0.00			
WASHINGTON TRUST BANK	1	\$176,223.66			NA		
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89% 0	\$0.00	NA	0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,738.47	0.09% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32% 0	\$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	·	NA	0	\$(
USALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11% 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09% 0	\$0.00	NA	0	\$(
UMPQUA BANK MORTGAGE	1	\$279,383.50	0.11% 0				
INVESTMENT COMPANY U. S. MORTGAGE CORP.	7	\$1,463,614.64	0.59% 0		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	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43%	\$0.00	NA	0	\$(
THUNDER BANK	1	\$246,015.85	0.1% 0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	2	\$408,141.71	0.16% 0				
THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07%	\$0.00	NA	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	\$0.0
	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	\$0.0
	ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16% 0	\$0.00	NA	0	\$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	0	\$0.0
	BANK OF HAWAII	6	\$1,703,107.89	1.58% 0	\$0.00	NA	0.5	\$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	0.5	\$0.0
	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	0.5	\$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

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8	¢1 880 464 74	1 74%	\$0.00	NΛ	0	<u> </u>
0	\$1,000,404.74	1.74700	Φ 0.00		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	NA	0	\$0.0
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 10 \$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 <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 \$443,948.53 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 \$212,039.85 0.26% 0 \$0.00 NA 0 1 \$398,050.46 0.37% 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 \$443,948.53 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 \$212,039.85 0.26% 0 \$0.00 NA 0 1 \$398,050.46 0.37% 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	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$409,735.18	0.38% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$185,370.00	0.17% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$241,473.66	0.22% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$354,435.26	0.33% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$175,993.45	0.16% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$615,803.37	0.57% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	18	\$4,313,845.99	3.99% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$384,551.88	0.36% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$498,998.93	0.46% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS	9	\$2,097,606.84	1.94% 0	\$0.00	NA	0	\$0.0

1	\$288,530.39	0.27% 0	\$0.00	NA 0 \$0.0
1	\$184,136.23			NA 0 \$0.0
2	\$430,960.77	0.4% 0	\$0.00	NA 0 \$0.0
2	\$477,897.32	0.44% 0	\$0.00	NA 0 \$0.0
4	\$865,204.16	0.8% 0	\$0.00	NA 0 \$0.0
2	\$445,201.54	0.41% 0	\$0.00	NA 0 \$0.0
1	\$172,207.50	0.16% 0	\$0.00	NA 0 \$0.0
1	\$377,781.60	0.35% 0	\$0.00	NA 0 \$0.0
1	\$186,364.31	0.17% 0	\$0.00	NA 0 \$0.0
2	\$478,025.36	0.44%	\$0.00	NA 0 \$0.0
2	\$472,461.86	0.44%	\$0.00	NA 0 \$0.0
3	\$705,229.22	0.65% 0	\$0.00	NA 0 \$0.0
1	\$213,409.96	0.2% 0	\$0.00	NA 0 \$0.0
1	\$235,186.25	0.22% 0	\$0.00	NA 0 \$0.0
1	\$198,966.77	0.18% 0	\$0.00	NA 0 \$0.0
1	\$191,734.21	0.18% 0	\$0.00	NA 0 \$0.0
1	\$231,545.65	0.21% 0	\$0.00	NA 0 \$0.0
15	\$3,459,189.57	3.2% 0	\$0.00	NA 0 \$0.0
1	\$188,597.79	0.17% 0	\$0.00	NA 0 \$0.0
4	\$726,920.73	0.67% 0	\$0.00	NA 0 \$0.0
3	\$885,069.16	0.82% 0	\$0.00	NA 0 \$0.0
1	\$171,312.48	0.16% 0	\$0.00	NA 0 \$0.0
1	\$179,231.99	0.17% 0	\$0.00	NA 0 \$0.0
6	\$1,361,322.55	1.26% 0	\$0.00	NA 0 \$0.0
1	\$274,814.93	0.25% 0	\$0.00	NA 0 \$0.0
	1 1 1 2 2 2 3 1 1 1 1 1 1 4 3 1	1 \$184,136.23 2 \$430,960.77 2 \$477,897.32 4 \$865,204.16 2 \$445,201.54 1 \$172,207.50 1 \$377,781.60 1 \$186,364.31 2 \$478,025.36 2 \$472,461.86 3 \$705,229.22 1 \$213,409.96 1 \$235,186.25 1 \$198,966.77 1 \$191,734.21 1 \$231,545.65 15 \$3,459,189.57 1 \$188,597.79 4 \$726,920.73 3 \$885,069.16 1 \$171,312.48 1 \$179,231.99 6 \$1,361,322.55	2 \$477,897.32 0.44% 0 4 \$865,204.16 0.8% 0 2 \$445,201.54 0.41% 0 1 \$172,207.50 0.16% 0 1 \$377,781.60 0.35% 0 1 \$186,364.31 0.17% 0 2 \$478,025.36 0.44% 0 2 \$472,461.86 0.44% 0 2 \$472,461.86 0.44% 0 1 \$213,409.96 0.2% 0 1 \$235,186.25 0.22% 0 1 \$198,966.77 0.18% 0 1 \$191,734.21 0.18% 0 1 \$231,545.65 0.21% 0 1 \$188,597.79 0.17% 0 4 \$726,920.73 0.67% 0 3 \$885,069.16 0.82% 0 1 \$179,231.99 0.17% 0 6 \$1,361,322.55 1.26% 0	1 \$184,136.23 0.17% 0 \$0.00 2 \$430,960.77 0.4% 0 \$0.00 2 \$477,897.32 0.44% 0 \$0.00 4 \$865,204.16 0.8% 0 \$0.00 2 \$445,201.54 0.41% 0 \$0.00 1 \$172,207.50 0.16% 0 \$0.00 1 \$377,781.60 0.35% 0 \$0.00 1 \$186,364.31 0.17% 0 \$0.00 2 \$478,025.36 0.44% 0 \$0.00 2 \$472,461.86 0.44% 0 \$0.00 3 \$705,229.22 0.65% 0 \$0.00 1 \$213,409.96 0.2% 0 \$0.00 1 \$235,186.25 0.22% 0 \$0.00 1 \$198,966.77 0.18% 0 \$0.00 1 \$231,545.65 0.21% 0 \$0.00 1 \$231,545.65 0.21% 0 \$0.00 1 \$3,459,189.57 3.2% 0 \$0.00 4 \$726,920.73 0.67% 0 \$0.00 3 \$885,069.16 0.82% 0 \$0.00

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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	\$0 0
CREDIT UNION	3			·		
SKY BANK	1	\$205,875.77	0.19% 0	\$0.00		
SKY FINANCIAL GROUP	3	\$593,038.84	0.55% 0	\$0.00		
SOLARITY CREDIT UNION	1	\$314,845.10	0.29% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY	1	\$189,943.11	0.18% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT UNION	-	Ψ100,010.11	0.10700	ψ0.00	11110	Ψ0.0
SOVEREIGN BANK, A	4	\$978,438.01	0.91% 0	\$0.00	NA 0	\$0.0
FEDERAL SAVINGS BANK		(,		,		
SPACE COAST CREDIT	1	\$239,636.23	0.22% 0	\$0.00	NA 0	\$0.0
UNION						
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	1					
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	0	Φ400 150 2 5	0.450(.0	ΦΩ ΩΩ	N.T.A. (0	ΦΩ.Ω
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	1	\$183,395.85	0.17% 0	\$0.00	NA 0	ድስ ሰ
UNION	1	\$105,595.05	0.17%0	\$ 0.00	NAU	Φ 0.0
TRAVIS CREDIT UNION	1	\$202,446.28	0.19% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL	2	\$519,717.33	0.48% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		·				
U. S. MORTGAGE CORP.	2	\$722,890.52	0.67% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE	2	\$365,886.70	0.34% 0	\$0.00	NA 0	\$0.0
COMPANY		+,		+		7 0 1 0
UNIVERSAL MORTGAGE	1	\$189,226.01	0.18% 0	\$0.00	NA 0	\$0.0
CORPORATION		. ,				
VANDYK MORTGAGE	1	\$178,459.39	0.17% 0	\$0.00	NA 0	\$0.0
CORPORATION						
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		406				4.5
BANK	$\frac{1}{2}$	\$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\$	50.0
	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 \$	0.0
31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13% 0	\$0.00	NA	0\$	50. 0
	ADVANTAGE BANK	1	\$167,641.63	0.09% 0	\$0.00	NA	0 \$	50.0
	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\$	50.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1% 0	\$0.00	NA	0\$	50.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08% 0	\$0.00	NA	0\$	50.0
	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 ASSOCIATED MORTGAGE	2	\$481,709.43 \$218,722.23	0.24% 0	\$0.00	NA NA		
	INC.	1						
	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 BANKERS FINANCIAL GROUP INC.	1	\$202,956.88 \$382,616.36	0.1% 0	\$0.00 \$0.00	NA NA		
	BANKFINANCIAL FSB	1	\$180,433.41	0.09% 0	\$0.00	NA	0.\$	50.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,928,829.30	0.98% 0	\$0.00	NA		
	BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17% 0	\$0.00	NA	0\$	50. 0
	BOTTOMLINE MORTGAGE, INC.	1	\$406,305.42	0.21% 0	\$0.00	NA	0\$	50. 0
	BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1% 0	\$0.00	NA	0\$	50.0
	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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FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12% 0	\$0.00	NA 0 \$0.0
FIRST PENN BANK	1	\$398,757.17	0.2% 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$176,901.47	0.2%0	\$0.00	NA 0 \$0.0
FREMONT BANK	4	\$1,403,697.30	0.09% 0	\$0.00	NA 0 \$0.0
FULTON BANK	1	\$240,601.27	0.71% 0	\$0.00	NA 0 \$0.0
	1	\$289,960.45			
GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	3	\$706,852.34	0.15% 0 0.36% 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0
GMAC MORTGAGE	3	\$700,832.34	0.30%	\$0.00	NA 0 50.0
CORPORATION	45	\$10,218,147.34	5.18% 0	\$0.00	NA 0 \$0.0
GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45% 0	\$0.00	NA 0 \$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13% 0	\$0.00	NA 0 \$0.0
HAYHURST MORTGAGE, INC.	1	\$361,620.10	0.18% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$172,492.59	0.09% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK	2	\$424,592.88	0.22% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13% 0	\$0.00	NA 0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1% 0	\$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1% 0	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11% 0	\$0.00	NA 0 \$0.0
KITSAP BANK	1	\$278,573.72	0.14% 0	\$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$178,651.17	0.09% 0	\$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$290,353.33	0.15% 0	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17% 0	\$0.00	NA 0 \$0.0
MAGNA BANK	1	\$212,055.91	0.11% 0	\$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$590,003.67	0.3% 0	\$0.00	NA 0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1% 0	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$298,013.99	0.15% 0	\$0.00	NA 0 \$0.0
MID-STATE BANK	6	\$1,282,410.94	0.65% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16% 0	\$0.00	NA 0 \$0.0
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MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$302,983.01	0.15% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$174,950.73	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15% 0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1% 0	\$0.00		т	\$0.0
NL INC.	5	\$1,427,972.66	0.72% 0	\$0.00		т	\$0.0
NPB MORTGAGE LLC	1	\$165,479.09	0.08% 0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$202,283.21	0.1% 0	\$0.00	NA	0	\$0.0
PARK NATIONAL BANK	2	\$390,245.65	0.2% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$197,918.91	0.1% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$287,492.88	0.15% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09% 0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$610,836.01	0.31% 0	\$0.00	NA	0	\$0.0
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
SEATTLE SAVINGS BANK	2	\$357,026.02	0.18% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$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
STANDARD MORTGAGE CORPORATION	1	\$189,734.33	0.1% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$203,340.19	0.1% 0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$204,437.02	0.1% 0	\$0.00	NA	0	\$0.0
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	YARDS BANK MORTGAGE COMPANY			·					<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	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$419,806.15	0.21%	0	\$0.00	NA	0	\$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
	WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	0	\$0.00		-	\$0.0
	WOODLANDS NATIONAL BANK	4	\$896,634.20		0	\$0.00			\$0.0
	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	NA	0	\$0.0
Total		856	\$197,127,220.67	100%	0	\$0.00		0	\$0.0
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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 \$	60.0
BANK OF AKRON	1	\$174,016.73	0.22% 0	\$0.00	NA	0 \$	0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23% 0	\$0.00	NA	0 \$	0.0
BISHOPS GATE RESIDENTIAL MORT TRUST	GAGE 2	\$313,720.82	0.4% 0	\$0.00	NA	0 \$	60.0
CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83% 0	\$0.00	NA	0 \$	0.0
CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39% 0	\$0.00	NA	0\$	60.0
CFCU COMMUNITY (UNION	CREDIT 1	\$190,035.01	0.24% 0	\$0.00	NA	0\$	0.0
CHASE HOME FINAN LLC	CE, 7	\$1,961,235.38	2.52% 0	\$0.00	NA	0 \$	0.0
CHASE MANHATTAN MORTGAGE CORPOR	1	\$351,486.70	0.45% 0	\$0.00	NA	0 \$	0.0
COLUMBIA EQUITIES	S LTD. 1	\$183,303.38	0.24% 0	\$0.00	NA	0 \$	0.0
COLUMBIA HOME LO	DANS, 6	\$1,761,083.12	2.27% 0	\$0.00	NA	0\$	0.0
CONCORD MORTGAG CORPORATION	GE 1	\$144,874.69	0.19% 0	\$0.00	NA	0 \$	0.0
CONTINENTAL CAPI' CORPORATION	ΓAL 1	\$175,661.27	0.23% 0	\$0.00	NA	0 \$	0.0
EMIGRANT MORTGA COMPANY, INC.	GE 3	\$611,083.45	0.79% 0	\$0.00	NA	0\$	0.0
EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75% 0	\$0.00	NA	0 \$	0.0
EVANS BANK, NATIO ASSOCIATION	DNAL 2	\$419,004.60	0.54% 0	\$0.00	NA	0\$	0.0
FAMILY FIRST OF NY FEDERAL CREDIT UN		\$221,487.06	0.29% 0	\$0.00	NA	0\$	0.0
FIRST AMERICAN INTERNATIONAL BA	NK 9	\$3,325,440.69	4.28% 0	\$0.00	NA	0\$	0.0
FIRST HORIZON HOM LOAN CORPORATION	1 6	\$1,456,377.33	1.87% 0	\$0.00	NA	0\$	0.0
GATEWAY BANK, F.S	S.B. 2	\$664,949.62	0.86% 0	\$0.00	NA	0\$	0.0
GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87% 0	\$0.00	NA	0\$	0.0
GMAC MORTGAGE, I	LC 2	\$737,892.40	0.95% 0	\$0.00	NA	0\$	0.0
GOLDEN FIRST MOR' CORPORATION	TGAGE 22	\$7,767,490.97	10% 0	\$0.00	NA	0\$	0.0
GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21% 0	\$0.00	NA	0\$	60.0
HARTFORD FUNDING	GLTD. 2	\$575,195.21	0.74% 0	\$0.00	NA	0 \$	0.0
	7	\$1,655,242.57	2.13% 0	\$0.00	NA	0\$	0.0

	284	\$77,712,261.55	100%	_	\$0.00		\$0.0
Unavailable	61	\$16,261,208.46	20.93%	_	\$0.00	NA 0	
WELLS FARGO BANK, N.A.	1	\$255,981.31	0.33%	0	\$0.00	NA 0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72	2.92%	0	\$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45%	0	\$0.00	NA 0	\$0.0
 UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40	0.49%	0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49%	0	\$0.00	NA 0	\$0.0
U. S. MORTGAGE CORP.	7	\$2,197,606.86	2.83%	0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,278,308.54	1.64%	0	\$0.00	NA 0	\$0.0
SYRACUSE SECURITIES INC.	2	\$394,609.74	0.51%		\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$367,809.74	0.47%		\$0.00	NA 0	\$0.0
CORPORATION RBC MORTGAGE COMPANY	1	\$189,211.62	0.24%	0	\$0.00	NA 0	\$0.0
PHH MORTGAGE SERVICES	1	\$318,703.47	0.41%	0	\$0.00	NA 0	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49%		\$0.00	NA 0	
NBT BANK, N.A.	1	\$152,987.50	0.2%	0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74%	0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98%	0	\$0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$357,621.76	0.46%	0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	23	\$6,859,942.60	8.83%	0	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74%	0	\$0.00	NA 0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,254.59	0.47%	0	\$0.00	NA 0	\$0.0
M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29%	0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	10	\$3,912,621.87	5.03%	0	\$0.00	NA 0	\$0.
ISLAND FEDERAL CREDIT UNION	3	\$982,693.75	1.26%	0	\$0.00	NA 0	\$0.
INDYMAC BANK, FSB	1	\$235,514.13	0.3%	0	\$0.00	NA 0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$157,375.37	0.2%	0	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)							

Total

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	DANCO DII DAO VIZGAVA				H				
31416VRU0	BANCO BILBAO VIZCAYA 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%	\$0.00	NA	0.5	\$0.0
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11%	\$0.00	NA	0.5	\$0.0
	Unavailable	27	\$5,993,715.66	13.04%	\$0.00	NA	05	\$0.0
Total		211	\$45,975,639.95	100%	\$0.00		0 5	\$0.0
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31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54%	\$0.00	NA	05	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3%	\$0.00	NA	0.5	\$0.0
	AMEGY MORTGAGE	4	\$942,255.02	5.12%	\$0.00	NA	05	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46%	\$0.00			\$0.0
	BANCORPSOUTH BANK	1	\$270,349.06	1.47% (\$0.00	NA	05	\$0.0
	BANK OF AMERICA NA	1	\$239,871.65	1.3%				\$0.0
	BAXTER CREDIT UNION	1	\$197,518.77	1.07%	\$0.00		-	\$0.0
	BENCHMARK BANK	1	\$219,026.22	1.19% (\$0.00		_	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15%	\$0.00			\$0.0
	CITIZENS 1ST BANK	1	\$404,468.83	2.2%	\$0.00	NA	05	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45%	\$0.00	NA	0.5	\$0.0
	COMMUNITY CREDIT UNION	1	\$245,264.08	1.33%	\$0.00	NA	0.5	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99%	\$0.00	NA	0.5	\$0.0
	FIRST FEDERAL BANK TEXAS	1	\$245,455.40	1.33%	\$0.00	NA	0.5	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$450,707.62	2.45%	·		Щ	
<u> </u>	FIRST NATIONAL BANK	1	\$260,671.30	1.42%	\$0.00	NA	05	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04%	\$0.00	NA	0.5	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22%	· ·		Щ	
<u> </u>	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68%	\$0.00	NA	05	\$0.0
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54%	·		Щ	
	LA GRANGE STATE BANK	1	\$200,820.93	1.09%	\$0.00	NA	05	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47%	\$0.00	NA	0.5	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06%	\$0.00	NA	0.5	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43%	\$0.00	NA	0.5	\$0.0
		5	\$1,136,973.44	6.18%	\$0.00	NA	0.5	\$ 0 .0

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION			1					
	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	NA	0	\$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	0.18%	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	NA	0	\$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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	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	7	\$815,593.99	1.89% 0	\$0.00	NA		<u> </u>
ARGENTARIA PUERTO RICO	/	\$613,393.99	1.89%	\$0.00	NA	Δ,	\$U. U
BANCO SANTANDER	3	\$344,651.91	0.8% 0	\$0.00	NA	ام	<u></u> ያስ ር
PUERTO RICO	3	φ344,031.91	0.8 % 0	30.00	NA	Ц	30. 0
BANCORPSOUTH BANK	3	\$347,706.30	0.8% 0		NA	_	
BANK OF AMERICA NA	1	\$116,338.14	0.27% 0	\$0.00	NA	0.5	\$0.0
BANK OF THE CASCADES	1	\$109,723.32	0.25% 0	\$0.00	NA	0.5	\$0.0
BANK OF WASHINGTON	1	\$117,326.41	0.27% 0	\$0.00	NA	0.5	\$0.0
BANK OF WAUSAU	1	\$118,444.75	0.27% 0	\$0.00	NA	0.5	\$0.0
BANKUNITED, FEDERAL	3	\$349,121.06	0.81% 0	\$0.00	NA	اما	ያስ ሰ
SAVINGS BANK	3	\$349,121.00	0.81%0	30.00		Щ	
BANNER BANK	1	\$122,407.79	0.28% 0	\$0.00	NA	0.5	\$0.0
BENCHMARK BANK	1	\$111,142.42	0.26% 0	\$0.00	NA	0.5	\$0.0
BLACKHAWK COMMUNITY	1	\$118,744.01	0.27% 0	\$0.00	NA	ام	<u>ቁ</u> ስ ር
CREDIT UNION	1	\$110,744.01	0.27700	\$0.00	NA	Ц	Φυ. υ
BOEING EMPLOYEES	1	\$116,512.42	0.27% 0	\$0.00	NA	اما	\$0 C
CREDIT UNION	1	Ψ110,512.42	0.27700	ψ0.00	IVA		υ. υ.
BRYN MAWR TRUST	1	\$114,896.73	0.27% 0	\$0.00	NA	0	\$0 C
COMPANY THE		Ψ114,070.73	0.27700	φ0.00	11/1	Ц	ψ0.0
CENTENNIAL LENDING,	1	\$110,351.82	0.26% 0	\$0.00	NA	0	\$0.0
LLC	_	ψ110,001.0 2	0.20 / 0	Ψ0.00		Ц	+0.0
CENTRAL MORTGAGE	1	\$118,830.97	0.27% 0	\$0.00	NA	0	\$0.0
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		Н	
CENTRIS FEDERAL CREDIT	1	\$114,170.12	0.26% 0	\$0.00	NA	0	\$0.0
UNION	-1	Φ110.662.42	0.2684.0	Φ0.00		Ш	
CENTRUE BANK	1	\$110,662.43	0.26% 0	\$0.00	NA	_	
CHARTER BANK	1	\$112,840.58	0.26% 0		NA		
CHEMICAL BANK	3	\$343,273.91	0.79% 0	\$0.00	NA	03	\$0.0
CHEVY CHASE BANK, FSB -	6	\$698,064.16	1.61% 0	\$0.00	NA	0	\$0.0
DEDICATED CHANNEL						H	
CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53% 0	\$0.00	NA	0	\$0.0
CIMA MORTGAGE						H	
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	O,	<u> </u>
CITIZENS FIRST	1	\$107,001.43	0.23 70 0	Φ0.00	NA		30.0
MORTGAGE, LLC	6	\$657,185.84	1.52% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST						H	
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.C
CITIZENSFIRST CREDIT	1					П	
UNION	2	\$225,710.12	0.52% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL		A.A	0.50::		¥ = 1		٠
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
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COMMUNITYONE BANK, N.A.						
CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$120,839.74	0.28% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84% 0	\$0.00	NA	0 \$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$462,102.30	1.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$578,105.49	1.34% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26% 0	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$576,633.92	1.33% 0	\$0.00	NA	
FIRST RELIANCE BANK	1	\$111,550.68	0.26% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26% 0	\$0.00	NA	0 \$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	0 \$0
FULTON BANK	8	\$899,039.37	2.08% 0	\$0.00	NA	0 \$0
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	0 \$0
GMAC MORTGAGE, LLC	1	\$110,021.17	0.25% 0	\$0.00	NA	0 \$0

1	\$114,576.00	0.27% 0	\$0.00	NA	0 \$0	0.0
1	\$114,647.91	0.27% 0	\$0.00	NA	0 \$0	0.0
1	\$122,930.90	0.28% 0	\$0.00	NA	0 \$0	0.0
1	\$116,793.56	0.27% 0	\$0.00	NA	0 \$0	0.0
1	\$122,344.44	0.28% 0	\$0.00	NA	0 \$0	0.0
1	\$114,131.52	0.26% 0	\$0.00	NA	0 \$0	0.0
1	\$121,557.29	0.28% 0	\$0.00	NA	0 \$0	0.0
1	\$109,245.72	0.25% 0	\$0.00	NA	0 \$0	0.0
2	\$220,078.45	0.51% 0	\$0.00	NA	0 \$0	0.0
2	\$224,497.34	0.52% 0	\$0.00	NA	0 \$0	0.0
1	\$116,171.07	0.27% 0	\$0.00	NA	0 \$0	0.0
1	\$120,554.57	0.28% 0	\$0.00	NA	0 \$0	0.0
1	\$118,828.37	0.27% 0	\$0.00	NA	0 \$0	0.0
1	\$118,965.51	0.28% 0	\$0.00	NA	0 \$0	0.0
5	\$581,069.68	1.34% 0	\$0.00	NA	0 \$0	0.0
3	\$336,345.38	0.78% 0	\$0.00	NA	0 \$0	0.0
4	\$466,637.92	1.08% 0	\$0.00	NA	0 \$0	0.0
1	\$113,516.19	0.26% 0	\$0.00	NA	0 \$0	0.0
3	\$344,350.10	0.8% 0	\$0.00	NA	0 \$0	0.0
1	\$114,870.01	$0.27\% \ 0$	\$0.00	NA	0 \$0	0.0
4	\$470,152.70	1.09% 0	\$0.00	NA	0 \$0	0.0
1	\$113,595.48	0.26% 0	\$0.00	NA	0 \$0	0.0
1	\$122,147.90	0.28% 0	\$0.00	NA	0 \$0	0.0
1	\$119,570.63	0.28% 0	\$0.00	NA	0 \$0	0.0
1	\$113,311.96	0.26% 0	\$0.00	NA	0 \$0	0.0
1	\$111,476.74	0.26% 0	\$0.00	NA	0 \$0	0.0
	1 1 1 5 3 4 1 3	1 \$114,647.91 1 \$122,930.90 1 \$116,793.56 1 \$122,344.44 1 \$114,131.52 1 \$121,557.29 1 \$109,245.72 2 \$220,078.45 2 \$224,497.34 1 \$116,171.07 1 \$120,554.57 1 \$118,828.37 1 \$118,965.51 5 \$581,069.68 3 \$336,345.38 4 \$466,637.92 1 \$113,516.19 3 \$344,350.10 1 \$114,870.01 4 \$470,152.70 1 \$113,595.48 1 \$122,147.90 1 \$113,311.96	1 \$114,647.91 0.27% 0 1 \$122,930.90 0.28% 0 1 \$116,793.56 0.27% 0 1 \$122,344.44 0.28% 0 1 \$121,557.29 0.26% 0 1 \$121,557.29 0.28% 0 2 \$220,078.45 0.51% 0 2 \$224,497.34 0.52% 0 1 \$116,171.07 0.27% 0 1 \$120,554.57 0.28% 0 1 \$118,828.37 0.27% 0 1 \$118,965.51 0.28% 0 5 \$581,069.68 1.34% 0 3 \$336,345.38 0.78% 0 4 \$466,637.92 1.08% 0 1 \$113,516.19 0.26% 0 3 \$344,350.10 0.8% 0 1 \$114,870.01 0.27% 0 4 \$470,152.70 1.09% 0 1 \$119,570.63 0.28% 0 1 \$119,570.63 0.28% 0 1 \$113,311.96 0.26% 0	1 \$114,647.91 0.27% 0 \$0.00 1 \$122,930.90 0.28% 0 \$0.00 1 \$116,793.56 0.27% 0 \$0.00 1 \$122,344.44 0.28% 0 \$0.00 1 \$114,131.52 0.26% 0 \$0.00 1 \$121,557.29 0.28% 0 \$0.00 1 \$109,245.72 0.25% 0 \$0.00 2 \$2220,078.45 0.51% 0 \$0.00 2 \$224,497.34 0.52% 0 \$0.00 1 \$116,171.07 0.27% 0 \$0.00 1 \$118,828.37 0.27% 0 \$0.00 1 \$118,828.37 0.27% 0 \$0.00 1 \$118,965.51 0.28% 0 \$0.00 3 \$336,345.38 0.78% 0 \$0.00 4 \$466,637.92 1.08% 0 \$0.00 1 \$113,516.19 0.26% 0 \$0.00 4 \$470,152.70 1.09% 0 \$0.00 1 \$113,595.48 0.26% 0 \$0.00 1 \$119,570.63 0.28% 0 \$0.00	1 \$114,647.91 0.27% 0 \$0.00 NA 1 \$122,930.90 0.28% 0 \$0.00 NA 1 \$116,793.56 0.27% 0 \$0.00 NA 1 \$122,344.44 0.28% 0 \$0.00 NA 1 \$114,131.52 0.26% 0 \$0.00 NA 1 \$121,557.29 0.28% 0 \$0.00 NA 1 \$109,245.72 0.25% 0 \$0.00 NA 2 \$220,078.45 0.51% 0 \$0.00 NA 2 \$224,497.34 0.52% 0 \$0.00 NA 1 \$116,171.07 0.27% 0 \$0.00 NA 1 \$120,554.57 0.28% 0 \$0.00 NA 1 \$118,828.37 0.27% 0 \$0.00 NA 1 \$118,965.51 0.28% 0 \$0.00 NA 3 \$336,345.38 0.78% 0 \$0.00 NA 4 \$466,637.92 1.08% 0 \$0.00 NA 1 \$113,516.19 0.26% 0 \$0.00 NA 3 \$344,350.10 0.8% 0 \$0.00 NA 4 \$470,152.70 1.09% 0 \$0.00 NA 1 \$113,595.48 0.26% 0 \$0.00 NA 1 \$113,595.48 0.26% 0 \$0.00 NA 1 \$112,570.63 0.28% 0 \$0.00 NA 1 \$113,311.96 0.26% 0 \$0.00 NA	1 \$114,647.91 0.27% 0 \$0.00 NA 0\$ 1 \$122,930.90 0.28% 0 \$0.00 NA 0\$ 1 \$116,793.56 0.27% 0 \$0.00 NA 0\$ 1 \$122,344.44 0.28% 0 \$0.00 NA 0\$ 1 \$121,557.29 0.26% 0 \$0.00 NA 0\$ 1 \$109,245.72 0.25% 0 \$0.00 NA 0\$ 2 \$220,078.45 0.51% 0 \$0.00 NA 0\$ 2 \$224,497.34 0.52% 0 \$0.00 NA 0\$ 1 \$116,171.07 0.27% 0 \$0.00 NA 0\$ 1 \$120,554.57 0.28% 0 \$0.00 NA 0\$ 1 \$118,828.37 0.27% 0 \$0.00 NA 0\$ 2 \$252,4497.34 0.52% 0 \$0.00 NA 0\$ 1 \$113,516.19 0.26% 0 \$0.00 NA 0\$ 3 \$336,345.38 0.78% 0 \$0.00 NA 0\$ 4 \$466,637.92 1.08% 0 \$0.00 NA 0\$ 3 \$344,350.10 0.8% 0 \$0.00 NA 0\$ 4 \$470,152.70 1.09% 0 \$0.00 NA 0\$ 1 \$113,595.48 0.26% 0 \$0.00 NA 0\$ 1 \$113,595.48 0.26% 0 \$0.00 NA 0\$ 1 \$122,147.90 0.28% 0 \$0.00 NA 0\$ 1 \$122,147.90 0.28% 0 \$0.00 NA 0\$ 1 \$113,311.96 0.26% 0 \$0.00 NA 0\$ 1 \$113,311.96 0.26% 0 \$0.00 NA 0\$

MISSION FEDERAL CREDIT UNION	2	\$231,773.17	0.54% 0	\$0.00	NA	0 \$	0.0
MISSOURI CREDIT UNION	2	\$238,088.26	0.55% 0	\$0.00	NA	0.\$	0.0
MORTGAGE CENTER, LLC	3	·	0.78% 0	\$0.00	NA	\neg	
MORTGAGE MARKETS, LLC	1	\$109,819.74		\$0.00	NA	_	
NASA FEDERAL CREDIT							
UNION	1	\$116,401.69	0.27% 0	\$0.00	NA	0 \$	0.0
NATIONAL COOPERATIVE	1	¢100 020 57	0.2507.0	ф <u>л</u> 00	NT A	O (b)	0.0
BANK, N.A.	1	\$109,028.57	0.25% 0	\$0.00	NA	0 5	0.0
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	5	\$573,913.90	1.33% 0	\$0.00	NA	0 \$	0.0
MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE		0.100 00 7 0.1	0.00	40.00		٥٨	0 0
MORTGAGE COMPANY -	1	\$123,005.94	0.28% 0	\$0.00	NA	0 \$	0.0
DEDICATED CHANNEL						+	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$235,008.79	0.54% 0	\$0.00	NA	0 \$	0.0
NL INC.	1	\$116,100.39	0.27% 0	\$0.00	NA	Λ \$ <i>i</i>	<u> </u>
NORTH MILWAUKEE STATE	1	\$110,100.39	0.27%0	\$0.00	NA	Up	0.0
BANK	1	\$111,326.82	0.26% 0	\$0.00	NA	0 \$	0.0
NORTHERN OHIO	1	\$109,074.32	0.25% 0	\$0.00	NA	0 \$	0.0
INVESTMENT COMPANY		Ψ107,074.32	0.23 70 0	Ψ0.00	1 1/1 1	σφ	0.0
NORTHWESTERN	2	\$225,453.21	0.52% 0	\$0.00	NA	0 \$0	0.0
MORTGAGE COMPANY		\$220 , 100121	0.0270	Ψ0.00	1,11	—	0.0
OLD SECOND NATIONAL	1	\$111,231.99	0.26% 0	\$0.00	NA	0 \$	0.0
BANK OREGON EIDST						+	
OREGON FIRST COMMUNITY CREDIT	2	\$223,581.21	0.52% 0	\$0.00	NA	مام	n n
UNION	2	\$223,361.21	0.52700	φυ.υυ	IVA	Uψ	0.0
ORIENTAL BANK AND						1.	
TRUST	1	\$123,388.71	0.29% 0	\$0.00	NA	0 \$	0.0
PANHANDLE STATE BANK	5	\$578,507.19	1.34% 0	\$0.00	NA	0\$	0.0
PARK NATIONAL BANK	1	\$110,704.43		\$0.00	NA		
PEOPLES BANK	1	\$118,767.49	0.27% 0	\$0.00	NA	_	
PEOPLES BANK, NATIONAL	4						
ASSOCIATION	1	\$119,921.92	0.28% 0	\$0.00	NA	U \$(υ.0
PEOPLES STATE BANK	1	\$114,282.44	0.26% 0	\$0.00	NA	0 \$	0.0
PHH MORTGAGE	4						
CORPORATION	1	\$121,770.15	0.28% 0	\$0.00	NA	U \$	U.U
PHILADELPHIA FEDERAL	1	¢110 001 15	0.207	¢0.00	NT A	ال ال	0.0
CREDIT UNION	1	\$119,801.15	0.28% 0	\$0.00	NA	υÞ	u.U
POLICE AND FIRE FEDERAL	2	\$232,320.97	0.54% 0	\$0.00	NA	موام	0 O
CREDIT UNION						_	
POPULAR MORTGAGE, INC.	1	\$111,742.52	0.26% 0	\$0.00	NA	0 \$	0.0
POTLATCH NO.1 FEDERAL	1	\$116,643.44	0.27% 0	\$0.00	NA	080	ი ი
CREDIT UNION	1	φ110,0 1 3. 14	0.21 /0 0	φυ.υυ	INA	υψ	0.0
PREMIER BANK OF	1	\$114,603.52	0.27% 0	\$0.00	NA	08	0.0
JACKSONVILLE		Ψ111,003.32	5.27 70 0	Ψ0.00	1 1/1 1	Ψ,	٥.٠

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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	NA	0	\$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			\$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	C. 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	NA	0	\$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			\$0.0
THUNDER BANK	1	\$110,905.26	0.26% 0	\$0.00	NA	0	\$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
	TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27%	0	\$0.00	NA 0 \$0.0
	U. S. MORTGAGE CORP.	2	\$235,997.82	0.55%	0	\$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	1	\$112,125.10	0.26%	0	\$0.00	NA 0 \$0.0
	UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28%	0	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27%	0	\$0.00	NA 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
	Unavailable	79	\$9,096,716.29	21.08%	0	\$0.00	NA 0 \$0.0
Total		374	\$43,233,479.09	100%	0	\$0.00	0 \$0.0
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7%	0	\$0.00	NA 0 \$0.0
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59%	0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34%	0	\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71%	0	\$0.00	NA 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 \$0.0
	FIFTH THIRD BANK	4	\$457,972.14	1.36%	0	\$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	2	\$221,651.48	0.66%	0	\$0.00	NA 0 \$0.0
	GMAC BANK	8	\$943,119.51	2.8%	0	\$0.00	NA 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
	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
	STAR FINANCIAL GROUP, INC.	3	\$334,923.46	0.99%	0	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	1	\$106,294.23	0.32%	0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45%	0	\$0.00	NA 0 \$0.0
		29	\$2,944,339.55	8.74%	0	\$0.00	NA 0 \$0.0

	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96%	0	\$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6%	0	\$0.00	NA 0 \$0.
	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
					\prod		
31416VS21	ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11%	0	\$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94%	0	\$0.00	NA 0 \$0.
	AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13%	0	\$0.00	NA 0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08%	0	\$0.00	NA 0 \$0
	AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03%	0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08%	0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39%	0	\$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24%	0	\$0.00	NA 0 \$0
	AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26%	0	\$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13%	0	\$0.00	NA 0 \$0.
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98%	0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$376,701.74	0.13%	0	\$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$194,575.46		₩	\$0.00	NA 0 \$0.
<u> </u>	ASSOCIATED BANK, NA	3	\$638,293.14	0.23%	0	\$0.00	NA 0 \$0.
	ASSOCIATED MORTGAGE INC.	1	\$201,971.65	0.07%	0	\$0.00	NA 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			\$0.00	NA 0 \$0
<u></u>	BANK OF AMERICA NA	8	\$2,248,135.91	0.8%	0	\$0.00	NA 0 \$0
	BANK OF HAWAII	6	\$2,232,394.69	0.8%	0	\$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%	\$0.00	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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FIRST HORIZON HOME LOAN CORPORATION	28	\$6,246,313.82	2.23% 0	\$0.00	NA	0 \$	60.0
FIRST INTERSTATE BANK	4	\$966,172.20	0.34% 0	\$0.00	NA	0 \$	60.0
FIRST MERIT MORTGAGE CORPORATION	3	·	0.19% 0	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	2	\$571,006.28	0.2% 0	\$0.00	NA	0 \$	60.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,217.23	0.06% 0	\$0.00	NA	0 \$	60.0
FIRST NATIONAL BANK OF HUDSON	1	\$176,755.90	0.06% 0	\$0.00	NA	0 \$	60.0
FIRST NATIONAL BANK OF OMAHA	1	\$192,084.62	0.07% 0	\$0.00	NA	0\$	60.0
FIRST PLACE BANK	19	\$4,199,617.51	1.5% 0	\$0.00	NA	0 \$	0.0
FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12% 0	\$0.00	NA	0\$	0.0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55% 0	\$0.00	NA	0\$	60.0
FREEDOM MORTGAGE CORP.	6	\$1,251,941.95	0.45% 0	\$0.00	NA	0 \$	60.0
FREMONT BANK	25	\$7,150,771.85	2.55% 0	\$0.00	NA	0 \$	0.0
FREMONT BANK - DEDICATED CHANNEL	4	\$965,407.78	0.34% 0	\$0.00	NA	0\$	60.0
FULTON BANK	1	\$104,318.99	0.04% 0	\$0.00	NA	0 \$	0.0
GATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77% 0	\$0.00	NA	0\$	0.0
GMAC MORTGAGE CORPORATION	8	\$2,042,981.07	0.73% 0	\$0.00	NA	0\$	60.0
GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61% 0	\$0.00	NA	0\$	0.0
GREATER NEVADA MORTGAGE SERVICES	15	\$3,676,555.97	1.31% 0	\$0.00	NA	0\$	60.0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,350,448.80	0.48% 0	\$0.00	NA	0\$	60.0
GUILD MORTGAGE COMPANY	1	\$262,518.44	0.09% 0	\$0.00	NA	0\$	60.0
HARBOR ONE CREDIT UNION	1	\$190,880.70	0.07% 0	\$0.00	NA	4	
HEARTLAND BANK	1	\$223,312.39	0.08% 0	\$0.00	NA	0 \$	0.0
HIWAY FEDERAL CREDIT UNION	1	\$187,896.90	0.07% 0	\$0.00	NA	0\$	60.0
HOME FEDERAL SAVINGS BANK	1	\$253,372.48	0.09% 0	\$0.00	NA	4	
HOME STATE BANK	2	\$376,917.75	0.13% 0	\$0.00	NA	0\$	0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$429,895.85	0.15% 0	\$0.00	NA	0\$	60.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	·	0.27% 0	\$0.00	NA	4	
HSBC MORTGAGE	4	\$1,328,425.40	0.47% 0	\$0.00	NA	0 \$	60.0

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CORPORATION (USA)					Ш
I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08% 0	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$228,818.00	0.08% 0	\$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02% 0	\$0.00	NA 0 \$0
INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06% 0	\$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11% 0	\$0.00	NA 0 \$0
IVANHOE FINANCIAL INC.	1	\$302,594.52	0.11% 0	\$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09% 0	\$0.00	NA 0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$170,415.82	0.06% 0	\$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46		\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$176,226.60	0.06% 0	\$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99% 0	\$0.00	NA 0 \$0
LORIMAC CORPORATION	1	\$344,022.01	0.12% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21% 0	\$0.00	NA 0 \$0
LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14% 0	\$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$432,213.37	0.15% 0	\$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$286,813.45	0.1% 0	\$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	1	\$43,151.15	0.02% 0	\$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,631,642.94	0.58% 0	\$0.00	NA 0 \$0
MERCHANTS BANK	1	\$84,085.09	0.03% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16% 0	\$0.00	NA 0 \$0
MERRILL MERCHANTS BANK	2	\$436,291.20	0.16% 0	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07% 0	\$0.00	NA 0 \$0
METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09% 0	\$0.00	NA 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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PAVILION MORTGAGE COMPANY	2	\$397,489.28	0.14% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE	1	\$243,391.38	0.09% 0	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$442,710.13	0.16% 0	\$0.00	NA (\$0.
PERPETUAL SAVINGS BANK	1	\$28,254.07	0.01% 0	\$0.00	NA (\$0.
PHH MORTGAGE CORPORATION	4	\$960,220.11	0.34% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,770,708.30	1.35% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$233,154.60	0.08%	\$0.00	NA	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$18,827.63	0.01% 0	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,228.15	0.09% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$880,557.76	0.31% 0	\$0.00	NA	\$0.
RBC MORTGAGE COMPANY	1	\$312,550.12	0.11% 0	\$0.00	NA (\$0.
REDWOOD CREDIT UNION	5	\$1,714,986.96	0.61% 0	\$0.00	NA (\$0.
REPUBLIC BANK	2			\$0.00		
RIDGEWOOD SAVINGS BANK	11	\$2,927,691.86		\$0.00		
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17% 0	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$301,409.68	0.11% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01% 0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	2	\$520,447.92	0.19% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$197,745.32	$0.07\% _{0}$	\$0.00	NA (\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12% 0	\$0.00	NA	\$0.
SANTANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,589.61	0.11% 0	\$0.00	NA	\$0.
SAXON MORTGAGE INC.	5	\$1,289,484.51	0.46% 0	\$0.00	NA (\$0.
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SOUTH CENTRAL BANK, N.A.	1	\$265,574.29		\$0.00		
SOUTHWEST AIRLINES	1	\$184,726.29	0.07% 0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC MORTGAGE COMPANY REDWOOD CREDIT UNION REPUBLIC BANK RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTH CENTRAL BANK, N.A.	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PERPETUAL SAVINGS BANK PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC MORTGAGE COMPANY REDWOOD CREDIT UNION RBC MORTGAGE COMPANY RIDGEWOOD SAVINGS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SKY FINANCIAL GROUP SOUND COMMUNITY BANK 1 SOUTH CENTRAL BANK, N.A. SOUTHWEST AIRLINES 1	COMPANY 2 \$397,489.28 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$243,391.38 PENTAGON FEDERAL 2 \$442,710.13 PERPETUAL SAVINGS 1 \$28,254.07 PHH MORTGAGE 4 \$960,220.11 CORPORATION 4 \$960,220.11 POLICE AND FIRE FEDERAL 18 \$3,770,708.30 POLISH & SLAVIC FEDERAL 1 \$233,154.60 PROVIDENT FUNDING 1 \$233,154.60 PROVIDENT FUNDING 1 \$18,827.63 POUBLIC SERVICE 1 \$18,827.63 PURDUE EMPLOYEES 4 \$880,557.76 FEDERAL CREDIT UNION 1 \$257,228.15 PURDUE EMPLOYEES 4 \$880,557.76 FEDERAL CREDIT UNION 5 \$1,714,986.96 REPUBLIC BANK 2 \$356,471.04 RIDGEWOOD SAVINGS 11 \$2,927,691.86 RIVERMARK COMMUNITY 2 \$469,483.01 ROCKLAND TRUST 1 \$301,409.68 ROCKY MOUNTAIN 1 \$	COMPANY 2 \$397,489.28 0.14% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$243,391.38 0.09% 0 PENTAGON FEDERAL 2 \$442,710.13 0.16% 0 PERPETUAL SAVINGS 1 \$28,254.07 0.01% 0 PERPETUAL SAVINGS 1 \$28,254.07 0.01% 0 PHH MORTGAGE 4 \$960,220.11 0.34% 0 POLICE AND FIRE FEDERAL 18 \$3,770,708.30 1.35% 0 POLICE AND FIRE FEDERAL 1 \$233,154.60 0.08% 0 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$18,827.63 0.01% 0 PROVIDENT FUNDING 4 \$880,557.76 0.31% 0 PURDUE EMPLOYEES 4 \$880,557.76 0.31% 0 PURDUE EMPLOYEES 4 \$880,557.76 0.31% 0 REDWOOD CREDIT UNION 5 \$1,714,986.96 0.61% 0 REPUBLIC BANK 2 \$356,471.04 0.13% 0 RIDGEWOOD SAVINGS BANK 11 \$2,927,691.86 1.04% 0 RIVERMARK COMMUNITY 2 \$469,483.01 0.17% 0 ROCKLAND TRUST 1 \$301,409.68 0.11% 0 ROCKLAND TRUST 1 \$301,409.68 0.11% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$301,595.31 0.01% 0 SAFE CREDIT UNION 1 \$197,745.32 0.07% 0 SALEM FIVE MORTGAGE 1 \$339,771.39 0.12% 0 COMPANY LC \$339,771.39 0.12% 0 SANTANDER MORTGAGE 1 \$304,589.61 0.11% 0 SAVINGS BANK OF 1 \$304,589.61 0.11% 0 SAVINGS BANK OF 1 \$322,3872.33 0.08% 0 SOUND COMMUNITY BANK 1 \$326,019,71 0.12% 0 SOUND COMMUNITY BANK 1 \$326,019,71 0.12% 0 SOUTH WEST AIRLINES 1 \$184,776.29 0.07% 0	COMPANY 2 \$39,489,28 0.14% \$0.00	COMPANY

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,668,156.24	0.95% 0	\$0.00	NA	\$0.0
ST. ANNES CREDIT UNION	4	\$1,100,223.32	0.39% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	6	·				
ST. MARYS CREDIT UNION	1	\$305,959.31	0.11% 0	\$0.00		_
ST. PAUL POSTAL	4					
EMPLOYEES CREDIT UNION	4	\$841,600.45	0.3% 0	\$0.00	NAC	50.0
STANDARD MORTGAGE	1	\$58,954.56	0.02% 0	\$0.00	NA	0.02
CORPORATION	1	Ψ30,734.30	0.02 // 0	Ψ0.00	11710	, ψυ.υ
STATE BANK OF THE	2	\$478,791.31	0.17% 0	\$0.00	NAC	\$0.0
LAKES	1	·	0.0707.0			
STEARNS LENDING, INC.	1	\$199,312.97	0.07% 0	\$0.00	NAC	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08% 0	\$0.00	NA 0	\$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	0.000/.0	\$0.00	NIA C	φη η
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		0.11.1.2 70.26	0.450	.	77.1	
THE HONOR STATE BANK	2	\$414,358.26	0.15% 0	\$0.00	NA 0	\$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				4		
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	NAC	φη η
UNION	4	\$1,099,931.03	0.39% 0	\$0.00		
TRAVIS CREDIT UNION	10	\$2,723,196.61				
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	NAC	\$0.0
MORTGAGE		·				
UNION BANK	1	\$270,152.10		\$0.00		1 1
UNIONBANK	2	\$83,284.72	0.03% 0	\$0.00	NAC	\$0.0
UNITED FINANCIAL	2	\$406,953.63	0.15% 0	\$0.00	NA 0	\$0.0
MORTGAGE CORP.						
UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,776.97	0.14% 0	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE						
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			
WALL STREET MORTGAGE	4	\$1,119,581.31	0.4% 0			1 1
BANKERS LTD D/B/A		, , , , , , , , , , , , , , , , , , , ,		+ 5.50		, ,,,,

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	POWER EXPRESS		_				
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22% 0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	6	\$2,177,400.50	0.78% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06% 0	\$0.00	NA	0 \$0.
<u> </u>	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.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48		· .		0 \$0.
	Unavailable	186		15.29% 0	1		0 \$0.
Total		1,166	\$280,290,570.38	100% 0	\$0.00		0 \$0.
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69% 0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48% 0	\$0.00	NA	0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	16	\$4,917,972.65	1.64% 0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT 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.
	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.
<u> </u>	BANK OF AMERICA NA	17	\$6,092,210.57	2.03% 0	\$0.00	NA	0 \$0.
<u> </u>	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%	\$0.00	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	NA	۸	so o
FEDERAL CREDIT UNION	3	\$1,005,555.74	0.33%0	\$0.00	IVA	υţ	0.0
BANKUNITED, FEDERAL	2	\$485,925.94	0.16% 0	\$0.00	NA	0 \$	50.0
 SAVINGS BANK				·		_	
BANNER BANK	1	\$317,246.17	0.11% 0	\$0.00	NA	_	
 BAXTER CREDIT UNION	5	\$1,247,480.46	0.42% 0	\$0.00	NA	0\$	80.0
BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11% 0	\$0.00	NA	0 \$	80.0
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 \$	60.0
BOULDER VALLEY CREDIT						+	
UNION	1	\$249,249.52	0.08% 0	\$0.00	NA	0 \$	60.0
BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06% 0	\$0.00	NA	0 \$	60.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07% 0	\$0.00	NA	0 \$	60.0
CENTRAL JERSEY FEDERAL	2	\$423,554.52	0.14% 0	\$0.00	NA	0.\$	SO 0
 CREDIT UNION CENTRAL MINNESOTA		Ψ123,331.32	0.1470	ψ0.00	1 172	υ 4	
FEDERAL CREDIT UNION	1	\$341,164.57	0.11% 0	\$0.00	NA	0\$	60.0
CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06% 0	\$0.00	NA	0\$	60.0
CENTRIS FEDERAL CREDIT						1.	
UNION	2	\$363,272.23	0.12% 0	\$0.00	NA	0 \$	60.0
CHARTER BANK	1	\$196,780.26	0.07% 0	\$0.00	NA	0 \$	0.0
CHEMICAL BANK	2	\$565,373.71	0.19% 0	\$0.00	NA		
CHEVY CHASE BANK FSB	1	\$409,119.14	0.14% 0	\$0.00	NA	0 \$	0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45% 0	\$0.00	NA		
CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06% 0	\$0.00	NA	0 \$	60.0
CITIZENS BANK	1	\$40,258.49	0.01% 0	\$0.00	NA	0.\$	SO 0
CITIZENS FIRST		. ,					
MORTGAGE, LLC	18	\$4,035,138.39	1.35% 0	\$0.00	NA	0 \$	60.0
CITIZENS SECURITY BANK	2	\$548,409.05	0.18% 0	\$0.00	NA	0 \$	60.0
CITIZENS STATE BANK OF	1	\$375,128.47	0.13% 0	\$0.00	NA		
COACTUULGEEDERAL		, ,			. 7	+	
COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11% 0	\$0.00	NA	0\$	60.0
COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84% 0	\$0.00	NA	0\$	60.0
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06% 0	\$0.00	NA	0 \$	60.0
							60.0

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COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48% 0	\$0.00	NAC	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	2	\$602,382.50	0.2% 0	\$0.00	NAC	\$0.0
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	NAC	\$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	NA	\$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	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27% 0	\$0.00	NA 0	\$0.0
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14% 0	\$0.00	NAC	
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	NAC	\$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	NAC	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31% 0	\$0.00	NAC	
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	6	\$1,520,530.37	0.51% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE	3	\$1,044,261.25	0.35% 0	\$0.00	NA 0 \$0.
CORPORATION	3	φ1,044,201.23			
FIRST NATIONAL BANK	1	\$197,315.94	0.07% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	5	\$1,435,305.21	0.48% 0	\$0.00	NA 0 \$0.
ALASKA		Ψ1, Τυυ, υυυ. 21	0.70/00	Ψ0.00	11210 φ0.
FIRST NATIONAL BANK	2	\$614,296.42	0.2% 0	\$0.00	NA 0 \$0.
AND TRUST COMPANY		·			
FIRST PLACE BANK	12	\$2,736,093.01	0.91% 0	\$0.00	NA 0 \$0.
FIRST REPUBLIC SAVINGS	$S \mid 1$	\$212,178.46	0.07% 0	\$0.00	NA 0 \$0.
BANK		. ,		,	
FIRST RESIDENTIAL	1	\$220.724.44	0.000/0	ቀ ለ ለለ	NIAO
MORTGAGE SERVICES CORPORATION		\$230,724.44	0.08% 0	\$0.00	NA 0 \$0.
FIRST TENNESSEE BANK			+		
NATIONAL ASSOCIATION	. 4	\$1,220,389.49	0.41% 0	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO		\$268,700.67	0.09% 0	\$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$180,500.87	0.05% 0	\$0.00	NA 0 \$0.
FREEDOM MORTGAGE	1				
CORP.	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 -					
DEDICATED CHANNEL	3	\$890,734.65	0.3% 0	\$0.00	NA 0 \$0.
FULTON BANK	3	\$907,700.62	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 BAN	NK 1	\$188,649.18	0.06% 0	\$0.00	NA 0 \$0.
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53% 0	\$0.00	NA 0 \$0.
GREATER NEVADA			0.420/.0		
MORTGAGE SERVICES	5	\$1,297,350.37	0.43% 0	\$0.00	NA 0 \$0.
GREENPOINT MORTGAGE	2	\$537,641.00	0.18% 0	\$0.00	NA 0 \$0.
FUNDING, INC.		\$337,041.00	0.18%	\$0.00	NAU \$U.
GUILD MORTGAGE	3	\$1,108,872.38	0.37% 0	\$0.00	NA 0 \$0.
COMPANY	3	ψ1,100,072.30	0.51700	φ υ. 00	11A 0 \$0.
HARBOR ONE CREDIT	3	\$570,887.62	0.19% 0	\$0.00	NA 0 \$0.
UNION		•			
HILLTOP NATIONAL BAN		\$604,161.45	0.2% 0	\$0.00	NA 0 \$0.
HOME SAVINGS AND LOA	N 1	\$224,320.55	0.07% 0	\$0.00	NA 0 \$0.
COMPANY		•		·	
HOME STATE BANK	4	\$978,415.22	0.33% 0	\$0.00	NA 0 \$0.
HOMEAMERICAN	9	\$2,099,703.26	0.7% 0	\$0.00	NA 0 \$0.
MORTGAGE CORPORATIO	DN				
HOMESTREET BANK	3	\$707,497.93	0.24% 0	\$0.00	NA 0 \$0.
HSBC MORTGAGE	4	\$1,265,353.47	0.42% 0	\$0.00	NA 0 \$0.
CORPORATION (USA)		, , , , , , , , , , , , , , , , , , , ,		7 0	
IDAHO CENTRAL CREDIT	2	\$459,956.95	0.15% 0	\$0.00	NA 0 \$0.
UNION PANY ESP		•			
INDYMAC BANK, FSB	3	\$954,752.57	0.32% 0	\$0.00	NA 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			\$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			\$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 BANK	1	\$351,031.97	0.12% 0	\$0.00	NA	0	\$0.0
MARLBOROUGH CO-OPERATIVE BANK	1	\$230,908.73	0.08% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$247,314.47	0.08% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$693,172.30	0.23% 0	\$0.00	NA	0	\$0.0
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		
	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	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$284,645.20	0.09% 0	\$0.00	NA 0	\$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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65% 0	\$0.00	NA	\$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
NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2% 0	\$0.00	NA	\$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	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31% 0	\$0.00	NA	\$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	
	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.		ψ100,233.1 1	0.1070	Ψ0.00	11110 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	Ψ976,334.33	0.33 % 0	\$0.00	INA U ΦU.
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.
VERTIT CREDIT UNION	J	$\psi i \tau J, J \tau 0.0 \tau$	0.23 /0 0	ψυ.υυ	11/1/0/40

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	VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25% 0	\$0.00	NA	0 5	\$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 \$	§ <mark>0.0</mark>
	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		
	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	NA	0 \$	60.0
	Unavailable	74	\$21,310,275.99	7.12% 0	\$0.00	NA	0 \$	0.0
Total		1,119	\$299,796,378.45	100% 0	\$0.00		0 \$	\$0.0
							4	
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44% 0	\$0.00	NA	0 \$	60.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03% 0	\$0.00	NA	0 \$	60.0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14% 0	\$0.00	NA	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	- 1l	\$357,422.95	0.25% 0	\$0.00	NA	0.0	\$0.0

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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 \$0.0
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 \$0.0
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 \$0.0
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 11
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 MORTGAGE COMPANY 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 AND TRUST COMPANY WACHOVIA MORTGAGE 12 \$2,650,220.48 CORPORATION WASHINGTON MUTUAL BANK 4 \$1,036,728.13 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 CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION S11,408,180.24 ANCHORBANK FSB 1 \$171,068.13 ASSOCIATED BANK, NA 3 \$807,700.85 BANCO SANTANDER 1 \$99,451.87 \$99,	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.
BOEING EMPLOYEES	8	\$2,164,073.41	1.52% 0	\$0.00		0 \$0.
CREDIT UNION	٥	\$2,104,073.41	1.32%	\$0.00	NA	U \$U.
BUTTE COMMUNITY BANK	1	\$328,628.01	0.23% 0	\$0.00	NA	0 \$0.
CARVER FEDERAL	1	\$266,098.20	0.19% 0	\$0.00	NA	0 \$0.
SAVINGS BANK		Ψ200,070.20	0.17700	ψ0.00	1171	υ ψυ.
CHETCO FEDERAL CREDIT	1	\$234,239.73	0.16% 0	\$0.00	NA	0 \$0.
UNION	2	·				
CHEVY CHASE BANK FSB	2	\$579,385.77	0.41% 0	\$0.00	NA	0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,615,683.53	2.54% 0	\$0.00	NA	0 \$0.
CITIZENS BANK						
MORTGAGE CORPORATION	1	\$174,657.14	0.12% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE						
CO.	1	\$169,678.37	0.12% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE	_	477 55-11		40	·	0 + -
SERVICES, INC.	3	\$556,271.11	0.39% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$241,319.66	0.17% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$242,397.58	0.17% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS	20		4 2707 0	¢0.00	NT A	0.00
FEDERAL CREDIT UNION	29	\$6,214,639.61	4.37% 0	\$0.00	NA	0 \$0.
DOVENMUEHLE FUNDING,	1	\$189,080.07	0.13% 0	\$0.00	NΙΛ	0 \$0.0
INC.	1	\$109,000.07	0.13%0	\$0.00	INA	U \$U.
DUBUQUE BANK AND	1	\$188,084.51	0.13% 0	\$0.00	NA	0 \$0.0
TRUST COMPANY		·				
 DUPAGE CREDIT UNION	1	\$225,492.09	0.16% 0	\$0.00		0 \$0.
 EAST WEST BANK	3	\$828,853.87	0.58% 0	\$0.00	NA	0 \$0.
FIFTH THIRD - DEDICATED	4	\$741,977.09	0.52% 0	\$0.00	NA	0 \$0.
CHANNEL	_	·				
FIFTH THIRD BANK	7	\$1,379,123.29	0.97% 0	\$0.00	NA	0 \$0.
FIRST BANK DBA FIRST	2	\$545,022.76	0.38% 0	\$0.00	NA	0 \$0.
BANK MORTGAGE FIRST COMMUNITY CREDIT			+	+		
UNION ABN OREGON FIRST						
COMMUNITY CREDIT	1	\$188,663.86	0.13% 0	\$0.00	NA	0 \$0.
UNION						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$177,866.49	0.13% 0	\$0.00	NA	0 \$0.
OF CHARLESTON, SC		<u>, </u>				
FIRST HAWAIIAN BANK	2	\$344,725.87	0.24% 0	\$0.00	NA	0 \$0.
FIRST HORIZON HOME	26	\$6,480,262.98	4.56% 0	\$0.00	NIA	0 \$0.0
LOAN CORPORATION	20	Φυ,4ου,2υ2.9δ	4.30%	φυ.υυ	INA	υ Φ υ.\
FIRST MORTGAGE	1	\$198,763.54	0.14% 0	\$0.00	NΔ	0 \$0.0
 CORPORATION	1	Ψ170,703.34		ψυ.υυ		
 FIRST PLACE BANK	2	\$389,885.57	0.27% 0	\$0.00		0 \$0.
FLAGSTAR BANK, FSB	2	\$552,717.82	0.39% 0	\$0.00	NA	0 \$0.
			0.25% 0	\$0.00		0 \$0.

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	¢2 921 725 60	2.69% 0	\$0.00	NΙΛ	Λ	\$0.0
SAVINGS BANK	1 /	\$3,831,735.69	2.09% 0	\$0.00	NA	U	\$ 0.0
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	NΔ	Λ	\$0.0
MORTGAGE COMPANY	22	Φ <i>J</i> ,, <i>J</i> UU,U,JU. / T	3.13700	φυ.υυ	11/7	U	Φ υ.υ
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			\$0.0

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	SKY FINANCIAL GROUP	3	\$549,167.53		-		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		_		NA	
	ST. MARYS CREDIT UNION	1	\$257,524.57		$\boldsymbol{ o}$	·	NA	_
	STEARNS LENDING, INC.	1	\$241,020.19	0.17%	0	\$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50		Ш	·	NA	
	STERLING SAVINGS BANK	1	\$240,203.78				NA	
	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		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	
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 CREDIT	A USA FEDERAL UNION	3	\$806,092.77	1.03% 0	\$0.00	NA	0	\$0.0
	TH FEDERAL	1	\$189,597.56	0.24% 0	\$0.00	NA	0	\$0.0
	A FIRST FEDERAL	2	\$411,662.08	0.53% 0	\$0.00	NA	0	\$0.0
AMERIC F.S.B.	AN SAVINGS BANK,	2	\$492,822.19	0.63% 0	\$0.00	NA	0	\$0.0
ASSOCI	ATED BANK, NA	1	\$35,674.78	0.05% 0	\$0.00	NA	0	\$0.0
BANK O	F AMERICA NA	2	\$525,013.84	0.67% 0	\$0.00	NA	0	\$0.0
BANK O	F HAWAII	2	\$470,209.92	0.6% 0	\$0.00	NA	0	\$0.0
BANK O	F THE CASCADES	1	\$181,459.98	0.23% 0	\$0.00	NA	0	\$0.0
	NITED, FEDERAL S BANK	8	\$1,704,254.21	2.17% 0	\$0.00	NA	0	\$0.0
BAY FEI UNION	DERAL CREDIT	1	\$409,049.19	0.52% 0	\$0.00	NA	0	\$0.0
BLACKI CREDIT	HAWK COMMUNITY UNION	1	\$192,747.62	0.25% 0	\$0.00	NA	0	\$0.0
CENTRA	L BANK OF PROVO	1	\$296,526.56	0.38% 0	\$0.00	NA	0	\$0.0
CENTRI UNION	S FEDERAL CREDIT	1	\$218,338.57	0.28% 0	\$0.00	NA	0	\$0.0
CHETCO UNION) FEDERAL CREDIT	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
	CHASE BANK, FSB - TED CHANNEL	31	\$8,759,602.96	11.18% 0	\$0.00	NA	0	\$0.0
CHITTE: COMPA	NDEN TRUST NY	1	\$212,498.50	0.27% 0	\$0.00	NA	0	\$0.0
CITIZEN	S SECURITY BANK	2	\$362,162.68	0.46% 0	\$0.00	NA	0	\$0.0
COASTI CREDIT	IILLS FEDERAL UNION	1	\$501,442.12	0.64% 0	\$0.00	NA	0	\$0.0
COMMU FUNDIN	NITY MORTGAGE G, LLC	1	\$198,489.70	0.25% 0	\$0.00	NA	0	\$0.0
COMMU N.A.	NITYONE BANK,	3	\$852,947.92	1.09% 0	\$0.00	NA	0	\$0.0
	UNION MORTGAGE ATION, INC.	2	\$794,779.31	1.01% 0	\$0.00	NA	0	\$0.0
CREDIT SERVICE	UNION MORTGAGE ES, INC.	3	\$626,602.31	0.8% 0	\$0.00	NA	0	\$0.0
	RTGAGE NY, LLC	1	\$408,042.81	0.52% 0	\$0.00	NA	0	\$0.0
	SCHOOLS L CREDIT UNION	3	\$701,812.25	0.9% 0	\$0.00	NA	0	\$0.0
DFCU FI	NANCIAL	1	\$282,542.81	0.36% 0	\$0.00	NA	0	\$0.0
DUPAGI	E CREDIT UNION	3	\$760,865.35	0.97% 0	\$0.00	NA	0	\$0.0
ENSIGN UNION	FEDERAL CREDIT	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
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	1	\$220,990.37	0.28% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78% 0	\$0.00		0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18% 0			0 \$0.0
FIRST INTERSTATE BANK	1	\$158,564.02	0.2% 0	\$0.00	NΛ	0 \$0.0
FIRST PLACE BANK	5	\$985,258.38	1.26% 0			0 \$0.0
FIRST TENNESSEE BANK	5	\$1,180,091.08	1.51% 0			0 \$0.0
NATIONAL ASSOCIATION		. , ,		·		
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$236,107.19	0.3% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$194,299.16	0.25% 0	\$0.00	NA	0 \$0.0
FULTON BANK	1	\$195,299.55	0.25% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24% 0	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$593,822.76	0.76% 0	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$206,373.93	0.26% 0			0 \$0.0
HONOR STATE BANK	4	\$912,825.08	1.16% 0	\$0.00		0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42% 0	\$0.00		0 \$0.0
LIBERTY BANK	1	\$159,504.50	0.2% 0	\$0.00	NA	0 \$0.0
LINCOLN STATE BANK	1	\$193,627.56				0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$414,505.09				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
MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49% 0	\$0.00		0 \$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
DIA I HOO DIN II	1	\$369,173.42	0.47% 0	\$0.00	NA	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 \$0.0
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45% 0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23% 0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95% 0	\$0.00	NA	0 \$0.0
NL INC.	1	\$531,120.20	0.68% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	10	\$2,511,351.66	3.2% 0	\$0.00	NA	0 \$0.0
PARK NATIONAL BANK	1	\$305,616.67	0.39% 0	\$0.00	NA	0 \$0.0
PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29% 0	\$0.00	NA	0 \$0.0
PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$656,668.42	0.84% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$563,997.48	0.72% 0	\$0.00		0 \$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28% 0	\$0.00		0 \$0.0
ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$230,951.46	0.29% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$379,568.40	0.48% 0	\$0.00		0 \$0.0
SAXON MORTGAGE INC.	1	\$236,454.26	0.3% 0	\$0.00		0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04% 0	\$0.00		0 \$0.0
SHARONVIEW FEDERAL CREDIT UNION	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 \$0.0
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\$289,099.60

\$0.00

SOUND COMMUNITY BANK

	STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39% 0	\$0.00	NA	0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46% 0	\$0.00	NA	0 \$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74% 0	\$0.00	NA	0 \$0.0
	THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23% 0	\$0.00	NA	0 \$0.0
	THUNDER BANK	1	\$179,892.71	0.23% 0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68% 0	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP.	1	\$259,532.41	0.33% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	1	\$374,157.36	0.48% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83% 0	\$0.00		0 \$0.0
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32% 0	\$0.00		0 \$0.0
	VERITY CREDIT UNION	1	\$253,177.43	0.32% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28% 0	\$0.00	NA	0 \$0.0
	Unavailable	51	\$13,145,319.49	16.79% 0	\$0.00	1	0 \$0.0
Total		306	\$78,379,127.66	100% 0	\$0.00		0 \$0.0
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31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2% 0	\$0.00	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	NA	0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52% 0	\$0.00	NA	0\$0.0
	FIFTH THIRD BANK	1	\$172,367.08	0.22% 0	\$0.00	NA	0 \$0.0
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23% 0	\$0.00	NA	0 \$0.0
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46	1.68% 0	\$0.00	NA	0 \$0.0
		29	\$6,975,261.92	8.94% 0	\$0.00	NA	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
WASHI BANK,	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			0 \$0.0
31416VS88	BOTTOMLINE MORTGAGE, INC.	11	\$2,930,750.47		·	NA 0 \$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	NA 0 \$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		·	NA 0 \$0.0
<u> </u>	NEW ALLIANCE BANK	1	\$182,872.10	0.53% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70		·	NA 0 \$0.0
<u> </u>	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			NA 0 \$0.0
<u> </u>	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19% 0	\$0.00	NA 0 \$0.0
<u></u>	WASHINGTON MUTUAL BANK	3	\$555,152.11			NA 0 \$0.0
<u> </u>	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21% 0		NA 0 \$0.0
	Unavailable	61	\$15,241,554.38			NA 0 \$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	\$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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2 3						
	SKY FINANCIAL GROUP	1	\$305,940.20	0.35%	0 \$0.00	NA 0 \$0.
	ST. MARYS BANK	1	\$181,653.46			1 1
	STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	0 \$0.00	NA 0 \$0.
	STATE FARM BANK, FSB	1	\$209,228.37	0.24%	† †	+ +
	SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69%	0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	0 \$0.00	NA 0 \$0.
	TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%		
	U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29%	0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0 \$0.00) NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0 \$0.00) NA 0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$385,497.72			
	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94%	0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%		
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	0 \$0.00	
	Unavailable	145	\$35,700,416.41	41.1%	0 \$0.00	
Total		356	\$86,911,097.77	100%	0 \$0.00	
		<u>' </u>			ц	\Box
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0 \$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$409,974.80	0.45%	0 \$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0 \$0.00	NA 0 \$0
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86			
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77%	0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58%	0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0 \$0.00) NA 0 \$0
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0 \$0.00) NA 0 \$0
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0 \$0.00	NA 0 \$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34			
		2	\$346,121.30	0.38%	0 \$0.00	NA 0 \$0
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	HOMEOWNERS MORTGAGE ENTERPRISES INC.						
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	\$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42		·		
Ļ	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02%	\$0.00		1
Ļ	RIVERWAY BANK	5	\$821,288.46	0.91%	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86				
Ļ	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	\$0.00	NA 0	\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44%	\$0.00	NA 0	\$0.0
Ļ	SUNTRUST MORTGAGE INC.	6	\$1,090,442.11	1.21%	\$0.00	 	_
Ļ	TEXAS STATE BANK	3	\$566,930.07	0.63%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05				
	Unavailable	211	\$47,096,298.77	52.13%	\$0.00	i	+
					+ -	la	٠
Total		409	\$90,335,228.40	100%	\$0.00	0	\$0.0
Total			\$90,335,228.40	100% (\$0.00	0)\$0.0
Total 31416VSB1	ARVEST MORTGAGE COMPANY		\$90,335,228.40 \$575,775.13				
	COMPANY BOTTOMLINE MORTGAGE, INC.	3	\$575,775.13 \$209,955.15	0.31% 0	\$0.00	NA 0	\$0.0
	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC.	409	\$575,775.13	0.31% (\$0.00	NA 0	\$0.0
	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	3	\$575,775.13 \$209,955.15	0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 1 3 3	\$575,775.13 \$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11	0.31% 0 0.11% 0 0.43% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0) \$0.0) \$0.0) \$0.0) \$0.0
	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK	3	\$575,775.13 \$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82	0.31% 0 0.11% 0 0.43% 0 0.39% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.60 \$0.60 \$0.60 \$0.60 \$0.60 \$0.60 \$0.60
	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB	3 1 3 3	\$575,775.13 \$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82 \$276,495.17	0.31% 0 0.11% 0 0.43% 0 0.39% 0 0.12% 0 1.91% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC BANK	3 1 3 3	\$575,775.13 \$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82	0.31% 0 0.11% 0 0.43% 0 0.39% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	COMPANY BOTTOMLINE MORTGAGE, 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.	3 1 3 3	\$575,775.13 \$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82 \$276,495.17	0.31% 0 0.11% 0 0.43% 0 0.39% 0 0.12% 0 1.91% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	COMPANY BOTTOMLINE MORTGAGE, 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	3 1 3 3	\$575,775.13 \$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82 \$276,495.17 \$660,386.43	0.31% 0 0.11% 0 0.43% 0 0.39% 0 0.12% 0 1.91% 0 0.15% 0 0.36% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	COMPANY BOTTOMLINE MORTGAGE, 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	3 3 1 3 3 1 14 1 2	\$575,775.13 \$209,955.15 \$799,549.75 \$721,011.11 \$228,831.11 \$3,560,074.82 \$276,495.17 \$660,386.43 \$178,012.77	0.31% 0 0.11% 0 0.43% 0 0.39% 0 0.12% 0 1.91% 0 0.15% 0 0.36% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

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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 \$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 \$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%	90.00		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 \$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7% (0 \$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 \$0.00	NA	0 \$0.0
	NATIONAL CITY BANK	1	\$236,044.97	0.79% (1		0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%			0 \$0.0
	PHH MORTGAGE CORPORATION	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 \$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 \$0.00		0 \$0.
1 Otal		100	\$49,957,574.80	100%	<u>v </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	0.5	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83% 0	\$0.00	NA	0.5	\$0.0
	ANCHORBANK FSB	1	\$164,141.85	0.67% 0	\$0.00	NA		
	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	4	
	AUBURNBANK	1	\$208,182.69	0.85% 0	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$180,092.77	0.73% 0	\$0.00	NA	_	
	BANK OF HAWAII	2	\$410,428.32	1.67% 0	\$0.00	NA	_	
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53% 0	\$0.00	NA		
	BANK OF THE CASCADES	1	\$175,600.99	0.71% 0	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$152,784.49	0.62% 0	\$0.00	NA		
	BELLCO CREDIT UNION	1	\$241,402.57	0.98% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7% 0	\$0.00	NA	05	\$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		
	CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92% 0	\$0.00	NA	0.5	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9% 0	\$0.00	NA	0.5	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75% 0	\$0.00	NA	4	
	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	0.5	\$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	4	
		1	\$125,974.59	0.51% 0	\$0.00	NA	0	\$0.0

CREDIT UNION OF JOHNSON COUNTY							
DEDHAM INSTITUTION FO	OR 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			\$0.0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05		\$0.00			\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATE CHANNEL	ED 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 CORPORATIO	ON 1	\$142,874.42	0.58% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK		\$134,039.89	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	E 4			\$0.00			\$0.0
FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK O JOLIET	OF 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		П	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76% 0	\$0.00		Ц	\$0.0
GUARANTY SAVINGS BA	NK 1	\$146,690.49	0.6% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOA COMPANY	AN 1	\$172,044.48	0.7% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	J 1	\$143,175.91	0.58% 0	\$0.00	NA	Щ	
IVANHOE FINANCIAL INC	J <u>.</u> 1	\$104,419.18	0.43% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	D 1	\$131,618.51	0.54% 0	\$0.00	NA		
JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAI CREDIT UNION	L 10	\$1,977,296.79	8.05% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$151,613.13		\$0.00	NA	0	\$0.0
	1	\$123,091.70	0.5% 0	\$0.00	NA	0	\$0.0

LIBERTY BANK FOR SAVINGS							
LOS ALAMOS NATIONAL BANK	4	\$474,127.36	1.93% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$118,242.31	0.48% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$275,813.46	1.12% 0	\$0.00			\$0.0
MAYFLOWER		·					
COOPERATIVE BANK	1	\$147,938.56	0.6% 0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$121,072.22	0.49% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,849.88	0.19% 0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,411.63	0.49% 0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$159,049.02	0.65% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$373,745.40	1.52% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	3	\$449,176.81	1.83% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$153,576.96	0.63% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$332,194.58	1.35% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,433.12	0.61% 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$121,971.98	0.5% 0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	1	\$121,980.50	0.5% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$294,323.11	1.2% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$204,194.79	0.83% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93% 0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	1	\$150,447.42	0.61% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$283,991.00	1.16% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$113,765.63	0.46% 0	\$0.00	NA	0	\$0.0

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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	
	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	IST 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
	ASSOCIATED BANK, NA	8	\$823,938.64	0.58%	0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$219,790.06	0.16%	0	\$0.00	NA 0	\$0.0

BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES 1 \$46,828.86 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$46,828.86 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL 6 \$1,744,345.14 1.23% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$44,696.55 0.03% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$44,696.55 0.03% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$44,696.55 0.03% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$1.065,163.22 0.75% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$2,300,559.39 1.62% 0 \$0.00 NA 0 \$0.00 BOUND BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$2,300,559.39 1.62% 0 \$0.00 NA 0 \$0.00 BOUND BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$2,28,834.50 1.5% 0 \$0.00 NA 0 \$0.00 CARVER FEDERAL SAVINGS BANK 1 \$327,107.05 0.23% 0 \$0.00 NA 0 \$0.00 CCO MORTGAGE CORPORATION 2 \$191,951.58 0.14% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION 1 \$159,570.68 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$166,958.90 0.12% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE 1 \$147,279.08 0.11% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CTYTYWIDE MORTGAGE 2 \$439,944.23 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$151,476.86 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FINANCIAL GROUP MORTGA							
BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES 1	BANK CALUMET, N.A.	1	\$117,938.30	0.08% 0	\$0.00	NA	\$0.0
COUNTY NA 3 \$33,09,945 0.37% 0 \$0.00 NA 0.00	BANK OF AMERICA NA	23	\$4,786,017.73	3.38% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES 1 \$46,828.86 0.03% 0 \$0.00 NA 0 \$0.00		3	\$530 509 45	0.37%.0	\$0.00	NA	0.02
BANKERS FINANCIAL GROUP INC. BANKWEST 1		3	. ,				
GROUP INC.		1	\$46,828.86	0.03% 0	\$0.00	NA	\$0.0
BANKWEST		6	\$1,744,345.14	1.23% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION		1	¢44.000.55	0.0207.0	¢0.00		
BETHPAGE FEDERAL 3 \$1,065,163.22 0.75% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$2,300,559.39 1.62% 0 \$50.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$2,300,559.39 1.62% 0 \$50.00 NA 0 \$0.00 BOEING EMPLOYEES 11 \$87,524.86 0.06% 0 \$50.00 NA 0 \$0.00 CARVER FEDERAL \$2,128,834.50 1.5% 0 \$50.00 NA 0 \$0.00 CARVER FEDERAL \$327,107.05 0.23% 0 \$50.00 NA 0 \$0.00 COMORTGAGE 2 \$191,951.58 0.14% 0 \$50.00 NA 0 \$0.00 CENTRAL ONE FEDERAL 1 \$159,570.68 0.11% 0 \$50.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$166,958.90 0.12% 0 \$50.00 NA 0 \$0.00 CHASE HOME FINANCE 19 \$3,641,531.07 2.57% 0 \$50.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$50.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$50.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$50.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$50.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$50.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$50.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$50.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$50.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,2		1	·				
CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST BLACKHAWK STATE BANK CREDIT UNION CARVER FEDERAL SAVINGS BANK CBC FEDERAL CREDIT UNION COMORTGAGE CORPORATION CENTRAL STATE BANK STATE BANK STATE BANK SATION. SATION. CORPORATION COLUMBIA HOME LOANS, LLC COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FINANCIAL GROUP LORION CREDIT UNION MORTGAGE COMEDIT UNION MORTGAGE CREDIT UNION COMMUNITY FINANCIAL CREDIT UNION COMMUNITY FINANCIAL CREDIT UNION COMMUNITY FINANCIAL COMMUNITY FINANCIAL CREDIT UNION COMMUNITY FINANCIAL CREDIT UNION COMMUNITY FINANCIAL COMMUNITY FINANCIAL CREDIT UNION CREDIT UNION COMMUNITY FINANCIAL CREDIT UNION MORTGAGE CREDIT UNION WEST CREDIT UNION MORTGAGE CREDIT UNION WEST CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION WEST CREDIT UNION MORTGAGE CREDIT UNION WEST CREDIT UNION MORTGAGE COMMUNITY FIRANCIAL CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE		4	\$340,043.10	0.39% 0	\$0.00	NA	7,50.0
BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$2,300,559.39 1.62% 0 \$0.00 NA 0 \$0.0 TRUST BLACKHAWK STATE BANK 1 \$87,524.86 0.06% 0 \$0.00 NA 0 \$0.0 S0.00 NA 0 \$0.0 S0.00 S0.00 NA 0 \$0.0 S0.00 S0.00 S0.00 NA 0 \$0.0 S0.00 S0.00 S0.00 NA 0 \$0.0 S0.00		3	\$1,065,163.22	0.75% 0	\$0.00	NA	\$0.0
RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION 11 \$2,128,834.50							
TRUST		15	\$2,300,559.39	1.62% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION 11 \$2,128,834.50 1.5% 0 \$0.00 NA 0 \$0.00		10	φ 2 ,ε σσ,ε ε γιε γ	7,02,7,0	Ψ0.00	1,12	φο.ο
CREDIT UNION CARVER FEDERAL SAVINGS BANK CBC FEDERAL CREDIT UNION CCO MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CBC CHASE HOME FINANCE LLC CHEVY CHASE BANK FSB CTITIZENS FIRST WHOLESALE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FIRST CREDIT UNION CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION CREDIT UNION CORPEDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION MORTGAGE COMMUNITY FIRST CREDIT COMMUNI	BLACKHAWK STATE BANK	1	\$87,524.86	0.06% 0	\$0.00	NA	\$0.0
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SAVINGS BANK		11	\$2,128,834.50	1.3% 0	\$0.00	NA (υφυ.υ
CBC FEDERAL CREDIT UNION 1 \$309,084.05 0.22% 0 \$0.00 NA 0 \$0.00 CCO MORTGAGE CORPORATION 2 \$191,951.58 0.14% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$159,570.68 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$166,958.90 0.12% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE 19 \$3,641,531.07 2.57% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$171,476.86 0.12% 0 \$0.00 NA 0 \$0.00 CHASE HOME HOME LOANS, 1 \$171,476.86 0.12% 0 \$0.00 NA 0 \$0.00 CHASE HOME HOME LOANS, 1 \$156,192.49 0.11% 0 \$0.00 NA 0 \$0.00 CHASE HOME HOME LOANS, 1 \$156,192.49 0.11% 0 \$0.00 NA 0 \$0.00 CHASE HOME HOME LOANS, 1 \$156,192.49 0.11% 0 \$0.00 NA 0 \$0.00 CHASE HOME HOME LOANS, 1 \$156,192.49 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$166,631.65 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$570,963.60 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$570,963.60 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.4		1	\$327 107 05	0.23%0	\$0.00	NA) \$0.0
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UNION CCO MORTGAGE CORPORATION 2 \$191,951.58 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL 1 \$159,570.68 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$166,958.90 0.12% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE 19 \$3,641,531.07 2.57% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 1 \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$288,474.16 0.2% 0 \$0.00 NA 0 \$0.00 CITYWIDE MORTGAGE 2 \$439,944.23 0.31% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$439,944.23 0.31% 0 \$0.00 NA 0 \$0.00 COMMUNITY FINANCIAL 1 \$171,476.86 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 2 \$682,640.42 0.48% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$166,631.65 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$570,963.60 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$570,963.60 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.00 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.00 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.00 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.00 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.00 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.00 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.00 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.00 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.00 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.00 CU WEST MORT		1	\$309,084.05	0.22% 0	\$0.00	NA	\$0.0
CORPORATION 2 \$191,951.58 0.14% 0 \$0.00 NA 0\$0.00			. ,				ľ
CENTRAL ONE FEDERAL 1 \$159,570.68 0.11% 0 \$0.00 NA 0 \$0.00		2	\$191,951.58	0.14% 0	\$0.00	NA	\$0.0
CREDIT UNION CENTRAL STATE BANK I \$166,958.90 0.12% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE IP\$ \$3,641,531.07 2.57% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, IP\$ \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, IP\$ \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, IP\$ \$147,279.08 0.1% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMPANY COLUMBIA HOME LOANS, IP\$ \$171,476.86 0.12% 0 \$0.00 NA 0 \$0.00 CHASE GROUP MORTGAGE COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CORREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.00 CHAS 0 \$0.00							
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CITYWIDE MORTGAGE COMPANY COLUMBIA HOME LOANS, LLC COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CU WEST MORTGAGE, INC. CITYWIDE MORTGAGE 2 \$439,944.23 0.31% 0 \$0.00 NA 0 \$0.00		2	¢200 474 16	0.207.0	\$0.00		
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COMPANY COLUMBIA HOME LOANS, LLC COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE COMMUNITY FIRST CREDIT Shows a service of the servi		2	\$439 944 23	0.31%0	\$0.00	NΔ) \$0 0
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GROUP MORTGAGE 1 \$156,192.49 0.11% 0 \$0.00 NA 0 \$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 \$0.0 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.0 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.0		1	÷ 1, 1, 1, 0.00	2.12 /0 0	40.00	1111	70.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA 2 \$682,640.42 0.48% 0 \$0.00 NA 0 \$0.00		1	\$156,192.49	0.11% 0	\$0.00	NA	\$0.0
UNION OF FLORIDA CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CREDIT UNION WEST CREDIT UNION WEST CU WEST MORTGAGE, INC. 2 \$682,640.42 0.48% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0							+
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CO.				+			+
CREDIT UNION MORTGAGE SERVICES, INC. 2 \$570,963.60 0.4% 0 \$0.00 NA 0 \$0.0 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.0 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.0		1	\$166,631.65	0.12% 0	\$0.00	NA	\$0.0
SERVICES, INC. 2 \$570,963.60 0.4% 0 \$0.00 NA 0 \$0.0 CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.0 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.0				+			1.
CREDIT UNION WEST 2 \$304,928.49 0.22% 0 \$0.00 NA 0 \$0.0 CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.0		2	\$570,963.60	0.4% 0	\$0.00	NA	\$0.0
CU WEST MORTGAGE, INC. 1 \$241,886.66 0.17% 0 \$0.00 NA 0 \$0.0		2	\$304,928.49	0.22% 0	\$0.00	NA	\$0.0
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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			\$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 FUNDING I, LLC	9	\$1,245,841.74	0.88% 0	\$0.00	NA	0 \$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$105,718.06	0.07% 0	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	13	\$2,598,594.72	1.83% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$118,483.89	0.08% 0	\$0.00	NA (0 \$0.0
HOMESTREET BANK	2	\$324,101.52	0.23% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7% 0	\$0.00		0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$121,063.56	0.09% 0	\$0.00	NA (0\$0.0
ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK CORPORATION	5		0.25% 0	\$0.00		0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$283,439.02	0.2% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$641,476.35	0.45% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21% 0	\$0.00		0 \$0.0
MACKINAC SAVINGS BANK	1	\$234,720.61	0.17% 0	\$0.00	NA	0 \$0.0
MACON SAVINGS BANK	1	\$159,249.73	0.11% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$187,872.36	0.13% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,090.03	0.25% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,418.32	0.12% 0	\$0.00	NA	0 \$0.0
MID-STATE BANK	2	\$361,566.30	0.26% 0	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$216,509.49	0.15% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$74,126.84	0.05% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85% 0	\$0.00	NA	0 \$0.0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC		\$478,467.67	0.34% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	C 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			\$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 CRED UNION	OIT 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	0.14% 0	\$0.00	NA	0	\$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	NA	0	\$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 FEDER CREDIT UNION	AL 1	\$205,136.47	0.14% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	VC. 4	\$460,712.46	0.33% 0	\$0.00			\$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	')	\$413,970.73	0.29% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$273,062.46	0.19% 0	\$0.00		Н	\$0.0
REGIONS BANK	21	\$2,593,116.66	1.83% 0	\$0.00			\$0.0
S&T BANK	1	\$139,980.12	0.1% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AN TRUST COMPANY	D 1	\$107,519.74	0.08% 0	\$0.00		Ш	
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 CAPIT MORTGAGE SERVICES OF TEXAS		\$226,435.10	0.16% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	7	\$115,133.49	0.08% 0	\$0.00	NA	0	\$0.0

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RUST 2	\$92,319.08	0.07% 0	\$0.00	NA	0	\$0.0
ANK 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
COSSE 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
ON 2	\$405,314.71	0.29% 0	\$0.00	NA	0	\$0.0
E INC. 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
OF 1	\$39,466.25	0.03% 0	\$0.00	NA	0	\$0.0
EDIT 1	\$46,250.13	0.03% 0	\$0.00	NA	0	\$0.0
EDIT 3	\$881,346.06	0.62% 0	\$0.00	NA	0	\$0.0
N 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
GE 1	\$113,747.61	0.08% 0	\$0.00	NA	0	\$0.0
DIT 1	\$149,609.63	0.11% 0	\$0.00			
P. 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
GE 12	\$2,091,626.67	1.48% 0	\$0.00	NA	0	\$0.0
JNION 4	\$788,047.29	0.56% 0	\$0.00	NA	0	\$0.0
L 3	\$494,187.03	0.35% 0	\$0.00	NA	0	\$0.0
N 12	\$1,648,153.84	1.16% 0	\$0.00	NA	0	<u>\$0</u> .0
GAGE 1	\$411,038.70	0.29% 0	\$0.00			
	ANK 5 ANK 7 AND 1 AN	\$1,095,037.55 BOSE 1 \$203,826.19 CON 2 \$405,314.71 EINC. 2 \$258,668.76 2 \$1,095,037.55 EDIT 1 \$46,250.13 EDIT 3 \$881,346.06 N 3 \$733,120.74 C 2 \$339,038.63 GE 1 \$113,747.61 DIT 1 \$149,609.63 P. 1 \$115,690.98 P. 1 \$115,690.98 P. 1 \$115,690.98 DIT 1 \$166,060.04 2 \$523,802.72 2 \$420,240.04 GE 12 \$2,091,626.67 JINION 4 \$788,047.29 L 3 \$494,187.03 DIT 3 \$494,187.03 DIT 4 \$1,648,153.84 GAGE	\$1,095,037.55	\$92,319.08	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	2 \$92,319.08 0.07% 0 \$0.00 NA 0

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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.
Гotal		796	\$141,623,239.21	100% 0	\$0.00		0 \$0.
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31416VSF2	ABERDEEN PROVING 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	1	\$156,601.09	0.15% 0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	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	NA	0 \$0.
	BANK OF AMERICA NA	6	\$1,262,243.49	1.18% 0	\$0.00		0 \$0.
	BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46% 0			0 \$0.
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77% 0	\$0.00	NA	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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1	\$123,852.88	0.12% 0	\$0.00	NA 0 \$0
1	\$117 044 01	0 11%	90.00	NA 0 \$0
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	\$331,790.46	0.31% 0	\$0.00	NA 0 \$0
1	\$396,550.71	0.37% 0	\$0.00	NA 0 \$0
TIVE 2	\$238,862.05	0.22% 0	\$0.00	NA 0 \$0
AGE 1	\$78,236.15	0.07% 0	\$0.00	NA 0 \$0
9	\$2,422,808.95	2.26% 0	\$0.00	NA 0 \$0
N 15	\$2,746,724.08	2.56% 0	\$0.00	NA 0 \$0
1	\$192,605.29	0.18% 0	\$0.00	NA 0 \$0
EDIT 1	\$51,497.21	0.05% 0	\$0.00	NA 0 \$0
1	\$192,297.12	0.18% 0	\$0.00	NA 0 \$0
PIT 1	\$304,658.74		\$0.00	NA 0 \$0
1	\$149,785.76	0.14% 0	\$0.00	NA 0 \$0
1	\$178,080.62	0.17% 0	\$0.00	NA 0 \$0
ION 1	\$166,552.40	0.16% 0	\$0.00	NA 0 \$0
1	\$104,628.91	0.1% 0	\$0.00	NA 0 \$0
2	\$354,606.22	0.33% 0	\$0.00	NA 0 \$0
2	\$465,358.82	0.43% 0	\$0.00	NA 0 \$0
. IN 1	\$69,885.58	0.07% 0	\$0.00	NA 0 \$0
3	\$330,493.04	0.31% 0	\$0.00	NA 0 \$0
1	\$177,077.51	0.17% 0	\$0.00	NA 0 \$0
ו או	\$939,109.83	0.88%	\$0.00	NA 0 \$0
1	\$299,225.52	0.28% 0	\$0.00	NA 0 \$0
ANK 5	\$879,713.70	0.82% 0	\$0.00	NA 0 \$0
1	\$71,941.17	0.07% 0	\$0.00	NA 0 \$0
6	\$1,244,898.33	1.16% 0	\$0.00	NA 0 \$0
1	\$57,619.54	0.05% 0	\$0.00	NA 0 \$0
E 1	\$157,481.42		\$0.00	NA 0 \$0
	N 15 EDIT 1 DIT 1 10N 1 10	BE 1 \$117,044.91 \$331,790.46 \$396,550.71 TIVE 2 \$238,862.05 AGE 1 \$78,236.15 9 \$2,422,808.95 N 15 \$2,746,724.08 1 \$192,605.29 EDIT 1 \$192,297.12 OIT 1 \$304,658.74 1 \$149,785.76 1 \$178,080.62 1 \$104,628.91 2 \$354,606.22 2 \$465,358.82 AIN 1 \$69,885.58 3 \$330,493.04 1 \$177,077.51 K 5 \$939,109.83 1 \$299,225.52 ANK 5 \$879,713.70 1 \$71,941.17 6 \$1,244,898.33 1 \$57,619.54	SE 1 \$117,044.91 0.11% 0 S. 1 \$331,790.46 0.31% 0 S. 1 \$396,550.71 0.37% 0 TIVE 2 \$238,862.05 0.22% 0 AGE 1 \$78,236.15 0.07% 0 9 \$2,422,808.95 2.26% 0 N 15 \$2,746,724.08 2.56% 0 1 \$192,605.29 0.18% 0 EDIT 1 \$51,497.21 0.05% 0 1 \$192,297.12 0.18% 0 OIT 1 \$304,658.74 0.28% 0 1 \$149,785.76 0.14% 0 1 \$178,080.62 0.17% 0 1 \$104,628.91 0.1% 0 1 \$104,628.91 0.1% 0 2 \$354,606.22 0.33% 0 2 \$465,358.82 0.43% 0 1 \$69,885.58 0.07% 0 3 \$330,493.04 0.31% 0 K 5 \$939,109.83 0.88% 0 ANK 5 \$939,109.83 0.88% 0 ANK 5 \$879,713.70 0.82% 0 4 \$71,941.17 0.07% 0 6 \$1,244,898.33 1.16% 0 3 \$57,619.54 0.05% 0	BE 1 \$117,044.91 0.11% 0 \$0.00 C 1 \$331,790.46 0.31% 0 \$0.00 C 1 \$396,550.71 0.37% 0 \$0.00 AGE 1 \$78,236.15 0.07% 0 \$0.00 P \$2,422,808.95 2.26% 0 \$0.00 N 15 \$2,746,724.08 2.56% 0 \$0.00 EDIT 1 \$51,497.21 0.05% 0 \$0.00 I \$192,297.12 0.18% 0 \$0.00 I \$192,297.12 0.18% 0 \$0.00 I \$149,785.76 0.14% 0 \$0.00 I \$178,080.62 0.17% 0 \$0.00 I \$104,628.91 0.1% 0 \$0.00 I \$104,628.91 0.1% 0 \$0.00 I \$104,628.91 0.1% 0 \$0.00 I \$177,077.51 0.17% 0 \$0.00 K \$939,109.83 0.88% 0 \$0.00 ANK 5 \$939,109.83 0.88% 0 \$0.00 ANK 5 \$879,713.70 0.82% 0 \$0.00 ANK 5 \$879,713.70 0.82% 0 \$0.00 I \$71,941.17 0.07% 0 \$0.00 I \$57,619.54 0.05% 0 \$0.00

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	NAC	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$396,760.88	0.37% 0	\$0.00	NA 0	\$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	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$517,645.06	0.48% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$188,127.02	0.18% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$256,954.83	0.24% 0	\$0.00	NA 0	\$0.0
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 0	\$0.0
UMPQUA BANK	1	\$207,172.06	0.19% 0	\$0.00	NA 0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28% 0	\$0.00	NAC	\$0.0
UNITY BANK	1	\$413,924.63	0.39% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44% 0	\$0.00	NA	
VERITY CREDIT UNION	2	\$320,460.75	0.3% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$150,727.23	0.14% 0	\$0.00	NA	
VYSTAR CREDIT UNION	3	\$481,315.79	0.45% 0	\$0.00	NAC	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$141,795.56	0.13% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$147,103.15	0.14% 0	\$0.00	NA	\$0.0
Unavailable	169	\$29,882,442.36	27.8% 0	\$0.00	NA 0	\$0.0
	570	\$107,292,557.76	100% 0	\$0.00	0	\$0.0
AMSOUTH BANK	Q.	\$1 374 631 97	1.86%0	\$0.00	NAC) \$0 (
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	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UMPQUA BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WRIGHT-PATT CREDIT UNION, INC.	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UMPQUA BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNITY BANK UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 WRIGHT-PATT CREDIT UNION, INC. Unavailable 169 570	TEACHERS FEDERAL CREDIT UNION 2 \$616,209.10 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 1 \$396,760.88 THE HUNTINGTON NATIONAL BANK 1 \$163,624.48 THIRD FEDERAL SAVINGS BANK 1 \$307,623.45 TOWER FEDERAL CREDIT UNION 2 \$517,645.06 TOWNE MORTGAGE COMPANY 1 \$188,127.02 TRAVIS CREDIT UNION 1 \$256,954.83 TRUSTCORP MORTGAGE COMPANY 2 \$767,015.52 UMPQUA BANK 1 \$207,172.06 UNION FEDERAL SAVINGS BANK 1 \$117,753.85 UNITED MORTGAGE COMPANY 3 \$327,445.01 UNITUS COMMUNITY CREDIT UNION 6 \$1,368,830.45 UNITY BANK 1 \$413,924.63 UNITY BANK 1 \$413,924.63 UNITY BANK 1 \$417,04.26.30 VERITY CREDIT UNION 2 \$320,460.75 VILLAGE MORTGAGE COMPANY 1 \$172,068.93 VIRGINIA CREDIT UNION 1 \$150,727.23 VYSTAR CREDIT UNION 2 \$465,079.77	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THIBD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY U. S. MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK UNITED MORTGAGE UNION \$256,954.83 UNION FEDERAL SAVINGS BANK TRUSTCORP MORTGAGE UNION \$256,954.83 UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. UMPQUA BANK SUNITED MORTGAGE UNION FEDERAL SAVINGS BANK UNITED MORTGAGE UNION FEDERAL SAVINGS BANK UNITED MORTGAGE UNION FEDERAL SAVINGS BANK UNITED MORTGAGE UNION UNITY BANK UNITED MORTGAGE COMPANY UNITY CREDIT UNION UNITY BANK UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VIRION SAVENAMA VIRINIA CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK STAT, 445, 425, 40 WASHINGTON TRUST BANK STAT, 445, 425, 50 UNION, INC. Unavailable SAVENAMASOUTH BANK STATA, 631, 97 UNION, 10.	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY U.S. MORTGAGE CORP. UMPQUA BANK UNION FEDERAL SAVINGS BANK 1 \$256,954.83 1 \$207,172.06 1 \$0.09 1 \$0.00 1 \$0	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION US. MORTGAGE COMPANY U.S. MORTGAGE UNION FEDERAL SAVINGS BANK UNITED MORTGAGE UNION FEDERAL SAVINGS BANK THE STORMANY UNITUS CREDIT UNION TOWNE MORTGAGE US. MORTGAGE US. MORTGAGE UNION FEDERAL SAVINGS BANK THUSTCORP MORTGAGE UNION FEDERAL SAVINGS BANK TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTCORP MORTGAGE UNION FEDERAL SAVINGS BANK UNITED MORTGAGE UNION FEDERAL SAVINGS BANK UNITED MORTGAGE UNITUS COMMUNITY

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	ARVEST MORTGAGE COMPANY								
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58%	0	\$0.00	NA	0	\$0.0
	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		-	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25%		\$0.00			\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36%	0	\$0.00		Ш	\$0.0
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	0	\$0.00	NA	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65%	0	\$0.00	NA	0	\$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	\$0.00			\$0.0
<u> </u>	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29%	-	\$0.00		_	\$0.0
<u> </u>	WELLS FARGO BANK, N.A.	1	\$133,913.95	0.18%	0	\$0.00	NA		\$0.0
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	Unavailable	209	\$42,337,741.82	57.28%	0	\$0.00	NA	т	
Total	Unavailable	209 394	\$42,337,741.82 \$73,920,110.61	57.28% 100%		\$0.00 \$0.00		т	
Total 31416VSH8	Unavailable AMERICAN FINANCE HOUSE LARIBA				0	1		0	\$0.0 \$0.0 \$0.0
	AMERICAN FINANCE		\$73,920,110.61	100%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	394	\$73,920,110.61 \$331,902.34	100% 0.95%	0 0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK	394	\$73,920,110.61 \$331,902.34 \$1,831,246.87	0.95% 5.26%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL	394	\$73,920,110.61 \$331,902.34 \$1,831,246.87 \$414,171.83	0.95% 5.26% 1.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE	394	\$73,920,110.61 \$331,902.34 \$1,831,246.87 \$414,171.83 \$1,061,241.29	100% 0.95% 5.26% 1.19% 3.05%	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
	AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL	394	\$73,920,110.61 \$331,902.34 \$1,831,246.87 \$414,171.83 \$1,061,241.29 \$186,817.81	100% 0.95% 5.26% 1.19% 3.05% 0.54%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING,	394	\$73,920,110.61 \$331,902.34 \$1,831,246.87 \$414,171.83 \$1,061,241.29 \$186,817.81 \$297,553.97	100% 0.95% 5.26% 1.19% 3.05% 0.54% 0.86%	0 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 \$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC	394	\$73,920,110.61 \$331,902.34 \$1,831,246.87 \$414,171.83 \$1,061,241.29 \$186,817.81 \$297,553.97 \$166,912.11	100% 0.95% 5.26% 1.19% 3.05% 0.54% 0.86% 0.48%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CHASE HOME FINANCE	394	\$73,920,110.61 \$331,902.34 \$1,831,246.87 \$414,171.83 \$1,061,241.29 \$186,817.81 \$297,553.97 \$166,912.11 \$259,030.12	0.95% 5.26% 1.19% 3.05% 0.54% 0.86% 0.48% 0.74%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA BANK OF AMERICA NA BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CHASE HOME FINANCE CHEVY CHASE BANK, FSB -	394	\$73,920,110.61 \$331,902.34 \$1,831,246.87 \$414,171.83 \$1,061,241.29 \$186,817.81 \$297,553.97 \$166,912.11 \$259,030.12 \$318,126.45	0.95% 5.26% 1.19% 3.05% 0.54% 0.86% 0.48% 0.74% 0.91%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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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	_	·					
UNION	$\frac{2}{1}$	\$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		\$0.00	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			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
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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 \$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 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85% 0	0 \$0.00	NA	0	\$0.0
	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 \$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 \$0.00		0	\$0.0
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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 \$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26		·		Ш	\$0.0
<u> </u>	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 \$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16% 0	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26% 0	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		\mathbf{T}	\$0.0
<u> </u>	BANCORPSOUTH BANK	10		1.48% 0			77	\$0.0
<u> </u>	BANCROFT STATE BANK	1	\$109,667.63	0.07% 0	1		-	\$0.0
<u> </u>	BANK OF AMERICA NA	1	\$71,456.99	0.04% 0			_	\$0.0
 	BANK OF HAWAII	62	\$16,647,095.87	10.36% 0			77	\$0.0
	BANK OF THE CASCADES BENCHMARK BANK	8	\$1,224,882.42	0.76% 0			$\boldsymbol{\tau}$	\$0.0
	BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK	1	\$1,278,866.87 \$119,619.05	0.8% 0				\$0.0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41% 0	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	\$0.0
DUPAGE CREDIT UNION	1	\$174,093.21	0.11% 0	\$0.00	NA	0	\$0.0
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

1	\$225,447.41	0.14% 0	\$0.00	NA	0 \$	0.0
2	\$355,338.23	0.22% 0	\$0.00	NA	0 \$	\$0.0
2	\$347,949.99	0.22% 0	\$0.00	NA	0 \$	0.0
1	\$307,969.19	0.19% 0	\$0.00		_	
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5	\$1,088,616.01	0.68% 0	\$0.00			
36	\$11,462,882.29	7.14% 0	\$0.00		_	
6	\$1,092,383.26	0.68% 0	\$0.00			
1	\$153,289.73	0.1% 0	\$0.00	NA	0\$	\$0.0
1	\$273,575.86	0.17% 0	\$0.00	NA	0\$	\$0.0
1	\$285,689.95	0.18% 0	\$0.00		_	
1	\$241,690.49	0.15% 0	\$0.00	NA	0 \$	0.0
5	\$328,447.99	0.2% 0	\$0.00	NA	0 \$	\$0.0
1	\$230,495.29	0.14% 0	\$0.00	NA	0 \$	\$0.0
5	\$687,083.09	0.43% 0	\$0.00	NA	0 \$	0.0
3	\$920,677.05	0.57% 0	\$0.00	NA	0 \$	0.0
8	\$975,566.03	0.61% 0	\$0.00	NA	0\$	60.0
3	\$740,372.23	0.46% 0	\$0.00	NA	0\$	\$0.0
12	\$2,063,597.17	1.28% 0	\$0.00	NA	0\$	60.0
1	\$397,286.25	0.25% 0	\$0.00	NA	0\$	60.0
2	\$646,208.00	0.4% 0	\$0.00	NA	0\$	60.0
1	\$142,225.76	0.09% 0	\$0.00	NA	0\$	\$0.0
1	\$336,195.49	0.21% 0	\$0.00	NA	0\$	60.0
2	\$163,826.57	0.1% 0	\$0.00	NA	0\$	\$0.0
9	\$520,820.40	0.32% 0	\$0.00	NA	0\$	\$0.0
8	\$1,220,819.61	0.76% 0	\$0.00	NA	0\$	\$0.0
1	\$136,646.62	0.09% 0	\$0.00	NA	0\$	\$0.0
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16	\$4,287,346.67	2.67% 0	\$0.00	NA	0 \$	0.0
	2 1 1 5 36 6 1 1 1 1 5 3 8 3 12 1 1 2 9 8	2 \$355,338.23 2 \$347,949.99 1 \$307,969.19 1 \$156,297.71 5 \$1,088,616.01 36 \$11,462,882.29 6 \$1,092,383.26 1 \$153,289.73 1 \$273,575.86 1 \$285,689.95 1 \$241,690.49 5 \$328,447.99 1 \$230,495.29 5 \$687,083.09 3 \$920,677.05 8 \$975,566.03 3 \$740,372.23 12 \$2,063,597.17 1 \$397,286.25 2 \$646,208.00 1 \$142,225.76 1 \$336,195.49 2 \$163,826.57 9 \$520,820.40 8 \$1,220,819.61	2 \$355,338.23 0.22% 0 2 \$347,949.99 0.22% 0 1 \$307,969.19 0.19% 0 1 \$156,297.71 0.1% 0 5 \$1,088,616.01 0.68% 0 36 \$11,462,882.29 7.14% 0 6 \$1,092,383.26 0.68% 0 1 \$153,289.73 0.1% 0 1 \$2273,575.86 0.17% 0 1 \$2285,689.95 0.18% 0 1 \$241,690.49 0.15% 0 5 \$328,447.99 0.2% 0 1 \$230,495.29 0.14% 0 5 \$687,083.09 0.43% 0 3 \$920,677.05 0.57% 0 8 \$975,566.03 0.61% 0 3 \$740,372.23 0.46% 0 12 \$2,063,597.17 1.28% 0 1 \$397,286.25 0.25% 0 2 \$646,208.00 0.4% 0 1 \$142,225.76 0.09% 0 1 \$336,195.49 0.21% 0 2 \$163,826.57 0.1% 0 9 \$520,820.40 0.32% 0 8 \$1,220,819.61 0.76% 0	2 \$355,338.23 0.22% 0 \$0.00 2 \$347,949.99 0.22% 0 \$0.00 1 \$307,969.19 0.19% 0 \$0.00 5 \$1,088,616.01 0.68% 0 \$0.00 6 \$1,092,383.26 0.68% 0 \$0.00 1 \$273,575.86 0.17% 0 \$0.00 1 \$2285,689.95 0.18% 0 \$0.00 1 \$230,495.29 0.14% 0 \$0.00 5 \$687,083.09 0.43% 0 \$0.00 3 \$920,677.05 0.57% 0 \$0.00 3 \$740,372.23 0.46% 0 \$0.00 1 \$397,286.25 0.25% 0 \$0.00 1 \$336,195.49 0.21% 0 \$0.00 2 \$163,826.57 0.1% 0 \$0.00 8 \$1,220,819.61 0.76% 0 \$0.00	2 \$355,338.23 0.22% 0 \$0.00 NA 2 \$347,949.99 0.22% 0 \$0.00 NA 1 \$307,969.19 0.19% 0 \$0.00 NA 1 \$156,297.71 0.1% 0 \$0.00 NA 5 \$1,088,616.01 0.68% 0 \$0.00 NA 6 \$11,462,882.29 7.14% 0 \$0.00 NA 1 \$153,289.73 0.1% 0 \$0.00 NA 1 \$273,575.86 0.17% 0 \$0.00 NA 1 \$2285,689.95 0.18% 0 \$0.00 NA 1 \$2328,447.99 0.2% 0 \$0.00 NA 1 \$230,495.29 0.14% 0 \$0.00 NA 3 \$9920,677.05 0.57% 0 \$0.00 NA 3 \$9740,372.23 0.46% 0 \$0.00 NA 1 \$397,286.25 0.25% 0 \$0.00 NA 1 \$336,195.49 0.21% 0 \$0.00 NA 2 \$163,826.57 0.1% 0 \$0.00 NA 8 \$1,220,819.61 0.76% 0 \$0.00 NA	2 \$355,338.23 0.22% 0 \$0.00 NA 0 2 \$347,949.99 0.22% 0 \$0.00 NA 0 1 \$307,969.19 0.19% 0 \$0.00 NA 0 5 \$1,088,616.01 0.68% 0 \$0.00 NA 0 36 \$11,462,882.29 7.14% 0 \$0.00 NA 0 1 \$153,289.73 0.1% 0 \$0.00 NA 0 1 \$273,575.86 0.17% 0 \$0.00 NA 0 1 \$241,690.49 0.15% 0 \$0.00 NA 0 5 \$328,447.99 0.2% 0 \$0.00 NA 0 3 \$920,677.05 0.57% 0 \$0.00 NA 0 3 \$740,372.23 0.46% 0 \$0.00 NA 0 1 \$3397,286.25 0.25% 0 \$0.00 NA 0 1 \$142,225.76 0.09% 0 \$0.00 NA 0 1 \$336,195.49 0.21% 0 \$0.00 NA 0 2 \$163,826.57 0.1% 0 \$0.00 NA 0 3 \$1220,819.61 0.76% 0 \$0.00 NA 0 3 \$142,220,819.61 0.76% 0 \$0.00 NA 0 5 \$10.00 NA 0 1 \$10.

PHH MORTGAGE SERVICES CORPORATION						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53% 0	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$248,563.90	0.15% 0	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$167,047.91	0.1% 0	\$0.00	NA	0.0
SOUTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$174,093.69	0.11% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32% 0	\$0.00	NA	0 \$0.0
STATE BANK OF COKATO	1	\$256,146.30	0.16% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	6	\$969,704.92	0.6% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08% 0	\$0.00	NA	0\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$381,431.38	0.24% 0	\$0.00	NA	0 \$0.0
THE BANK OF NEW YORK	40	\$2,741,901.49	1.71% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1% 0	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$119,690.46	0.07% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86% 0	\$0.00	NA	0 \$0.0
U. S. MORTGAGE CORP.	1	\$252,529.96	0.16% 0	\$0.00	NA	0.0

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	UMPQUA BANK	3	\$610,614.75	0.38% 0	\$0.00	NA	0\$0
	UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08% 0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14% 0	\$0.00	NA	0 \$0.
	VANTUS BANK	1	\$200,971.71	0.13% 0	\$0.00	NA	0\$0
	VERITY CREDIT UNION	5	\$1,378,893.10	0.86% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15% 0	\$0.00	NA	0 \$0.
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12% 0	\$0.00	NA	0 \$0.
	Unavailable	48	\$15,054,725.15	9.37% 0	\$0.00	NA	
Total		826	\$160,626,309.87	100% 0	\$0.00	(0 \$0.
					40.00		0 4 0
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41% 0	\$0.00	NA	<u>) \$0.</u>
	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65% 0	\$0.00	NA) \$0.
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11% 0	\$0.00	NA	Э\$О.
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59% 0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	1	\$55,903.74	0.64% 0	\$0.00	NA	0\$0
	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04% 0	\$0.00	NA	O\$ C
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08% 0	\$0.00	NA	O \$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85% 0	\$0.00	NA	0\$0.
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71% 0	\$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$118,019.40	1.35% 0	\$0.00	NA	0\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9% 0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$145,614.76	1.67% 0	\$0.00	NA	0\$0.
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34% 0	\$0.00	NA	0 \$0.
		15	\$867,647.81	9.92% 0	\$0.00	NA) \$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

CHEVY CHASE BANK FSB	1	\$270,553.06	0.31% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,496.57	0.76% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,564.49	0.22% 0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$222,525.30	0.26% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1% 0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$273,607.80	0.32% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37% 0	\$0.00			
FIRST PLACE BANK	1	\$173,189.87	0.2% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$201,234.54	0.23% 0	\$0.00		т	
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$748,593.77	0.87% 0	\$0.00		т	
	6	·				т	
	1	\$262,879.98	0.31% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$513,997.31	0.6% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26% 0	\$0.00			
MAGNA BANK	3	\$1,128,460.96	1.31% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$410,996.78	0.48% 0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A. ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST BANK PUERTO RICO FORUM CREDIT UNION FULTON BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME STATE BANK IDAHO CENTRAL CREDIT UNION MAGNA BANK MARINE BANK MORTGAGE	COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. 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COLUMBIA CREDIT UNION 1 \$283,920.04 0.33% 0 \$0.00 COMMUNITY MORTGAGE 3 \$1,036,206.94 1.2% 0 \$0.00 EVENDING, LLC \$656,496.57 0.76% 0 \$0.00 CREDIT UNION MORTGAGE 2 \$656,496.57 0.76% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$186,564.49 0.22% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 1 \$306,900.81 0.36% 0 \$0.00 CTX MORTGAGE COMPANY, LLC 1 \$222,525.30 0.26% 0 \$0.00 DU ONLY GF - AMERICAN 1 \$222,525.30 0.26% 0 \$0.00 DU ONLY GF - AMERICAN 1 \$262,663.50 0.31% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$426,095.77 0.49% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$179,685.70 0.21% 0 \$0.00 FIRST AMERICAN CREDIT UNION 1 \$179,685.70 0.21% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$533,187.03 0.62% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$1,392,453.42 1.62% 0 \$0.00 FIRST INTERSTATE BANK 4 \$1,392,453.42 1.62% 0 \$0.00 FIRST INTERSTATE BANK 1 \$4173,189.87 0.2% 0 \$0.00 FIRST INTERSTATE BANK 1 \$173,189.87 0.2% 0 \$0.00 FIRST UNITON 1 \$378,826.91 0.44% 0 \$0.00 FIRST UNITON 1 \$378,826.91 0.44% 0 \$0.00 FIRST UNITON 1 \$378,826.91 0.44% 0 \$0.00 FIRST UNITON 1 \$374,836.91 0.44% 0 \$0.00 FIRST NATIONAL BANK 1 \$201,234.54 0.23% 0 \$0.00 FIRST UNITON 1 \$374,836.91 0.44% 0 \$0.00 FIRST UNITON 3 \$374,593.77 0.66% 0 \$0.00 FIRST NATIONAL BANK 1 \$201,234.54 0.23% 0 \$0.00 FIRST UNITON 3 \$374,593.77 0.66% 0 \$0.00 FIRST NATIONAL BANK 1 \$201,234.54 0.23% 0 \$0.00 FIRST UNITON 3 \$374,593.77 0.66% 0 \$0.00 FIRST BANK 0 \$0.00 \$0.00 FIRST BANK 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	COLUMBIA CREDIT UNION \$283,920.04 0.33% 0 \$0.00 NA COMMUNITY MORTGAGE \$1,036,206.94 1.2% \$0.00 NA PUNDING, LLC \$10,36,206.94 1.2% \$0.00 NA COMMUNITY MORTGAGE \$1,036,206.94 1.2% \$0.00 NA CREDIT UNION MORTGAGE \$1,036,206.97 0.76% \$0.00 NA CREDIT UNION MORTGAGE \$186,564.49 0.22% \$0.00 NA CREDIT UNION MORTGAGE \$186,564.49 0.22% \$0.00 NA CREDIT UNION MORTGAGE \$186,564.49 0.22% \$0.00 NA CREDIT UNION MORTGAGE \$1.806,900.81 0.36% \$0.00 NA CREDIT UNION PARK \$1.8222,525.30 0.26% \$0.00 NA CREDIT UNION \$1.805,776.47 \$2.1% \$0.00 NA CREDIT UNION \$1.805,776.47 \$2.1% \$0.00 NA CREDIT UNION \$2426,095.77 0.49% \$0.00 NA CREDIT UNION \$1.79,685.70 0.21% \$0.00 NA CREDIT UNION \$1.79,685.70 0.21% \$0.00 NA CREDIT UNION \$1.805,769.12 \$1.51% \$0.00 NA CREDIT UNION \$1.805,769.12 \$1.51% \$0.00 NA CREDIT UNION \$1.805,769.12 \$1.51% \$0.00 NA CREDIT UNION \$1.79,685.70 0.21% \$0.00 NA CREDIT UNION \$1.79,685.70 \$0.20% \$0.00 NA CREDIT UNION \$1.79,685.70 \$0.0	COLUMBIA CREDIT UNION 1 \$283,920.04 0.33% 0 \$0.00 NA 0 COMMUNITY MORTGAGE BUNDING, LLC

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MASSACHUSETTS FINANCE AGENCY	HOUSING	4	\$885,111.20	1.03%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTG COMPANY INC.	AGE	3	\$1,019,282.14	1.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK NATIONAL ASSOCI	· ·	1	\$198,642.04	0.23%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL UNION	CREDIT	1	\$389,020.56	0.45%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERI CREDIT UNION	CA	8	\$2,093,270.39	2.43%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATO FEDERAL CREDIT I		1	\$182,322.28	0.21%	0	\$0.00	NA	0	\$0.0
NATIONWIDE HOM MORTGAGE COMP		1	\$91,554.32	0.11%	0	\$0.00	NA	0	\$0.0
NL INC.		2	\$696,192.60	0.81%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK A TRUST	ND	1	\$158,640.24	0.18%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CR UNION	REDIT	4	\$1,198,574.61	1.39%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDER CREDIT UNION	RAL	1	\$208,164.01	0.24%	0	\$0.00	NA	0	\$0.0
PANHANDLE STAT	E BANK	2	\$521,656.99	0.61%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	1	\$2,487,240.48	2.89%	0	\$0.00	NA	0	\$0.0
POINT LOMA CRED UNION	DIT	1	\$166,380.36	0.19%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGA	GE, INC.	1	\$144,773.95	0.17%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORT CORPORATION	GAGE	3	\$663,392.66	0.77%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVIN	GS BANK	1	\$244,754.62	0.28%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOF FEDERAL CREDIT I		1	\$178,641.01	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERA CREDIT UNION	AL	1	\$182,148.23	0.21%	0	\$0.00	NA	0	\$0.0
REGIONS BANK		1	\$204,084.69	0.24%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL (UNION	CREDIT	1	\$205,952.06	0.24%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCI CREDIT UNION	AL	2	\$646,195.52	0.75%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FE CREDIT UNION	DERAL	1	\$205,952.05	0.24%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK		1	\$177,098.84	0.21%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CRED	IT UNION	1	\$198,987.52	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTAH	OUTHERN	1	\$223,733.63	0.26%	0	\$0.00	NA	0	\$0.0
STERLING SAVING	S BANK	1	\$234,763.21	0.27%	0	\$0.00	NA	0	\$0.0
STILLWATER NATI	ONAL	2	\$463,116.06	0.54%	0	\$0.00	NA	0	\$0.0

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	BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62%	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	1	\$171,136.19	0.2%	0 \$0.00	NA 0 \$0.0
	TELCOM CREDIT UNION	1	\$278,581.72	0.32%	0 \$0.00	NA 0 \$0.0
	TEXAS BANK	2	\$401,457.25	0.47%	0 \$0.00	NA 0 \$0.0
	THE BANK OF NEW YORK	7	\$746,251.68	0.87%	\$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21%	\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12%	\$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$187,453.50	0.22%	0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	2	\$423,874.90	0.49%	\$0.00	NA 0 \$0.0
	UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94%	\$0.00	NA 0 \$0.0
	VERITY CREDIT UNION	3	\$728,014.30	0.85%	0 \$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$317,474.18	0.37%	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17%	\$0.00	NA 0 \$0.0
	WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23%	\$0.00	NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32%	\$0.00	NA 0 \$0.0
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,700.49	0.24%	\$0.00	
	Unavailable	24	\$6,374,793.68	7.39%		NA 0 \$0.0
Total		362	\$86,084,303.44	100%	0 \$0.00	0 \$0.0
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0 \$0.00	NA 0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,897,081.01	3.32%	\$0.00	NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,332.08	2.77%	\$0.00	NA 0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63%	\$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57%	0 \$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14%	\$0.00	NA 0 \$0.0

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

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BANK C	OF HAWAII	9	\$2,871,773.87	1.84% 0	\$0.00	NA	0	\$0.0
BANK C	OF STANLY	1	\$196,685.44	0.13% 0	\$0.00			\$0.0
BANK C	OF THE CASCADES	24	\$7,242,675.75	4.64% 0	\$0.00	NA	0	\$0.0
BANK C	OF WASHINGTON	1	\$294,061.43	0.19% 0	\$0.00	NA	0	\$0.0
BAXTEI	R CREDIT UNION	3	\$930,924.45	0.6% 0	\$0.00	NA	0	\$0.0
	HIRE COUNTY SS BANK	1	\$278,489.21	0.18% 0	\$0.00	NA	0	\$0.0
	HAWK COMMUNITY	5	\$1,286,398.05	0.82% 0	\$0.00	NA	0	\$0.0
BOEINC CREDIT	E EMPLOYEES UNION	2	\$582,073.90	0.37% 0	\$0.00	NA	0	\$0.0
CENTRA COMPA	AL MORTGAGE NY	1	\$404,909.62	0.26% 0	\$0.00	NA	0	\$0.0
CENTRA LOANS	AL PACIFIC HOME	1	\$241,025.53	0.15% 0	\$0.00	NA	0	\$0.0
	CHASE BANK, FSB - TED CHANNEL	48	\$14,806,664.75	9.49% 0	\$0.00	NA	0	\$0.0
CITADE UNION	L FEDERAL CREDIT	1	\$189,272.96	0.12% 0	\$0.00	NA	0	\$0.0
MORTG	NS FIRST AGE, LLC	15	\$3,835,104.12	2.46% 0	\$0.00	NA	0	\$0.0
	ATIONAL BANK OF JR SPRINGS	1	\$98,453.08	0.06% 0	\$0.00	NA	0	\$0.0
COASTI CREDIT	HILLS FEDERAL UNION	1	\$189,142.63	0.12% 0	\$0.00	NA	0	\$0.0
COMMU FUNDIN	JNITY MORTGAGE IG, LLC	2	\$738,802.81	0.47% 0	\$0.00	NA	0	\$0.0
COMMU N.A.	JNITYONE BANK,	22	\$5,800,039.50	3.72% 0	\$0.00	NA	0	\$0.0
	UST BANK	1	\$272,837.73	0.17% 0	\$0.00	NA	0	\$0.0
	UNION MORTGAGE ATION, INC.	1	\$343,138.47	0.22% 0	\$0.00	NA	0	\$0.0
CREDIT SERVIC	UNION MORTGAGE ES, INC.	3	\$645,832.95	0.41% 0	\$0.00	NA	0	\$0.0
CREDIT COLOR	UNION OF ADO	2	\$456,894.17	0.29% 0	\$0.00	NA	0	\$0.0
	ORTGAGE NY, LLC	1	\$175,049.98	0.11% 0	\$0.00	NA	0	\$0.0
DFCU F	INANCIAL	2	\$665,087.39	0.43% 0	\$0.00	NA	0	\$0.0
	LY GF - AMERICAN OF THE NORTH	1	\$197,041.68	0.13% 0	\$0.00	NA	0	\$0.0
	UE BANK AND COMPANY	2	\$520,700.22	0.33% 0	\$0.00	NA	0	\$0.0
DUPAG	E CREDIT UNION	12	\$2,930,730.75	1.88% 0	\$0.00		_	\$0.0
FAA CR	EDIT UNION	1	\$264,389.85	0.17% 0	\$0.00	NA	0	\$0.0
FIFTH T CHANN	HIRD - DEDICATED EL	3	\$701,097.42	0.45% 0	\$0.00	NA	0	\$0.0

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
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FIRST NATIONAL BANK ALASKA	5	\$1,686,735.11	1.08% 0	\$0.00			
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	\$726,391.91	0.47% 0	\$0.00			
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 MORTGAGE CORPORATION	1	\$283,851.70	0.18% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	9	\$2,740,973.03	1.76% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$233,178.03	0.15% 0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$239,073.17	0.15% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$275,252.39	0.18% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$668,219.31	0.43% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,685.43	0.14% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$206,535.48	0.13% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	28	\$8,023,525.33	5.14% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$215,016.97	0.14% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$221,184.88	0.14% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,680.31	0.97% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,062.81	0.13% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,357.99	0.13% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	14	\$4,483,614.42	2.87% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	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 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 MANSFIELD COOPERATIVE BANK MANSFIELD COOPERATIVE BANK MANSFIELD COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB 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 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 BINVESTORS SAVINGS BANK INDYMAC BANK, FSB INVESTORS SAVINGS BANK INDYMAC BANK CREDIT UNION LANDMARK CREDIT UNI	CREDIT UNION 1 \$283,6/2.61 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 \$726,391.91 GATEWAY BANK, F.S.B. 1 \$348,021.39 GREYLOCK FEDERAL CREDIT UNION 1 \$233,48,021.39 GREYLOCK FEDERAL CREDIT UNION 1 \$233,178.03 INDAHO HOUSING AND FINANCE ASSOCIATION 1 \$239,073.17 INVE	CREDIT UNION FIRST CITIZENS BANK & 1	\$285,6/2.61 0.18% 0 \$0.00	S283,672.61 0.18% 0 S0.00 NA	S285,6/2.61 0.18% 0 NA 0 NA 0

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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 φο.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$515,478.99	0.33% 0	\$0.00	NA 0 \$0.0
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 MORTGAGE COMPANY	1	\$188,427.04	0.12% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,325,341.92	2.77% 0	\$0.00	NA 0 \$0.0
NL INC.	1	\$235,076.45	0.15% 0	\$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,298.71	0.14% 0	\$0.00	NA 0 \$0.0
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 CORPORATION	2	\$834,362.33	0.53% 0	\$0.00	NA 0 \$0.0
PRIMARY MORTGAGE 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 CREDIT UNION	4	\$886,588.05	0.57% 0	\$0.00	NA 0 \$0.0
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 COMPANY	1	\$316,565.06	0.2% 0	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$353,256.68	0.23% 0	\$0.00	NA 0 \$0.0
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 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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	STATE BANK OF SOUTHERN UTAH	1	\$286,995.69	0.18%	0	\$0.00	NA 0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	0	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	2	\$1,165,683.73	0.75%	0	\$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	0	\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	0	\$0.00	NA 0 \$0.0
	THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	0	\$0.00	NA 0 \$0.0
	TIERONE BANK	2	\$463,949.36	0.3%	0	\$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	0	\$0.00	NA 0 \$0.0
	TRISTAR BANK	1	\$200,711.27	0.13%	0	\$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	0	\$0.00	NA 0 \$0.0
	UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	0	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	0	\$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC.	4	\$790,386.89	0.51%	0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14%	0	\$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$183,766.55	0.12%	0	\$0.00	NA 0 \$0.0
	WEOKIE CREDIT UNION	1	\$173,120.60	0.11%	0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05%	0	\$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	0	\$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%	0	\$0.00	NA 0 \$0.0
	Unavailable	40	\$13,564,078.00	8.73%	0	\$0.00	NA 0 \$0.0
Total		526	\$155,965,519.05	100%	0	\$0.00	0 \$0.0
31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16%	0	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34%	0	\$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	0	\$0.00	NA 0 \$0.0
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28%	0	\$0.00	NA 0 \$0.0

	ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32% 0	\$0.00	NA 0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39% 0	\$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	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 MORTGAGE INC.	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%	\$0.00	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	2	\$240,133.12	0.26% 0	\$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$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	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 MORTGAGE TRUST	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, FSB - DEDICATED CHANNEL	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%	\$0.00	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		\$0.00			
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			
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
	1 1 3 1 1 2 2 1 1 15 9 7 4 3 10 2 11 3 1 1 1 1 1 1 1 1 2	1 \$175,317.97 1 \$235,316.45 3 \$654,918.20 1 \$174,155.90 1 \$184,356.72 2 \$437,417.21 2 \$481,735.68 1 \$211,656.62 1 \$177,980.14 15 \$2,614,788.07 9 \$2,900,293.76 7 \$1,698,803.62 4 \$814,643.64 3 \$603,072.64 10 \$2,301,688.49 2 \$299,637.59 2 \$339,527.21 11 \$2,885,375.36 3 \$663,802.90 1 \$224,671.81 1 \$47,381.59 1 \$115,891.72 1 \$261,594.04 1 \$505,717.27 1 \$242,098.16 2 \$421,568.78 2 \$608,149.40	1 \$175,317.97 0.19% 0 1 \$235,316.45 0.26% 0 3 \$654,918.20 0.71% 0 1 \$174,155.90 0.19% 0 1 \$184,356.72 0.2% 0 2 \$437,417.21 0.48% 0 2 \$481,735.68 0.52% 0 1 \$211,656.62 0.23% 0 1 \$177,980.14 0.19% 0 15 \$2,614,788.07 2.84% 0 9 \$2,900,293.76 3.15% 0 7 \$1,698,803.62 1.85% 0 4 \$814,643.64 0.89% 0 3 \$603,072.64 0.66% 0 10 \$2,301,688.49 2.5% 0 2 \$299,637.59 0.33% 0 2 \$239,527.21 0.37% 0 11 \$2,885,375.36 3.14% 0 3 \$663,802.90 0.72% 0 1 \$24,671.81 0.24% 0 1 \$47,381.59 0.05% 0 1 \$15,891.72 0.13% 0 1 \$261,594.04 0.28% 0 1 \$255,717.27<	1 \$175,317.97 0.19% 0 \$0.00 1 \$235,316.45 0.26% 0 \$0.00 3 \$654,918.20 0.71% 0 \$0.00 1 \$174,155.90 0.19% 0 \$0.00 1 \$184,356.72 0.2% 0 \$0.00 2 \$437,417.21 0.48% 0 \$0.00 2 \$481,735.68 0.52% 0 \$0.00 1 \$211,656.62 0.23% 0 \$0.00 1 \$177,980.14 0.19% 0 \$0.00 1 \$2,614,788.07 2.84% 0 \$0.00 9 \$2,900,293.76 3.15% 0 \$0.00 7 \$1,698,803.62 1.85% 0 \$0.00 3 \$603,072.64 0.66% 0 \$0.00 4 \$814,643.64 0.89% 0 \$0.00 2 \$299,637.59 0.33% 0 \$0.00 2 \$339,527.21 0.37% 0 \$0.00 3 \$663,802.90 0.72% 0 \$0.00 1 \$224,671.81 0.24% 0 \$0.00 1 \$47,381.59 0.05% 0 \$0.00 <td>1 \$175,317.97 0.19% 0 \$0.00 NA 1 \$235,316.45 0.26% 0 \$0.00 NA 3 \$654,918.20 0.71% 0 \$0.00 NA 1 \$174,155.90 0.19% 0 \$0.00 NA 1 \$184,356.72 0.2% 0 \$0.00 NA 2 \$437,417.21 0.48% 0 \$0.00 NA 2 \$481,735.68 0.52% 0 \$0.00 NA 1 \$177,980.14 0.19% 0 \$0.00 NA 15 \$2,614,788.07 2.84% 0 \$0.00 NA 9 \$2,900,293.76 3.15% 0 \$0.00 NA 4 \$814,643.64 0.89% 0 \$0.00 NA 3 \$603,072.64 0.66% 0 \$0.00 NA 2 \$299,637.59 0.33% 0 \$0.00 NA 1 \$2,301,688.49 2.5% 0 \$0.00 NA 2 \$339,527.21 0.37% 0 \$0.00 NA 3 \$663,802.90 0.72% 0 \$0.00 NA 1 \$22,885,375.36 3.14% 0 \$0.00 NA 1 \$22,885,375.36 3.14% 0 \$0.00 NA 1 \$23,401,838.59 0.72% 0 \$0.00 NA 1 \$242,098.16 0.26% 0 \$0.00 NA 1 \$242,098.16 0.26% 0 \$0.00 NA 2 \$421,568.78 0.46% 0 \$0.00 NA 2 \$421,568.78 0.46% 0 \$0.00 NA</td> <td>1 \$175,317.97 0.19% 0 \$0.00 NA 0 1 \$235,316.45 0.26% 0 \$0.00 NA 0 3 \$654,918.20 0.71% 0 \$0.00 NA 0 1 \$174,155.90 0.19% 0 \$0.00 NA 0 1 \$184,356.72 0.2% 0 \$0.00 NA 0 2 \$437,417.21 0.48% 0 \$0.00 NA 0 2 \$481,735.68 0.52% 0 \$0.00 NA 0 1 \$177,980.14 0.19% 0 \$0.00 NA 0 1 \$177,980.14 0.19% 0 \$0.00 NA 0 9 \$2,900,293.76 3.15% 0 \$0.00 NA 0 7 \$1,698,803.62 1.85% 0 \$0.00 NA 0 3 \$603,072.64 0.66% 0 \$0.00 NA 0 2 \$299,637.59 0.33% 0 \$0.00 NA 0 2 \$299,637.59 0.33% 0 \$0.00 NA 0 1 \$224,671.81 0.24% 0 \$0.00 NA 0 1 \$224,671.81 0.24% 0 \$0.00 NA 0 1 \$247,381.59 0.05% 0 \$0.00 NA 0 1 \$242,098.16 0.26% 0 \$0.00 NA 0 1 \$242,098.16 0.26% 0 \$0.00 NA 0 2 \$421,568.78 0.46% 0 \$0.00 NA 0</td>	1 \$175,317.97 0.19% 0 \$0.00 NA 1 \$235,316.45 0.26% 0 \$0.00 NA 3 \$654,918.20 0.71% 0 \$0.00 NA 1 \$174,155.90 0.19% 0 \$0.00 NA 1 \$184,356.72 0.2% 0 \$0.00 NA 2 \$437,417.21 0.48% 0 \$0.00 NA 2 \$481,735.68 0.52% 0 \$0.00 NA 1 \$177,980.14 0.19% 0 \$0.00 NA 15 \$2,614,788.07 2.84% 0 \$0.00 NA 9 \$2,900,293.76 3.15% 0 \$0.00 NA 4 \$814,643.64 0.89% 0 \$0.00 NA 3 \$603,072.64 0.66% 0 \$0.00 NA 2 \$299,637.59 0.33% 0 \$0.00 NA 1 \$2,301,688.49 2.5% 0 \$0.00 NA 2 \$339,527.21 0.37% 0 \$0.00 NA 3 \$663,802.90 0.72% 0 \$0.00 NA 1 \$22,885,375.36 3.14% 0 \$0.00 NA 1 \$22,885,375.36 3.14% 0 \$0.00 NA 1 \$23,401,838.59 0.72% 0 \$0.00 NA 1 \$242,098.16 0.26% 0 \$0.00 NA 1 \$242,098.16 0.26% 0 \$0.00 NA 2 \$421,568.78 0.46% 0 \$0.00 NA 2 \$421,568.78 0.46% 0 \$0.00 NA	1 \$175,317.97 0.19% 0 \$0.00 NA 0 1 \$235,316.45 0.26% 0 \$0.00 NA 0 3 \$654,918.20 0.71% 0 \$0.00 NA 0 1 \$174,155.90 0.19% 0 \$0.00 NA 0 1 \$184,356.72 0.2% 0 \$0.00 NA 0 2 \$437,417.21 0.48% 0 \$0.00 NA 0 2 \$481,735.68 0.52% 0 \$0.00 NA 0 1 \$177,980.14 0.19% 0 \$0.00 NA 0 1 \$177,980.14 0.19% 0 \$0.00 NA 0 9 \$2,900,293.76 3.15% 0 \$0.00 NA 0 7 \$1,698,803.62 1.85% 0 \$0.00 NA 0 3 \$603,072.64 0.66% 0 \$0.00 NA 0 2 \$299,637.59 0.33% 0 \$0.00 NA 0 2 \$299,637.59 0.33% 0 \$0.00 NA 0 1 \$224,671.81 0.24% 0 \$0.00 NA 0 1 \$224,671.81 0.24% 0 \$0.00 NA 0 1 \$247,381.59 0.05% 0 \$0.00 NA 0 1 \$242,098.16 0.26% 0 \$0.00 NA 0 1 \$242,098.16 0.26% 0 \$0.00 NA 0 2 \$421,568.78 0.46% 0 \$0.00 NA 0

KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28% 0	\$0.00	NA	0 \$	0.0
LANDMARK CREDIT UNION	2	\$259,728.33	0.28% 0	\$0.00	NA	0 \$	0.0
LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18% 0	\$0.00	NA	0 \$	0.0
MACON SAVINGS BANK	1	\$44,228.12	0.05% 0	\$0.00	NA	0 \$	0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63% 0	\$0.00	NA	0 \$	60.0
MEMBERS MORTGAGE COMPANY INC.	3	\$776,650.68	0.84% 0	\$0.00	NA	0 \$	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12% 0	\$0.00	NA	0\$	0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31% 0	\$0.00	NA	0\$	0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44% 0	\$0.00	NA	0\$	0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31% 0	\$0.00	NA	0\$	0.0
MID-STATE BANK	5	\$1,243,661.77	1.35% 0	\$0.00	NA	0\$	0.0
MORTGAGE LENDERS NETOWRK USA, INC	26	\$6,323,057.82	6.87% 0	\$0.00	NA	0\$	0.0
MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18% 0	\$0.00	NA	0\$	0.0
MT. MCKINLEY BANK	2	\$412,879.28	0.45% 0	\$0.00	NA	0\$	0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,129.20	1.09% 0	\$0.00	NA	0\$	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,277,860.22	2.48% 0	\$0.00	NA	0\$	60.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,374.55	0.1% 0	\$0.00	NA	0\$	0.0
NAVY FEDERAL CREDIT UNION	11	\$2,691,917.47	2.93% 0	\$0.00	NA	0\$	0.0
NEW ALLIANCE BANK	1	\$211,738.07	0.23% 0	\$0.00	NA	0\$	0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,097.47	0.22% 0	\$0.00	NA	0\$	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$247,294.88	0.27% 0	\$0.00	NA	0\$	0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$41,847.40	0.05% 0	\$0.00	NA	0\$	0.0
NWA FEDERAL CREDIT UNION	1	\$103,011.47	0.11% 0	\$0.00	NA	0\$	0.0
OLD SECOND MORTGAGE COMPANY	5	\$1,118,780.40	1.22% 0	\$0.00	NA	0\$	0.0
ORIENTAL BANK AND TRUST	1	\$193,182.35	0.21% 0	\$0.00	NA	0\$	0.0
PHH MORTGAGE CORPORATION	2	\$359,386.82	0.39% 0	\$0.00	NA	4	
	1	\$315,269.20	0.34% 0	\$0.00	NA	0\$	0.0

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

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	0	\$0.00	NA	0	\$0.0
	CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	0	\$0.00	NA	0	\$0.0
L	CITIMORTGAGE, INC.	4	\$1,186,728.22	0.96%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38%	0	\$0.00			\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	0	\$0.00		Ш	\$0.0
L	GMAC BANK	1	\$421,039.82	0.34%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$305,979.66	0.25%	0	\$0.00			\$0.0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	0	\$0.00	NA	0	\$0.0
	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA	0	\$0.0
Ĺ	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	0	\$0.00	NA	0	\$0.0
L	PULTE MORTGAGE, L.L.C.	1	\$312,076.17	0.25%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13%		·		Ш	\$0.0
	Unavailable	117	\$31,289,583.47	25.38%	0	\$0.00	NA	0	\$0.0
Total		474	\$123,302,543.95	100%	0	\$0.00		0	\$0.0
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96	1.35%	0	\$0.00		Ш	\$0.0
L	CITIMORTGAGE, INC.	3	\$900,491.76	0.91%	0	\$0.00	NA	0	\$0.0
L	COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16%	0	\$0.00	NA	0	\$0.0
						-		_	

	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	0	\$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	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	0	\$0.00	NA 0 \$0.0
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	0	\$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	\$0.00	NA 0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09%	0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06%	0	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	0	\$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04%	0	\$0.00	NA 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32%	0	\$0.00	NA 0 \$0.0
	AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05%	0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,968.67	0.11%	0	\$0.00	NA 0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16%	0	\$0.00	NA 0 \$0.0
	AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01%	0	\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09%	0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11%	0	\$0.00	NA 0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15%	0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	0	\$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	\$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	NA	0	\$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	. ,		\$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		_	
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
3	\$785,203.50		\$0.00			
14	\$3,530,745.28	1.5% 0	\$0.00			
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 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2 \$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 \$225,220.16 0.1% 0	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 3 \$444,112.24 0.19% 0 \$0.00 1 \$352,506.01 0.15% 0 \$0.00 1 \$208,312.20 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% <td>1 \$255,551.99</td> <td>1 \$255,551.99</td>	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
	Ψ1,515,177.55	0.0170	φ0.00	1171	ο φο.ο
1	\$222,146.97	0.09% 0	\$0.00	NA	0 \$0.0
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	\$0.00	NA	0 \$0.0
2	\$746 425 67	0.22%	\$0.00	NΙΛ	0.00
	\$740,423.07	0.32700	\$0.00	INA	0,50.0
1	\$48,686,99	0.02% 0	\$0.00	NA	0.080
	,				
	\$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	\$503,276.22	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 1 5 6 1 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 \$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 \$440,583.04 0.17% 0 \$0.00 1 \$70,349.86 0.03% 0 \$0.00 1 \$1,282,636.43 0.55% 0 \$0.00 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 \$500,000 2 \$500,000 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	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 \$215,523.00 0.09% 0 \$0.00 NA 1 \$339,249.41 0.14% 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 2 \$13,027,099.66 5.54% 0 \$0.00 NA 1 \$335,876.61 0.14% 0 \$0.00 NA 2 \$503,276.22 0.21% 0 \$0.00 NA

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MITCHELL MORTGAGE COMPANY L.L.C.							
MORTGAGE AMERICA, INC.	1	\$12,789.10	0.01% 0	\$0.00	NA	05	\$0.0
MORTGAGE CENTER, LLC	1	\$187,159.96	0.08% 0	\$0.00	NA		
MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2% 0	\$0.00	NA	0 5	\$0.0
MT. MCKINLEY BANK	1	\$226,494.37	0.1% 0	\$0.00	NA	0.5	\$0.0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,901,407.67	1.66% 0	\$0.00	NA	0 5	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$94,882.31	0.04% 0	\$0.00	NA	0 5	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$5,069,692.40	2.16% 0	\$0.00	NA	0.5	\$0.0
NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76% 0	\$0.00	NA	0.5	\$0.0
NEW ALLIANCE BANK	2	\$368,215.82	0.16% 0	\$0.00	NA	0.5	\$0.0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08%	\$0.00	NA	0 5	\$0.0
NORTH FORK BANK	1	\$205,560.96	0.09% 0	\$0.00	NA	0.5	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16% 0	\$0.00	NA	0 5	\$0.0
NORTHMARK BANK	1	\$227,624.78	0.1% 0	\$0.00	NA	0 5	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41% 0	\$0.00	NA	0 5	\$0.0
NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02% 0	\$0.00	NA	0 5	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04% 0	\$0.00	NA	0 5	\$0.0
OCEANFIRST BANK	2	\$501,917.27	0.21% 0	\$0.00	NA	0.5	\$0.0
OLD SECOND MORTGAGE COMPANY	3	\$621,723.73	0.26% 0	\$0.00	NA	0.5	\$0.0
OPTEUM GROUP	1	\$191,915.46	0.08% 0	\$0.00	NA	0.5	\$0.0
PARTNERS FEDERAL CREDIT UNION	14	\$3,831,292.59	1.63% 0	\$0.00	NA	0.5	\$0.0
PATELCO CREDIT UNION	6	\$1,614,625.88	0.69% 0	\$0.00	NA	0.5	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05% 0	\$0.00	NA	08	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02% 0	\$0.00	NA	08	\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12% 0	\$0.00	NA	0	\$0.0
PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04% 0	\$0.00	NA	0	\$0.0

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08%	\$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%	\$0.00	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	\$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			\$0.0
VILLAGE MORTGAGE	4	\$905,534.90	0.38% 0	\$0.00	NA	0	\$0.0

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	COMPANY	,	1	. 11	, ,	ı İ		I
	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		·		Ш	\$0.0
<u> </u>	WORLD SAVINGS BANK	7	\$1,825,455.00				-	\$0.0
	Unavailable	102			1		++	\$0.0
Total		974	\$235,214,054.71	100% 0	\$0.00	ļ	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	O	\$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					
	UNION	1	\$382,148.65	0.1% 0	\$0.00	NA 0 \$0.0
	BNY MORTGAGE		#211 212 21	0.05%	do 00	N. 1. 0. 0.0.0
	COMPANY, LLC	1	\$211,843.94	0.05% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES	1.4	\$2.406.009.66	0.89% 0	\$0.00	NIAOGOO
	CREDIT UNION	14	\$3,496,998.66	0.89% 0	\$0.00	NA 0 \$0.0
	BRYN MAWR TRUST	3	\$932,423.89	0.24% 0	\$0.00	NA 0 \$0.0
	COMPANY THE	3	Ψ932,423.69		\$0.00	
	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					
	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		Ψ/1/,000.00	0.10 % 0	Ψ0.00	111000.0
	CENTRAL ONE FEDERAL	1	\$193,270.57	0.05% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION		, , , , , , , , , ,		, , , , ,	
	CENTRAL PACIFIC HOME	2	\$450,226.66	0.11% 0	\$0.00	NA 0 \$0.0
	LOANS		. ,			
	CENTRIS FEDERAL CREDIT	3	\$652,730.16	0.17% 0	\$0.00	NA 0 \$0.0
	UNION CHARTER RANK	1	¢106.054.70	0.050	¢0.00	
	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 MORTGAGE, LLC	13	\$3,058,170.61	0.77% 0	\$0.00	NA 0 \$0.0
-	CITIZENS FIRST NATIONAL					
	BANK	4	\$931,738.91	0.24% 0	\$0.00	NA 0 \$0.0
	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		4220 - 7 2 5 -	0.0661.0	40.00	N
	COMPANY	1	\$228,758.97	0.06% 0	\$0.00	NA 0 \$0.0
	COMMUNITY CENTRAL	4	\$007.00C.04	0.050	фо oo	NT A O DO O
	BANK	1	\$207,066.34	0.05% 0	\$0.00	NA 0 \$0.0

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COMMUNITY FIRST (UNION OF FLORIDA	CREDIT	1	\$54,311.90	0.01% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTO FUNDING, LLC	GAGE 1	0	\$2,715,363.91	0.69%	\$0.00	NA	0	\$0.0
COMMUNITY SAVIN BANK	GS	1	\$186,833.00	0.05%	\$0.00	NA	0	\$0.0
COMMUNITYONE BAN.A.	ANK, 3	8	\$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 MOR ASSOCIATION, INC.	TGAGE 1	2	\$2,458,969.28	0.62% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MOR SERVICES, INC.	TGAGE	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	Γ	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, LL	С	1	\$374,528.34	0.09% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANI	K	1	\$228,459.63	0.06% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UN	NION 1	2	\$3,173,676.47	0.8% 0	\$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 - AMER BANK OF THE NORT		2	\$640,097.73	0.16% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AN TRUST COMPANY	D	5	\$1,093,096.61	0.28% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UN	ION 1	3	\$3,418,861.44	0.87% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL B AND TRUST COMPAN		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 A DISCOUNT BANK	ND	1	\$196,692.10	0.05% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDIC CHANNEL	CATED	9	\$2,248,705.18	0.57% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNE CREDIT UNION	RS	1	\$342,045.61	0.09%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERA CREDIT UNION	L	1	\$196,360.35	0.05% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BAN TRUST COMPANY OF		6	\$1,686,980.80	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAV BANK	i	1	\$179,369.65	0.05% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BA	NK	5	\$1,023,851.84	0.26% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE E		2	\$3,076,293.70	0.78% 0			1	\$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			\$0.0
FULTON BANK	2	\$422,719.44	0.11% 0	\$0.00		_	\$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		_	\$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		
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 BANK AN TRUST COMPANY	ID						
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDER CREDIT UNION	AL 18	\$4,420,509.97	1.12% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CRE UNION	EDIT 22	\$6,093,759.53	1.54% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UN	NION 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 BAN FSB	K, 1	\$411,879.13	0.1% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNIO	N 5	\$1,601,244.62	0.41% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BAI	NK 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	57	\$14,881,380.15	3.77% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMP		\$488,573.10	0.12% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$1,134,665.25	0.29% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSEINANCE AGENCY	SING 4	\$910,609.41	0.23% 0	\$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC.	29	\$8,383,133.97	2.12% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	ON 2	\$459,830.66	0.12% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC		\$11,057,891.34	2.8% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK TRUST CO., FSB	2	\$1,087,990.74	0.28% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 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	\$0.00			\$0.0
MISSION FEDERAL CRE UNION	DIT 10		0.76% 0	\$0.00			\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22% 0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERIO FEDERAL CREDIT U		\$178,936.82	0.05% 0	\$0.00	NA	0 \$0	0.0
MT. MCKINLEY BAN		\$273,436.57	0.07% 0	\$0.00	NA	0.\$0	0,0
NASA FEDERAL CRI	FDIT	·					
UNION	2	\$536,179.21	0.14% 0	\$0.00	NA	0 \$0	0.0
NATIONAL COOPER	ATIVE	¢575 507 51	0.150/.0	¢0.00	NT A	Λ Φ <i>(</i>	1 0
BANK, N.A.	2	\$575,597.51	0.15% 0	\$0.00	NA	0 30	J.U
NATIONSTAR MORT							
LLC/DBACHAMPION		\$3,599,200.15	0.91% 0	\$0.00	NA	0 \$0	0.0
MORTGAGE COMPA							
NATIONWIDE ADVA		Φ.C. 0.0.4.0.4 0 .6 7 .	1 77 0	Φ0.00	27.4	٥	2 0
MORTGAGE COMPA		\$6,984,942.65	1.77% 0	\$0.00	NA	0 \$0	J.O
DEDICATED CHANN						+	
NEW SOUTH FEDER SAVINGS BANK	AL 1	\$381,158.49	0.1% 0	\$0.00	NA	0 \$0	0.0
NL INC.	4	\$1,533,248.26	0.39% 0	\$0.00	NA	0 \$ O	າ
NORTH SHORE BAN							
CO-OPERATIVE BAN	· ·	\$198,618.27	0.05% 0	\$0.00	NA	0 \$0	0.0
NORTHWEST FEDER	ΣΔΙ	Φ2 110 00 7 51	0.70%	40.00	37.1	0.4.	2.0
CREDIT UNION	11	\$3,110,907.54	0.79% 0	\$0.00	NA	0 \$0).0
NORTHWEST PLUS	CREDIT 1	\$229.764.41	0.06% 0	¢0.00	NA	U & (<u>م</u> ر
UNION	1	\$238,764.41	0.06%	\$0.00	NA	0 20	J.U
NORTHWESTERN	6	\$1,167,163.64	0.3% 0	\$0.00	NA	0 \$0	າ
MORTGAGE COMPA	ANY	φ1,107,103.04	0.5 70 0	ψ0.00	IVA	υψι	<i>J</i> .0
OAK TRUST AND SA	AVINGS 1	\$411,758.59	0.1% 0	\$0.00	NA	0 \$0	0.0
BANK		Ţ,,	***************************************	7 0 1 0 0		-	
OREGON FIRST		φ1 <i>557</i> (00 07	0.200	ΦΩ ΩΩ	NT A	0 00	2.0
COMMUNITY CRED	IT 5	\$1,557,608.07	0.39% 0	\$0.00	NA	0 50	J.U
ORNL FEDERAL CRI	FDIT						
UNION	1	\$242,268.62	0.06% 0	\$0.00	NA	0 \$0	0.0
PACIFIC COMMUNIT	ГҮ					1.	
CREDIT UNION	1	\$382,661.05	0.1% 0	\$0.00	NA	0 \$0	0.0
PACIFIC NW FEDER	AL	ΦΑΕΣ ΕΣΑ 1.1	0.100	#0.00	NT A	O # /	2.0
CREDIT UNION	2	\$456,564.44	0.12% 0	\$0.00	NA	U \$(J.U
PANHANDLE STATE	EBANK 5	\$1,277,860.84	0.32% 0	\$0.00	NA	0 \$0	0.0
PARTNERS FEDERA	L 1	\$398,232.60	0.1% 0	\$0.00	NI A	ህ ቁሳ) ()
CREDIT UNION	1	·		\$0.00			
PATELCO CREDIT U	NION 3	\$1,086,266.16	0.28% 0	\$0.00	NA	0 \$0	0.0
PAWTUCKET CREDI	IT 1	\$180,947.75	0.05% 0	\$0.00	NA	0 \$0	ງ
UNION		Ψ100,2π1.13	0.05 /0	Ψ0.00	1 1/2 1	Ψ	<i>-</i>
PENTAGON FEDERA	$^{\Lambda L}$ 1	\$313,468.61	0.08% 0	\$0.00	NA	0 \$0	0.0
CREDIT UNION		·					
PEOPLES BANK	4	\$953,130.06	0.24% 0	\$0.00	NA	U \$(J.()
PHH MORTGAGE	2	\$711,357.13	0.18% 0	\$0.00	NA	0 \$0	0.0
CORPORATION POLICE AND FIRE FI	EDED VI					+	
CREDIT UNION	EDERAL 2	\$507,837.05	0.13% 0	\$0.00	NA	0 \$0	0.0
CKLDII UNION							

		r	<u>-</u>					
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1% 0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$610,429.14	0.15% 0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	4	\$984,392.65	0.25% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	12	\$3,076,011.09	0.78% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$484,776.73	0.12% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$266,208.27	0.07% 0	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$198,991.76	0.05% 0	\$0.00			\$0.0
	RIVERHILLS BANK, N.A.	1	\$195,828.26	0.05% 0	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05% 0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$174,077.67	0.04% 0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07% 0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12% 0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09% 0	\$0.00	NA	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72% 0	\$0.00	NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22% 0	\$0.00	NA	0	\$0.0
	SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63% 0	\$0.00			\$0.0
	SOUND COMMUNITY BANK	1	\$216,812.73	0.05% 0	\$0.00	NA	0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18% 0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$196,977.51	0.05% 0	\$0.00	NA	0	\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	2	\$405,019.33	0.1% 0	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$474,705.06	0.12% 0	\$0.00	NA	0	\$0.0
_	STATE BANK OF COKATO	2	\$563,062.30	0.14% 0	\$0.00	NA	0	\$0.0
		1	\$242,141.43	0.06% 0	\$0.00	NA	0	\$0.0
		1						

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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		
TELCOM CREDIT UNION	1	\$176,685.74	0.04% 0	\$0.00	NA		
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	0.5	\$0.0
THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51% 0	\$0.00	NA	0.5	\$0.0
THE PEOPLES BANK	1	\$218,433.03	0.06% 0	\$0.00	NA	0.5	\$0.0
THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69% 0	\$0.00	NA	0.5	\$0.0
THUNDER BANK	3	\$553,108.12	0.14% 0	\$0.00	NA	0.5	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05% 0	\$0.00	NA	0.5	\$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		
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	0.5	\$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	0.5	\$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		_	
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		_	
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		_	
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	0.5	\$0.0

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	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	2 C	0 \$0.00		_	_	
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	2 C	0 \$0.00	NA.	A	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	o 0	0 \$0.00	NA	A	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	⁵ 0	\$0.00	NA	A	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	⁵ 0	\$0.00			Ш	
	Unavailable	97	\$29,654,362.81	7.49%	<i>ο</i> 0	0 \$0.00	NA	Αſ	0	<u>\$0</u>
Total		1,424	\$394,807,438.33	100%	<u>,</u>	\$0.00	<u> </u>	-1	0	\$0.
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	6 C	0 \$0.00	NA NA	A	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	50	0 \$0.00	NA	4	0	\$0
	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	2 C	\$0.00	NA	A	0	\$0
CIT MA COI CIT	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	5 0	\$0.00	NA	4	0	\$0
	CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98%	o C	0 \$0.00	NA	A	0	\$0
	COUNTRYWIDE BANK, FSB	6			_			_	_	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	26								
	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	o C	\$0.00	NA	A	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$178,003.33	0.1%	2 C	0 \$0.00	NA.	A	0	\$0
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	o C	0 \$0.00	NA	A (0	<u>\$C</u>
	GOLDMAN SACHS MORTGAGE COMPANY	18			₂ 0	\$0.00			П	
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	² 0	\$0.00	NA	Ą	0	\$(
	PHH MORTGAGE CORPORATION	400	\$103,126,750.93						Щ	
	PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71%	<u> 2</u> 0	0 \$0.00	NA.	Αſ	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23%	₂ 0	\$0.00	NA	4	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$183,417.21	0.1%	20	\$0.00	NA	A	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	20	0 \$0.00	NA	A	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	2 C	\$0.00	NA	A	0	\$
		6	\$1,067,744.64	0.58%	o C	0 \$0.00	NA	A	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 \$0.0
	Unavailable	192	\$49,412,303.18	26.83%	0 \$0.00	NA	0 \$0.0
Total		724	\$184,150,801.65	100%	0 \$0.00	1	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 \$0.0
	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 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0 \$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 \$0.0
	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 \$0.0
	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 \$0.0
	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	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	10	\$4,636,382.16	2.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$30,372,384.96	18.39%	0 \$0.00	NA	0 \$0.0
Total		612	\$165,149,947.81	100%	0 \$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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	CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA	0	\$0.0
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	10	\$274,857.82	2.07%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	0	\$0.00			\$0.0
	COUNTRYWIDE HOME LOANS, INC.	15	\$740,801.99	5.58%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	6	\$144,172.52	1.09%	0	\$0.00	NA	0	\$0.0
	FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,827.04	1.02%	0	\$0.00	NA	0	\$0.0
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	0	\$0.00	NA	0	\$0.0
	K HOVNANIAN MORTGAGE INC.	1	\$25,381.74	0.19%	0	\$0.00	NA	0	\$0.0
	LA GRANGE STATE BANK	1	\$19,313.61	0.15%	0	\$0.00	NA	0	\$0.0
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%	0	\$0.00	NA	0	\$0.0
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%	0	\$0.00	NA	0	\$0.0
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0	\$0.00	NA	0	\$0.0
	PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA	0	\$0.0
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%		·			\$0.0
	RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$793,990.87	5.98%	_			_	\$0.0
	Unavailable	63	\$3,049,365.22	22.97%	-	1	NA		\$0.0
Total		332	\$13,274,605.44	100%	0	\$0.00		0	\$0.0
214167/146	CITIMODECACE INC	1	¢475 520 01	0.740	0	\$0.00	NT A	$\overline{}$	ቀለ ሰ
31416VT46	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	21	\$475,530.81 \$11,461,179.36	0.74% 17.88%	1	1			\$0.0 \$0.0
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%					\$0.0
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$44,263,086.66	69.03%	-	1			\$0.0
Total		119	\$64,118,391.73	100%	+			_	\$0.0

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31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0	\$0.00	NΔ	0	\$0.0
51410V101	ENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8%					\$0.0
	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
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53%	0	\$0.00		1	\$0.0
	SAHARA MORTGAGE	1	\$411,781.21	3.04%	1	1		1	\$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
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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		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		\$0.00		0 \$0.0
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37% 0	\$0.00		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		\$0.00	NA	0 \$0.0
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92% 0	\$0.00	1	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		\$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	\$0.00	NA	0 \$0.0
	Unavailable	10	\$4,989,974.88	12.66% 0	\$0.00		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	NA	0 \$0.0
		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		0.0\$
Total		159	\$60,201,573.79	100% 0	\$0.00	(\$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		0.0
	BANK OF STANLY	1	\$218,484.71	0.11% 0	\$0.00	NA (\$0.0

	BAXTER CREDIT UNION	1	\$339,506.99	0.17% 0	\$0.00	NA	0	\$0.0
F	BISHOPS GATE RESIDENTIAL MORTGAGE RUST	4	\$951,266.83	0.47% 0	\$0.00	NA	0	\$0.0
E	BLACKHAWK CREDIT JNION	1	\$208,770.93	0.1% 0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	1	\$42,071.29	0.02% 0	\$0.00	NA	0	\$0.0
	OEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33% 0	\$0.00	NA	0	\$0.0
	SSI FINANCIAL SERVICES, NC.	1	\$212,651.18	0.11% 0	\$0.00	NA	0	\$0.0
	CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2% 0	\$0.00	NA	0	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31% 0	\$0.00		0	\$0.0
	CENTRAL STATE BANK	1	\$164,562.15	0.08% 0	\$0.00		_	\$0.0
	CENTRAL TRUST BANK	1	\$162,141.38		\$0.00		1	\$0.0
	CHARTER BANK	1	\$189,159.27	0.09% 0	\$0.00		_	\$0.0
	CHASE HOME FINANCE	4	\$1,206,406.35	0.6% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1% 0	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16% 0	\$0.00	NA	0	\$0.0
	COLUMBIA HOME LOANS, LC	1	\$223,279.05	0.11% 0	\$0.00	NA	0	\$0.0
	COMMUNITY SECURITY BANK	2	\$392,370.61	0.19% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE CO.	1	\$170,390.34	0.08%	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22% 0	\$0.00	NA	0	\$0.0
	OPS CREDIT UNION	1	\$190,538.32	0.09% 0	\$0.00	NA	0	\$0.0
Γ	DUPAGE CREDIT UNION	1	\$199,068.40	0.1% 0	\$0.00	NA	0	\$0.0
E	EXTRACO MORTGAGE	1	\$207,935.13	0.1% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25% 0	\$0.00	NA	0	\$0.0
F	FIFTH THIRD BANK	16	\$3,288,432.00	1.63% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & CRUST COMPANY OF SC	2	\$502,671.65	0.25% 0	\$0.00	NA	0	\$0.0
F U	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	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	-	·			
CORPORATION	2	\$411,877.22	0.2% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34% 0	\$0.00	NA 0 \$0.0
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 BANK	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 UNION	2	\$430,872.78	0.21% 0	\$0.00	NA 0 \$0.0
GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA 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 FUNDING I, LLC	6	\$1,131,198.65	0.56% 0	\$0.00	NA 0 \$0.0
HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02% 0	\$0.00	NA 0 \$0.0
HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11% 0	\$0.00	NA 0 \$0.0
HOMESTREET BANK	6	\$1,515,187.27	0.75% 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, NATIONAL ASSOCIATION	2	\$624,355.69	0.31% 0	\$0.00	NA 0 \$0.0
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	\$798 <u>43</u> 9 49	0.4%	\$0.00	NΔ	0	\$0 0
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	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 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 I 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 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 SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MIDWEST FONANCIAL CREDIT UNION MERCHANCE TO TORION TO TORION TO TORION TO TORION TO TORION TO TORION TO TORION TO TORION TO TORIO	INDEPENDENT BANK	INDEPENDENT BANK	INDEPENDENT BANK	INDEPENDENT BANK CORPORATION South Sou	INDEPENDENT BANK CORPORATION NA 0 S0.00 NA 0 INVESTORS SAVINGS BANK 1 \$263,454.94 0.13% 0 \$0.00 NA 0 IAMES B. NUTTER AND COMPANY 2 \$474,036.93 0.24% 0 \$0.00 NA 0 IAMES B. NUTTER AND COMPANY S474,036.93 0.24% 0 \$0.00 NA 0 IAMES B. NUTTER AND COMPANY S474,036.93 0.24% 0 \$0.00 NA 0 IAMES M. SCHOOLS FEDERAL S1,412,340.64 0.7% 0 \$0.00 NA 0 IAMES M. SCHOOLS FEDERAL S181,666.98 0.09% 0 \$0.00 NA 0 IAMES M. STATE BANK 1 \$181,666.98 0.09% 0 \$0.00 NA 0 IAMES M. SAVINGS BANK 1 \$221,461.99 0.11% 0 \$0.00 NA 0 IAMES M. SERIES M.

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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\$
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	NA	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47% 0	\$0.00	NA	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	NA	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	0.11% 0	\$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 \$	60.0
	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 \$	60.0
	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 \$	60.0
-	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 \$	60.0
	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 \$	60.0
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0	\$0.00	NA 0 \$	60.0
	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA 0 \$	60.0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	NA 0 \$	60.0
	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%		\$0.00		0 \$0.0
Total		418	\$96,591,756.50	100%	0	\$0.00		0 \$0.
					$oxed{oxed}$			$oxed{oxed}$
31416VTC8	BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%		\$0.00		0 \$0.
	CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18%	0	\$0.00		0 \$0.
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	0	\$0.00	NA	0 \$0.0
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	0	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	0	\$0.00		0 \$0.0
	WELLS FARGO BANK, N.A.	3	\$977,028.50	2.21%	_	\$0.00		0 \$0.0
	Unavailable	80	\$19,343,628.76	43.8%	0	\$0.00	NA	0 \$0.0
Total		183	\$44,155,121.31	100%	0	\$0.00		0 \$0.0
					4			
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%		\$0.00		0 \$0.0
	BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	0 \$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%	0	\$0.00		0 \$0.0
	COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54%	0	\$0.00	NA	0 \$0.0
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%	0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	0	\$0.00	NA	0 \$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0	\$0.00	NA	0 \$0.0
	MCCLAIN BANK, N.A.	1	\$10,580.24	0.16%	0	\$0.00	NA	0 \$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27%	0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA	0 \$0.0
	PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0	\$0.00	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	1.03%	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	
<u> </u>	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			
<u> </u>	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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	MERICAN UNIFIED ORTGAGE, INC.	1	\$139,939.63	0.23%	\$0.00	NA	0	\$0.0
AN	MERICANA NATIONAL ANK	6	\$231,697.47	0.38% 0	\$0.00	NA	0	\$0.0
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	1	\$21,346.86	0.03% 0	\$0.00	NA	0	\$0.0
	SSOCIATED CREDIT NION	10	\$511,204.42	0.84% 0	\$0.00	NA	0	\$0.0
AU	JBURNBANK	2	\$73,112.52	0.12% 0	\$0.00	NA	0	\$0.0
	ANCO BILBAO VIZCAYA RGENTARIA	4	\$303,650.83	0.5% 0	\$0.00	NA	0	\$0.0
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	2	\$124,932.54	0.2% 0	\$0.00	NA	0	\$0.0
\mathbf{B}^{A}	ANK CENTER FIRST	5	\$191,088.59	0.31% 0	\$0.00	NA	0	\$0.0
BA	ANK OF AMERICA NA	6	\$578,795.86	0.95% 0	\$0.00	NA	0	\$0.0
BA	ANK OF LENOX	4	\$217,849.37	0.36% 0	\$0.00	NA	0	\$0.0
BA	ANK OF THE CASCADES	9	\$513,667.45	0.84% 0	\$0.00	NA	0	\$0.0
	NNK-FUND STAFF DERAL CREDIT UNION	3	\$295,465.97	0.48% 0	\$0.00	NA	0	\$0.0
$\mathbf{B}A$	ANKIOWA	2	\$50,557.35	0.08% 0	\$0.00	NA	0	\$0.0
\mathbf{B}^{A}	NKWEST	1	\$42,362.60	0.07% 0	\$0.00	NA	0	\$0.0
BA	AXTER CREDIT UNION	1	\$79,173.22	0.13% 0	\$0.00	NA	0	\$0.0
	ETHPAGE FEDERAL REDIT UNION	9	\$935,476.90	1.53% 0	\$0.00	NA	0	\$0.0
RE	SHOPS GATE ESIDENTIAL MORTGAGE EUST	24	\$3,060,673.74	5.01% 0	\$0.00	NA	0	\$0.0
	UE BALL NATIONAL NK	7	\$361,897.43	0.59% 0	\$0.00	NA	0	\$0.0
	RYN MAWR TRUST OMPANY THE	3	\$248,924.15	0.41% 0	\$0.00			\$0.0
CA	ARROLLTON BANK	1	\$15,065.82	0.02% 0	\$0.00	NA	0	\$0.0
CE	ENTRAL BANK OF PROVO	3	\$138,621.97	0.23% 0	\$0.00	NA	0	\$0.0
	ENTRAL MORTGAGE OMPANY	9	\$265,205.77	0.43% 0	\$0.00	NA	0	\$0.0
CE	ENTRAL PACIFIC BANK	6	\$672,117.76	1.1% 0	\$0.00	NA	0	\$0.0
CE	ENTRAL SAVINGS BANK	2	\$77,663.41	0.13% 0	\$0.00	NA	0	\$0.0
CE	ENTRAL STATE BANK	3	\$98,661.24	0.16% 0	\$0.00	NA	0	\$0.0
	CU COMMUNITY CREDIT	3	\$73,562.61	0.12% 0	\$0.00	NA	0	\$0.0
CH LL	HASE HOME FINANCE, .C	1	\$37,084.32	0.06% 0	\$0.00	NA	0	\$0.0
CH	HEMICAL BANK	1	\$34,331.96	0.06% 0	\$0.00	NA	0	\$0.0
	TADEL FEDERAL CREDIT NION	1	\$88,531.36	0.14% 0	\$0.00	NA	0	\$0.0
CI	TIZENS FIRST NATIONAL NK OF STORM LAKE	1	\$41,405.15	0.07% 0	\$0.00	NA	0	\$0.0

CITIZENS	STATE BANK	1	\$37,602.62	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENS S CORTEZ	STATE BANK OF	1	\$85,737.30	0.14% 0	\$0.00	NA	0	\$0.0
CITY NATI	ONAL BANK OF	1	\$20,904.79	0.03% 0	\$0.00	NA	0	\$0.0
SULPHUR : CITYWIDE		1	\$379,896.84	0.62% 0	\$0.00	NI A	Λ	\$0.0
	NATIONAL BANK	5	·		\$0.00		-	\$0.0 \$0.0
	VINGS BANK	3	\$88,627.69	0.14% 0	\$0.00	INA	U	ֆՍ.Ս
COMPANY	,	1	\$36,538.69		\$0.00		Ц	\$0.0
COLUMBIA	A CREDIT UNION	2	\$192,880.29	0.32% 0	\$0.00	NA	0	\$0.0
	A RIVER BANK IMBIA RIVER SE GROUP	2	\$107,366.13	0.18% 0	\$0.00	NA	0	\$0.0
COMMERC BANK	CIAL FEDERAL	2	\$147,543.39	0.24% 0	\$0.00	NA	0	\$0.0
	CIAL STATE BANK	21	\$746,102.20	1.22% 0	\$0.00	NA	0	\$0.0
COMMUNI FUNDING,	TY MORTGAGE LLC	3	\$279,071.59	0.46% 0	\$0.00			\$0.0
	TY SAVINGS	4	\$107,710.47	0.18% 0	\$0.00	NA	0	\$0.0
	TY SECURITY	1	\$45,394.41	0.07% 0	\$0.00	NA	0	\$0.0
	TAL CAPITAL	1	\$83,881.55	0.14% 0	\$0.00	NA	0	\$0.0
CORTRUST		3	\$113,390.41	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UN JOHNSON	NION OF	1	\$48,153.88		\$0.00			\$0.0
	TATE BANK	1	\$64,009.07	0.1% 0	\$0.00	NA	0	\$0.0
	OYEES CREDIT	1	\$32,658.68		\$0.00	NA		
	ER FIVE CENTS BANK	1	\$67,225.83	0.11% 0	\$0.00	NA	0	\$0.0
FARMERS MERCHAN COMPANY	AND TS TRUST	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
FINANCIA CREDIT UN	L PARTNERS NION	1	\$148,882.11	0.24% 0	\$0.00	NA	0	\$0.0
	ERICAN CREDIT	1	\$16,409.07	0.03% 0	\$0.00	NA	0	\$0.0
	ANTIC FEDERAL	1	\$56,475.29	0.09% 0	\$0.00	NA	0	\$0.0
	TURY BANK, NA	1	\$91,740.34	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CITI	ZENS BANK & MPANY OF SC	1	\$88,440.81	0.14% 0	\$0.00	NA		
	MUNITY BANK	1	\$39,718.51	0.06% 0	\$0.00	NA	0	\$0.0
W IROSI							ш	

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	NA	0	\$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		-	
FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64% 0	\$0.00	NA	_	
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	Ц	
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	\$0.0
GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77% 0	\$0.00	NA	0	\$0.0
GREATER ATLANTIC BANK	1	\$46,138.91	0.08% 0	\$0.00	NA	0	\$0.0
GREENPOINT MORTGAGE	1	·					
FUNDING, INC.	1	\$114,523.32	0.19% 0	\$0.00	NA	U	\$0.0
GTE FEDERAL CREDIT	7	\$258,116.35	0.42% 0	\$0.00	NA	0	\$0.0
UNION		Ψ250,110.55	0.1276	Ψ0.00	1111	Ľ	Ψ0.0
GUARDIAN MORTGAGE	25	\$1,194,233.87	1.95% 0	\$0.00	NA	0	\$0.0
COMPANY INC.	\longrightarrow	-				H	
GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33% 0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE						H	
COMPANY	2	\$206,135.84	0.34% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	4	\$245,279.17	0.4% 0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36% 0	\$0.00			\$0.0
HILLTOP NATIONAL BANK	1	\$32,124.90	0.05% 0			-	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19% 0	\$0.00			\$0.0
HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09% 0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$147,116.22	0.24% 0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	1	\$61,442.47	0.1% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06% 0	\$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09% 0	·	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$36,181.20	0.06% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$241,830.69	0.4% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$143,369.09	0.23% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22% 0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A.	6	\$419,044.32	0.69% 0	\$0.00	NA	0	\$0.0
	9	\$631,508.90	1.03% 0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47% 0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	5	\$164,186.67	0.27% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06% 0	\$0.00			\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37% 0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	13		1.65% 0	\$0.00		Ш	\$0.0
MONSON SAVINGS BANK	3	\$259,642.36	0.42% 0	\$0.00	NA	0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05% 0	\$0.00		Ш	\$0.0
MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$47,412.21	0.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27% 0	\$0.00			\$0.0
NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16% 0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29% 0	\$0.00			\$0.0
NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64% 0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81% 0	\$0.00	NA	0	\$0.0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$48,146.00	0.08% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	3	\$102,708.83	0.17% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34% 0	\$0.00	NA	0	\$0.0
R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36% 0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	1	\$90,867.76	0.15% 0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	1	\$198,282.43	0.32% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$116,084.70	0.19% 0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$25,591.67	0.04% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07% 0	\$0.00	NA	0	\$0.0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08% 0	\$0.00	NA	0	\$0.0
SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29% 0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$47,774.12	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	7	\$527,014.88	0.86% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	4	\$214,747.42	0.35% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05% 0	\$0.00			
STATE BANK OF LINCOLN	2	\$110,390.79	0.18% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08% 0	\$0.00	NA	0	\$0.0
	COMPANY OF PICKETT COUNTY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION R ~ G MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY RIDDELL NATIONAL BANK ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK OF LINCOLN STATE BANK OF NEW	COMPANY OF PICKETT COUNTY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION R ~ G MORTGAGE CORPORATION ROSBORO SAVINGS BANK SSB 1 RIDDELL NATIONAL BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK 1 SECURITY MORTGAGE CORPORATION SAVINGS BANK 1 SECURITY MORTGAGE CORPORATION SAVINGS BANK 1 SECURITY MORTGAGE CORPORATION SAVINGS BANK 1 SECURITY MORTGAGE CORPORATION SAVINGS BANK 1 SECURITY MORTGAGE CORPORATION SAVINGS BANK 1 SECURITY MORTGAGE CORPORATION SAVINGS BANK 1 SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 1 SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP 7 SOUND COMMUNITY BANK 4 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF NEW 1	COMPANY OF PICKETT COUNTY 2 \$20,094.94 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 24 \$1,807,258.37 MORTGAGE 24 \$13,622.60 PORT WASHINGTON STATE BANK 2 \$33,622.60 PREMIER BANK OF JACKSONVILLE 1 \$13,228.72 PRIMEBANK 2 \$48,146.00 PRIOR LAKE STATE BANK 3 \$102,708.83 PROGRESSIVE SAVINGS BANK FSB 1 \$78,608.14 PUBLIC SERVICE EMPLOYEES CREDIT UNION 4 \$210,487.03 R ~ G MORTGAGE COMPANY 1 \$198,282.43 ROTGAGE COMPANY 1 \$198,282.43 ROXBORO SAVINGS BANK 3 \$116,084.70 ROXBORO SAVINGS BANK 1 \$20,815.36 S&T BANK 1 \$25,591.67 SABINE STATE BANK AND TRUST COMPANY 1 \$45,177.51 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 1 \$51,172.11 SANTANDER MORTGAGE CORPORATION 23 \$1,606,367.18 SAVINGS BANK OF MENDOCINO COUNTY \$121,383.42 SECURITY MORTGAGE CORPORATION \$175,769.89	COMPANY OF PICKETT COUNTY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION R - G MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SILVER STATE BANK SILVER STATE BANK SILVER STATE BANK SILVER STATE BANK SILVER STATE BANK SILVER STATE BANK SILVER STATE BANK SILVER STATE BANK SILVER STATE BANK SILVER STATE BANK SECURITY MORTGAGE CORPORATION SAVINGS BANK SECURITY MORTGAGE CORPORATION SAVINGS BANK SILVER STATE SCHOOLS CREDIT UNION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SUMMENDOCINO COUNTY SEATTLE SAVINGS BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOUND COMMUNITY BANK STATE BANK OF SOUND COMMUNITY BANK STATE BANK OF SUMMEND STATE BANK OF SOUND COMMUNITY BANK STATE BANK OF SUMMEND STATE BANK OF SUMMENDOCINO STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STANDARD BANK OF SUMMENDOCINO STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW STATE BAN	COMPANY OF PICKETT COUNTY COUNTY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEBANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION R- G MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY RIDDELL NATIONAL BANK SSB S&T BANK SSB S&T BANK SSB S&T BANK SSB S&T BANK SSB S&T BANK SSB SANK SSB SATTATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK SSB SATTATE BANK AND SAVINGS BANK SSB SATTATE BANK AND SAVINGS BANK SSB SATTATE BANK AND SAVINGS BANK SSB SATTATE BANK AND SAVINGS BANK SATTATE SAVINGS SATTATE SAVINGS SATTATE SAVINGS SATTATE SAVINGS SATTATE SAVINGS SATTATE SAVINGS SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SSB SATTATE SAVINGS BANK SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVIN	COMPANY OF PICKETT COUNTY COUNTY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR HOME PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PROGRESSIVE SAVINGS BANK ISB BROGRESSIVE SAVINGS BAOON NA BROGRESSIVE SAVINGS BAOON NA BROGRESSIVE SAVINGS BA	COMPANY OF PICKETT COUNTY COUNTY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PROGRATION RBC CENTURA BANK PROGRAGE CORPORATION RBC CENTURA BANK PRIMEBANK PROGRAGE CORPORATION PROGRAGE PRIMEBANK PROGRAGE P

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29% 0	\$0.00	NA	0 5	0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81% 0	\$0.00	NA	0 5	60.0
SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17% 0	\$0.00	NA	0.5	SO 0
SWAIN MORTGAGE INC.	1	Ψ100,230.44					
COMPANY	1	\$22,293.20	0.04% 0	\$0.00	NA	05	0.0
SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05% 0	\$0.00	NA	0 5	60.0
TAYLOR COUNTY BANK	2	\$65,663.40	0.11% 0	\$0.00	NA	0 5	0.0
TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14% 0	\$0.00	NA	0 5	80.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05% 0	\$0.00	NA	0 5	80.0
THE FIRST NATIONAL BANK	1	\$28,448.42	0.05% 0	\$0.00	NA	0 5	80.0
THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99% 0	\$0.00	NA	0 5	80.0
THE HARVARD STATE BANK	1	\$29,702.51	0.05% 0	\$0.00	NA	0 5	80.0
THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43% 0	\$0.00	NA	0 5	80.0
TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67% 0	\$0.00	NA	0 5	60.0
TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79% 0	\$0.00	NA	0 5	60.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21% 0	\$0.00	NA	0 5	0.0
U. S. MORTGAGE CORP.	1	\$72,103.82	0.12% 0	\$0.00	NA	0 5	0.0
U.S. BANK N.A.	3	\$272,570.54	0.45% 0	\$0.00	NA	0 \$	0.0
UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04% 0	\$0.00	NA	0 5	60.0
UNITED BANK, N.A.	1	\$22,831.88	0.04% 0	\$0.00	NA	0 \$	0.0
UNITED COMMUNITY BANK	11	\$481,109.52	0.79% 0	\$0.00	NA	0	60.0
VALLEY BANK & TRUST	1	\$60,117.33	0.1% 0	\$0.00	NA	0	0.0
VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26% 0	\$0.00	NA	0	50.0
VALLEY NATIONAL BANK	2	\$228,640.63	0.37% 0	\$0.00	NA	0 5	50.0
VAN WERT NATIONAL BANK	1	\$42,199.72	0.07% 0	\$0.00	NA		
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15% 0	\$0.00	NA	0 5	60.0
WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26% 0	\$0.00	NA	0 5	60.0
WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09% 0	\$0.00	NA	0 5	60.0

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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.
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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 \$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0 \$0.00	NA	0 \$0.0
	R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0 \$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30				0 \$0.0
	Unavailable	4	\$394,419.12	5% 0			0 \$0.0
Total		51	\$7,904,986.14	100%	90.00		0 \$0.0
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43% 0	0 \$0.00	NA	0 \$0.0
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64%	0 \$0.00	NA	0 \$0.0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0 \$0.00	NA	0 \$0.0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0 \$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0 \$0.00	NA	0 \$0.0
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0 \$0.00	NA	0 \$0.0
<u> </u>	TEXAS BANK	1	\$56,137.72	0.3%		NA	0 \$0.0
<u> </u>	U. S. MORTGAGE CORP.	1	\$160,397.70	0.86%	0 \$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64%	0 \$0.00	NA	0 \$0.
	Unavailable	32	\$3,070,224.84	16.42%	0 \$0.00		0 \$0.
Total		212	\$18,701,102.54	100%	0 \$0.00		0 \$0.
31416VTJ3	AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	0 \$0.00	NA	0 \$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			\$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 \$0.0
CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3% 0	\$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07% 0	\$0.00	NA 0 \$0.0
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01% 0	\$0.00	NA 0 \$0.0
 COLONIAL SAVINGS FA	1	\$144,061.78	0.09% 0	\$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03% 0	\$0.00	NA 0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05% 0	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	5	\$491,122.39	0.32% 0	\$0.00	NA 0 \$0.0
CORNBELT BANK	1	\$147,618.43	0.09% 0	\$0.00	NA 0 \$0.0
CORTRUST BANK	7	\$798,023.34	0.51% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$813,292.34	0.52% 0	\$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13% 0	\$0.00	NA 0 \$0.0
DIME BANK	1	\$171,069.07	0.11% 0	\$0.00	NA 0 \$0.0
DORAL BANK	15	\$1,485,203.09	0.95% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06% 0	\$0.00	NA 0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$178,825.69	0.11% 0	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15% 0	\$0.00	NA 0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14% 0	\$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62% 0	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97% 0	\$0.00	NA 0 \$0.0

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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 &	1						
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	NA	0	\$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	NA 0 \$0.0
MAGNA BANK	2	\$409,934.60	0.26% 0	\$0.00	NA 0 \$0.0
MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06% 0	\$0.00	NA 0 \$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	NA 0 \$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	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21% 0	\$0.00			
POPULAR MORTGAGE, INC.	1	\$118,038.48	0.08% 0	\$0.00	NA	0	\$ <u>0</u> .0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	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	\$3,719,603.54		\$0.00			
REGIONS BANK	1	\$99,691.60	0.06% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	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 BANK	1	\$122,435.68	0.08% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28% 0	\$0.00	NA		
ST. MARYS BANK	2	\$384,776.27	0.25% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$297,465.14		\$0.00	NA	4	
STAR ONE CREDIT UNION	1	\$172,140.16	0.11% 0	\$0.00	NA		
STATE BANK OF LINCOLN	1	\$58,467.26	0.04% 0	\$0.00	NA	0	\$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	05	\$0.0
STERLING SAVINGS BANK	8	\$1,042,875.83	0.67% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	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%	\$0.00	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	·				П	\$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				Н	\$0.0
	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	0.11% 0			Ш	\$0.0
	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	\$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		·		Н	\$0.0
	Unavailable	77	\$10,538,201.25	6.77% 0			_	\$0.0
Total		1,118	\$155,821,153.84	100% 0	\$0.00		0	\$0.0
<u> </u>				 -	<u> </u>	<u> </u>	otag	
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%	\$0.00	NA	0	\$0.0

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	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	$\frac{2.93\%}{0.97\%}$		
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30			
	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 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32			
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	· ·	
	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 \$0.0
	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 \$0.00	
	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 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0 \$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0 \$0.00	NA 0 \$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.

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ALASKA USA FEDE CREDIT UNION	RAL 2	22	\$4,253,346.14	1.4% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIA	L	5	\$813,001.48	0.27% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERA	ΔT	32	\$4,125,072.81	1.36% 0				\$0.0
CREDIT UNION)			·		Ш	
ALLY BANK		1	\$237,354.84	0.08% 0	· ·			\$0.0
ALPINE BANK OF II	LINOIS	3	\$432,513.03	0.14% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL C UNION	REDIT 1	13	\$1,449,524.00	0.48% 0	\$0.00	NA	0	\$0.0
AMARILLO NATION BANK	NAL	4	\$714,931.10	0.24%	\$0.00	NA	0	\$0.0
AMEGY MORTGAG	Е	3	\$476,516.73	0.16% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FE CREDIT UNION	DERAL 5	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 & CO., INC.	t TRUST	1	\$131,439.42	0.04% 0	\$0.00			\$0.0
AMERICAN FINANC HOUSE LARIBA	CE	3	\$741,045.69	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST C UNION	CREDIT	3	\$636,557.80	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINO	GS BANK	3	\$473,777.17	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINO F.S.B.	GS BANK, 1	15	\$3,077,996.29	1.01% 0	\$0.00			\$0.0
ANCHORBANK FSB		7	\$1,192,176.06	0.39% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CI UNION	REDIT	3	\$506,975.71	0.17% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK	K, NA	4	\$551,836.73	0.18% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIA GROUP INC.	L	1	\$239,400.64	0.08% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZ ARGENTARIA PUER		7	\$871,838.21	0.29% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDE PUERTO RICO	R	23	\$3,319,399.74	1.09% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH B	ANK 4	17	\$7,927,127.31	2.61% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIO	NAL	1	\$144,860.57	0.05% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	31	\$4,883,586.40	1.61% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	10)1	\$22,299,688.50	7.34% 0	\$0.00			\$0.0
BANK OF STANLY		1	\$82,713.22	0.03% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASO	CADES 1	15	\$3,238,015.50	1.07% 0	\$0.00	NA	0	\$0.0
BANK OF WASHING	STON	1	\$133,539.69	0.04% 0	\$0.00			\$0.0
BANK OF WHITTIER	R, NA	1	\$149,293.51	0.05% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT U		7	\$1,544,438.92	0.51% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UI		5	\$645,345.23	0.21% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CRE UNION		1	\$192,358.39	0.06% 0				\$0.0
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BENCHMARK BANK	1	\$372,712.70	0.12% 0	\$0.00	NA 0 \$0.0
BERKSHIRE COUNTY	1	\$208,001.03	0.07% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK	1	Ψ200,001.03	0.07 /6 0	Ψ0.00	14Α Ο ΦΟ.
BETHPAGE FEDERAL	1	\$296,440.14	0.1% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		Ψ250,110.11	0.1700	ψ0.00	111 σ φσ.ς
BLACKHAWK COMMUNITY	34	\$5,173,201.20	1.7% 0	\$0.00	NA 0 \$0.0
CREDIT UNION					
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	1	¢21 120 12	0.0107.0	Φ0.00	NIA O CO
BUSEY BANK	1	\$21,120.13	0.01% 0	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$84,799.34	0.03% 0	\$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					++-
COMPANY	26	\$3,732,682.87	1.23% 0	\$0.00	NA 0 \$0.0
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 SAVINGS BANK CENTRAL STATE BANK	1	\$108,798.08	0.02% 0	\$0.00	NA 0 \$0.0
CENTURY BANK	2	\$441,508.77	0.04% 0	\$0.00	NA 0 \$0.0
CFCU COMMUNITY CREDIT	2	Ψ+1,500.77			
UNION	1	\$89,953.00	0.03% 0	\$0.00	NA 0 \$0.0
CHELSEA GROTON		\$106.20 7 .10	0.06%	40.00	N X + 10 do 6
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 -	16	¢0.522.610.11	2 1407 0	¢0,00	NA 0 \$0.0
DEDICATED CHANNEL	46	\$9,523,610.11	3.14% 0	\$0.00	NA 0 50.0
CHITTENDEN TRUST	2	\$305,250.87	0.1% 0	\$0.00	NA 0 \$0.0
COMPANY					
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		φ102.500.40	0.02%	ΦΩ ΩΩ	NIA O DO C
BANK		\$103,598.48	0.03% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL	1	\$28,231.11	0.01% 0	\$0.00	NA 0 \$0.0
BANK OF STORM LAKE	1	\$40,431.11	0.01%0	φυ.υυ	1NA U \$0.0
CITIZENS FIRST	2	\$222,967.26	0.07% 0	\$0.00	NA 0 \$0.0
WHOLESALE MORTGAGE		Ψ222,307.20	0.07 /00	ψ0.00	14Αυφυ.
CITIZENSFIRST CREDIT	3	\$373,568.44	0.12% 0	\$0.00	NA 0 \$0.0
UNION		. /			

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03% 0	\$0.00	NA	0 \$0.0
CLINTON NATIONAL BANK	2	\$300,439.27	0.1% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANC	1	·				
MORTGAGE CORPORATION	1	\$143,212.90	0.05% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE	3	\$899,159.25	0.3% 0	\$0.00	NIA	0 \$0.0
FUNDING, LLC	3	\$699,139.23	0.5%0	\$0.00	NA	U \$U.U
COMMUNITY SAVINGS	2	\$292,311.26	0.1% 0	\$0.00	NA	0 \$0.0
BANK		Ψ272,311.20	0.1 /0 0	ψ0.00	1 1/2 1	υ ψυ.υ
COMMUNITY SECURITY	1	\$182,602.08	0.06% 0	\$0.00	NA	0.0\$0
BANK		+ ,		7 0 1 0 0		7
COMMUNITYONE BANK,	60	\$9,613,241.86	3.17% 0	\$0.00	NA	0.0\$0
N.A.				·		
CONNECTICUT RIVER	1	\$156,815.30	0.05% 0	\$0.00	NA	0.0\$
BANK						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03% 0	\$0.00	NA	0.0
CORNBELT BANK	1	\$12,346.58	0% 0	\$0.00	NI A	0 \$0.0
CORNBELT BANK CORTRUST BANK	13					0 \$ 0.0
CREDIT UNION MORTGAGE	13	\$2,087,788.98	0.69% 0	\$0.00	INA	υ φυ.υ
ASSOCIATION, INC.	2	\$294,678.05	0.1% 0	\$0.00	NA	0.0\$
CREDIT UNION MORTGAGE			++			
SERVICES, INC.	4	\$534,641.50	0.18% 0	\$0.00	NA	0.0\$
CTX MORTGAGE						
COMPANY, LLC	1	\$145,290.11	0.05% 0	\$0.00	NA	0.0\$
DENALI STATE BANK	2	\$299,029.65	0.1% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT						
UNION	2	\$212,991.27	0.07% 0	\$0.00	NA	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		0 \$0.0
DUBUQUE BANK AND						
TRUST COMPANY	5	\$560,842.89	0.18% 0	\$0.00	NA	0.0
DUPACO COMMUNITY	4	φ150 530 50	0.050	Φ0.00	NT A	0.00.0
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
EAST WEST BANK	1	\$15,555.50	0.01% 0	\$0.00	NA	0.0
EMI EQUITY MORTGAGE,	1	¢116 002 00				
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
FAA CREDIT UNION	1	\$82,541.39	0.03% 0	\$0.00		0.0\$
FIFTH THIRD - DEDICATED	1 / 1	\$22 044 610 17	7.5207.0			
CHANNEL	141	\$22,844,618.17	7.52% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS	3	\$710,088.10	0.23% 0	\$0.00	NI A	0 \$0.0
CREDIT UNION	3	\$ / 10,088.10	0.23% 0	φυ.υυ	NA	U \$U.U
FINANCIAL PLUS FEDERAL	1	\$99,556.70	0.03% 0	\$0.00	NA	0 \$0.0
	1	Ψ/9,550.70	0.03 /00	ψ0.00	11/7	υψυ.υ
CREDIT UNION		\$226,779.62	0.07% 0	\$0.00		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 FEDERAI 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	A 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 CORPORATIO	0N 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	F 1	\$378,048.84	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	F 1	\$174,309.60	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	F 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			0.22% 0	\$0.00			
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	1	\$99,993.64	0.03% 0	\$0.00	NA	0	\$0.0
RST TECHNOLOGY	1	\$143,162.94	0.05% 0	\$0.00	NA	0	\$0.0
	1	\$114 301 91	0.04%0	\$0.00	NA	0	\$0.0
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	2	\$175,281.27	0.06% 0	\$0.00	NA	0	\$0.0
JARANTY LOAN AND	1	\$31,645.01	0.01% 0	\$0.00	NA	0	\$0.0
	1	\$171,898.82	0.06% 0	\$0.00	NA	0	\$0.0
	1	\$234,379.28	0.08% 0	\$0.00	NA	0	\$0.0
•	1	\$134,716.97	0.04% 0	\$0.00	NA	0	\$0.0
EARTLAND BANK	3	\$483,461.11	0.16% 0	\$0.00	NA	0	\$0.0
	3	\$442,503.03	0.15% 0	\$0.00	NA	0	\$0.0
LLTOP NATIONAL BANK	1	\$130,420.11	0.04% 0	\$0.00	NA	0	\$0.0
OME BANK	1	\$20,922.44	0.01% 0	\$0.00	NA	0	\$0.0
	1	\$16,704.67	0.01% 0	\$0.00	NA	0	\$0.0
	1	\$88,620.67	0.03% 0	\$0.00	NA	0	\$0.0
OME STATE BANK	1	\$209,308.86	0.07% 0	\$0.00	NA	0	\$0.0
OMESTREET BANK	2	\$387,909.88	0.13% 0	\$0.00	NA	0	\$0.0
	2	\$694,798.66	0.23% 0	\$0.00	NA	0	\$0.0
	4	\$459,667.54	0.15% 0	\$0.00	NA	0	\$0.0
LINI BANK	5	\$604,369.44	0.2% 0	\$0.00	NA	0	\$0.0
	2	\$243,080.48	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$327,323.54	0.11% 0	\$0.00	NA	0	\$0.0
VESTORS SAVINGS BANK	3	\$571,982.98	0.19% 0	\$0.00	NA	0	\$0.0
	4	\$344,886.64	0.11% 0	\$0.00	NA	0	\$0.0
WA STATE BANK	1	\$88,601.21	0.03% 0	\$0.00	NA	0	\$0.0
	1	\$95,154.15	0.03% 0	\$0.00	NA	0	\$0.0
	1	\$161,324.84	0.05% 0	\$0.00	NA	0	\$0.0
	RST SOUTHERN ATIONAL BANK RST TECHNOLOGY REDIT UNION RST UNITED BANK RSTBANK PUERTO RICO DRUM CREDIT UNION REMONT BANK JILTON	ATIONAL BANK RST TECHNOLOGY REDIT UNION RST UNITED BANK RST UNITED BANK RSTBANK PUERTO RICO DRUM CREDIT UNION REMONT BANK JUTON BANK	ATIONAL BANK RST TECHNOLOGY REDIT UNION RST UNITED BANK RST BANK PUERTO RICO RUM CREDIT UNION REMONT BANK LITON BANK LITO	ATIONAL BANK RST TECHNOLOGY REDIT UNION RST UNITED BANK RST UNITED BANK RST BANK PUERTO RICO REMONT BANK RST UNITED BANK RST BANK RST UNITED BANK RSTBANK PUERTO RICO REMONT BANK RST UNITED BANK RSTBANK PUERTO RICO REMONT BANK RST UNITED BANK RSTBANK PUERTO RICO REMONT BANK RSTBANK PUERTO RICO REMONT BANK RST UNITED BANK RSTBANK RSTB	ATIONAL BANK ATIONAL BANK RST TECHNOLOGY REDIT UNION RST UNITED BANK RST BANK PUERTO RICO REMONT BANK ATIONAL BANK RST TECHNOLOGY RST TECHNOLOGY RST UNITED BANK RST TECHNOLOGY RST UNITED BANK RST TECHNOLOGY RST UNITED BANK RST TECHNOLOGY RST UNITED BANK RST TECHNOLOGY RST UNITED BANK RST TECHNOLOGY RST UNITED BANK RST TECHNOLOGY RST UNITED BANK RST ST UNITED AS ST UNITED BANK RST ST UNITED BANK RST ST UNITED BANK RST ST UNITED BANK RST ST UNITED BANK RST ST UNITED BANK RS SCO4,369.44 RS SA7,990.88 RS 0.13% RS 0.000 RA RS ST UNITED BANK RS SCO4,369.44 RS SA7,98.66 RS 0.23% RS 0.000 RA RS ST UNITED BANK RS SCO4,369.44 RS SA7,98.66 RS 0.23% RS 0.000 RA RS ST UNITED BANK RS SCO4,369.44 RS SA7,98.66 RS 0.23% RS 0.000 RA RS SA7 SAVINGS BANK RS SAVINGS BANK RS SCO4,369.44 RS SA7,992.88 RS 0.13% RS 0.000 RA RS SAT TE BANK RS SCO4,000 RA RS SAT TE BANK RS SCO4,000 RA RS SAT TE BANK RS SCO4,000 RA RS ST TE BANK RS SCO4,000 RA RS SAT TE BANK RS SCO4,000 RS SCO4,000 RA RS SAT TE BANK RS SCO4,000 RS SCO4,000 RS SCO4,000 RS SCO4,000 RS SCO4,000 RS SCO4,000 RS SCO	ATIONAL BANK ATIONAL BANK 1 \$99,995.64 0.03% 0 \$0.00 NA 0 RST TECHNOLOGY RST TECHNOLOGY RST UNITED BANK 1 \$114,301.91 0.04% 0 \$0.00 NA 0 RST UNITED BANK 1 \$114,301.91 0.04% 0 \$0.00 NA 0 RSTBANK PUERTO RICO 1 \$76,841.90 0.03% 0 \$0.00 NA 0 RUM CREDIT UNION 1 \$153,626.54 0.05% 0 \$0.00 NA 0 RUM CREDIT UNION 1 \$153,626.54 0.05% 0 \$0.00 NA 0 RICHONT BANK 3 \$500,160.92 0.16% 0 \$0.00 NA 0 REMONT BANK 3 \$500,160.92 0.16% 0 \$0.00 NA 0 REATER NEVADA DARGAGE SERVICES 2 \$175,281.27 0.06% 0 \$0.00 NA 0 RAGARATY LOAN AND RAL ESTATE COMPANY JARDIAN MORTGAGE JARANTY LOAN AND RAL ESTATE COMPANY JARDIAN MORTGAGE MYHURST MORTGAGE 1 \$171,898.82 0.06% 0 \$0.00 NA 0 RATFORD FUNDING LTD. 1 \$234,379.28 0.08% 0 \$0.00 NA 0 RATFLAND BANK 3 \$483,461.11 0.16% 0 \$0.00 NA 0 RAGARTLAND CREDIT 3 \$442,503.03 0.15% 0 \$0.00 NA 0 RAD DAME BANK 1 \$130,420.11 0.04% 0 \$0.00 NA 0 RAD DAME SAVINGS AND LOAN DAME FEDERAL SAVINGS 1 \$16,704.67 0.01% 0 \$0.00 NA 0 RAD DAME SAVINGS AND LOAN DAME SAVI	

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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	0	\$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	0	\$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	\$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
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CORP.DBA WEICHERT FINANCIAL SERVICES							
MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24% 0	\$0.00	NA	0 5	\$0.0
MT. MCKINLEY BANK	2	\$301,059.46	0.1% 0	\$0.00	NA	0.5	\$0.0
NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21% 0	\$0.00	NA	0 5	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55% 0	\$0.00	NA	0 5	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59% 0	\$0.00	NA	0 5	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02% 0	\$0.00	NA	0 5	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72% 0	\$0.00	NA	0 5	80.0
NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04% 0	\$0.00	NA	0 5	0.0
NL INC.	1	\$241,139.06	0.08% 0	\$0.00	NA	0 5	0.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05% 0	\$0.00	NA	0 5	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11% 0	\$0.00	NA	0 5	60.0
NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	\$0.00	NA	0 5	0.0
OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12% 0	\$0.00	NA	0 5	\$0.0
ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05% 0	\$0.00	NA	0 5	0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13% 0	\$0.00	NA	0 \$	0.0
ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09% 0	\$0.00	NA	0 5	\$0.0
ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54% 0	\$0.00	NA	0 5	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04% 0	\$0.00	NA	0 5	80.0
PARK NATIONAL BANK	1	\$148,818.63	0.05% 0	\$0.00	NA	0 5	0.0
PATELCO CREDIT UNION	9	\$1,929,377.99	0.64% 0	\$0.00	NA	0.5	0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45% 0	\$0.00	NA	0 5	60.0
PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1% 0	\$0.00	NA	0 \$	50.0
PEOPLES BANK	2	\$364,064.49	0.12% 0	\$0.00	NA	0 5	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13% 0	\$0.00	NA	0 5	\$0.0
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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

COMPANY	\perp				
SOUTHERN BANK & TRUS COMPANY	T 1	\$128,042.36	0.04% 0	\$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$81,677.87	0.03% 0	\$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVE CREDIT UNION	R 7	\$1,162,827.70	0.38% 0	\$0.00	NA 0 \$0.
ST. MARYS BANK	5	\$1,131,219.53	0.37% 0	\$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	ON 1	\$120,617.08	0.04% 0	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17% 0	\$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$177,387.11	0.06% 0	\$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	J 2	\$236,106.02	$0.08\% \ 0$	\$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	3	\$549,213.22	0.18% 0	\$0.00	NA 0 \$0.
STERLING SAVINGS BANK	ζ 1	\$85,662.75	0.03% 0	\$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	y 2	\$307,959.36	0.1% 0	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	E 15	\$2,781,462.45	0.92% 0	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03% 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	co 1	\$129,692.64	0.04% 0	\$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01% 0	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17% 0	\$0.00	NA 0 \$0.
SUTTON BANK	3	\$342,714.28	0.11% 0	\$0.00	NA 0 \$0.
TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04% 0	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03% 0	\$0.00	NA 0 \$0.
TELCOM CREDIT UNION	1	\$131,567.38	$0.04\% \ 0$	\$0.00	NA 0 \$0.
TEXAS BANK	2	\$218,544.53	0.07% 0	\$0.00	NA 0 \$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16% 0	\$0.00	NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91% 0	\$0.00	NA 0 \$0.
THE PEOPLES BANK	1	\$160,488.84	0.05% 0	\$0.00	NA 0 \$0.
THE SUTTON STATE BANI	Χ 1	\$73,461.27	0.02% 0 0.32% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.

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BANK						
TIERONE BANK	8	\$1,410,950.18	0.46% 0	\$0.00	NA 0 \$0	0.0
TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03% 0	\$0.00	NA 0 \$0	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03% 0	\$0.00	NA 0 \$0	0.0
TRAVIS CREDIT UNION	4	\$713,739.03	0.24% 0	\$0.00	NA 0 \$0	0.0
ULSTER SAVINGS BANK	3	\$415,428.02	0.14% 0	\$0.00	NA 0 \$0	0.0
UNITED COMMUNITY BANK	2	\$262,135.93	0.09% 0	\$0.00	NA 0 \$0	0.
UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17% 0	\$0.00	NA 0 \$0	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	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45% 0	\$0.00	NA 0 \$0	0.0
VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08% 0	\$0.00	NA 0 \$0	0.0
VANTUS BANK	5	\$1,009,035.86	0.33% 0	\$0.00	NA 0 \$0	0.0
VERITY CREDIT UNION	3	\$559,250.83	0.18% 0	\$0.00	NA 0 \$0	0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11% 0	\$0.00	NA 0 \$0	0.
VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0% 0	\$0.00	NA 0 \$0	0.0
VIRGINIA CREDIT UNION, INC.	29	\$4,139,536.49	1.36% 0	\$0.00	NA 0 \$0	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78% 0	\$0.00	NA 0 \$0	0.0
WASHINGTON TRUST BANK	1	\$158,197.46	0.05% 0	\$0.00	NA 0 \$0	0.0
WAUKESHA STATE BANK	7	\$869,399.10	0.29% 0	\$0.00	NA 0 \$0	0.
WEOKIE CREDIT UNION	3	\$412,828.93	0.14% 0	\$0.00	NA 0 \$0	0.
WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12% 0	\$0.00	NA 0 \$0	0.
WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15% 0	\$0.00	NA 0 \$0	0.
WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38% 0	\$0.00	NA 0 \$0	0.
WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18% 0	\$0.00	NA 0 \$0	0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04% 0	\$0.00	NA 0 \$0	0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03% 0	\$0.00	NA 0 \$0	0.
Unavailable	117	\$19,083,140.00	6.2% 0	\$0.00	NA 0 \$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

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AEA FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75% 0	\$0.00	NA 0 \$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
CARROLLTON BANK	2	\$150,973.97	0.12% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING,	1	·				
LLC	1	\$211,144.26	0.17% 0	\$0.00	NA	\$0.0
CENTRAL JERSEY FEDERAL	1	\$191,924.09	0.15% 0	\$0.00	NAC	\$0.0
CREDIT UNION	1	Ψ1/1,/2π.0/	0.13 /0 0	Ψ0.00	11/1	, 40.0
CENTRAL MINNESOTA	6	\$921,379.34	0.73% 0	\$0.00	NA (\$0.0
FEDERAL CREDIT UNION					+	
CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME						
LOANS	1	\$117,333.08	0.09% 0	\$0.00	NA (\$0.0
CHARTER ONE MORTGAGE	4	ФОД 225 10	0.02%	φο oo	37.4	0000
CORP.	1	\$27,335.10	0.02% 0	\$0.00	NA (\$0.0
CHEMICAL BANK	4	\$498,411.78	0.4% 0	\$0.00	NA (\$0.0
CHEVY CHASE BANK, FSB -	76	\$14,425,252.58	11.47% 0	\$0.00	NΔ	\$0.0
DEDICATED CHANNEL	70	Ψ1Τ,ΤΔ3,Δ3Δ.30	11.7//00	ψυ.υυ	INA	, ψυ.υ
CHITTENDEN TRUST	2	\$191,331.82	0.15% 0	\$0.00	NA (\$0.0
COMPANY		·		·		
CITIZENS BANK CITIZENS FIRST	2	\$364,932.53	0.29% 0	\$0.00	NA	\$0.0
MORTGAGE, LLC	12	\$1,702,395.00	1.35% 0	\$0.00	NA (\$0.0
CITIZENS FIRST						
WHOLESALE MORTGAGE	1	\$30,144.55	0.02% 0	\$0.00	NA (\$0.0
CITIZENS SECURITY BANK	1	\$108,996.45	0.09% 0	\$0.00	NA (\$0.0
CITIZENS STATE BANK OF	1					
CORTEZ	1	\$165,969.69	0.13% 0	\$0.00	NA (\$0.0
CITY LINE MORTGAGE	1	\$28,025.43	0.02% 0	\$0.00	NAI	\$0.0
CORPORATION	1	. ,		·		
CLINTON NATIONAL BANK	1	\$37,610.31	0.03% 0	\$0.00	NA (\$0.0
COLUMBIA RIVER						
BANKING COMPANY DBA COLUMBIA RIVER	1	\$46,332.05	0.04% 0	\$0.00	NA (\$0.0
MORTGAGE GROUP						
COMMUNITY CENTRAL		.	-		_	
BANK	1	\$144,204.53	0.11% 0	\$0.00	NA (\$0.0
COMMUNITY MORTGAGE	1	¢200 500 C1	0.220/	ድ ስ ስስ	NT A	0 0 0
FUNDING, LLC	1	\$398,588.61	0.32% 0	\$0.00	NA (\$0.0
COMMUNITY SAVINGS	2	\$302,642.82	0.24% 0	\$0.00	NA	\$0.0
BANK	Z	ψ302,042.62	0.24700	φυ.υυ	INA	, ψυ.υ
COMMUNITYONE BANK,	25	\$3,682,164.13	2.93% 0	\$0.00	NA (\$0.0
N.A.						
CORNBELT BANK	1	\$8,740.57	0.01% 0	\$0.00		\$0.0
CORTRUST BANK	1	\$200,541.86	0.16% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99	0.1% 0	\$0.00		\$0.0
	3	\$560,000.99	0.45% 0	\$0.00	NA	\$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 \$0.0
FREMONT BANK	6	\$965,644.53	$0.77\% \ 0$	\$0.00	NA 0 \$0.0
GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87% 0	\$0.00	NA 0 \$0.0
GUARANTY SAVINGS BANK	1	\$406,491.24	0.32% 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$40,489.11	0.03% 0	\$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	2	\$312,403.41		\$0.00	NA 0 \$0.0
HOME STATE BANK	5	\$714,377.49	0.57% 0	\$0.00	NA 0 \$0.0
HOMESTREET BANK	3	\$397,763.80	0.32% 0	\$0.00	NA 0 \$0.0
HONOR STATE BANK	1	\$206,829.53	0.16% 0	\$0.00	NA 0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25% 0	\$0.00	NA 0 \$0.0
HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17% 0	\$0.00	NA 0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07% 0	\$0.00	NA 0 \$0.0
INDYMAC BANK, FSB	1	\$165,179.53	0.13% 0	\$0.00	NA 0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13% 0	\$0.00	NA 0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$544,911.87	0.43% 0	\$0.00	NA 0 \$0.0
LEGACY BANKS	2	\$256,329.07	0.2% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13% 0	\$0.00	NA 0 \$0.0
MAGNA BANK	15	\$3,345,858.04	2.66% 0	\$0.00	NA 0 \$0.0
MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2% 0	\$0.00	NA 0 \$0.0
MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09% 0	\$0.00	NA 0 \$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,163.45	0.05% 0	\$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03% 0	\$0.00	NA 0 \$0.0
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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			\$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		T	
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			
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		
	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 \$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
<u> </u>	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 \$0.0
	Unavailable	30	. , ,	3.57% 0			0 \$0.0
Total		814	\$125,740,023.28	100% 0	0 \$0.00		0 \$0.0
					<u> </u>		'
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		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	NA	0 \$0.
	Unavailable	25	\$5,156,915.62	14.81% 0	\$0.00	NA	0 \$0.
Total		201	\$34,803,336.04	100% 0	\$0.00		0 \$0.
31416VTQ7	ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17% 0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$110,764.08	0.16% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63% 0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43% 0	\$0.00	NA	0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	1	\$126,892.51	0.19% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,563,225.31	2.28% 0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09% 0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13% 0			0 \$0.
	BANCORPSOUTH BANK	3	\$380,711.59	0.56% 0			0 \$0.
	BANCROFT STATE BANK	1	\$144,460.73	0.21% 0			0 \$0.
	BANK OF AMERICA NA	1	\$421,334.85	0.62% 0			0 \$0.
	BANK OF HAWAII	12	\$2,079,559.46	3.04% 0			0 \$0.
	BANK OF THE CASCADES	5	\$1,006,266.84	1.47% 0			0 \$0.
	BANK OF WASHINGTON	3	\$294,908.31	0.43% 0			0 \$0.
	BAXTER CREDIT UNION	2	\$330,353.27	0.48% 0			0 \$0.
	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION	1	\$265,509.20 \$8,029.77	0.39% 0			0 \$0.
	BLOOMFIELD STATE BANK	1	\$91,882.52	0.13% 0	\$0.00	NΔ	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.13% 0			0 \$0.
	CALLETT OTHOR	2	\$215,728.71	0.31% 0	\$0.00	NA	0 \$0.

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	\$0.0
2	\$274,552.44	0.4% 0	\$0.00	NA	05	\$0.0
3	\$248,270.44	0.36% 0	\$0.00	NA	05	\$0.0
1	\$92,980.40	0.14% 0	\$0.00	NA	0 5	\$0.0
3	\$575,801.77	0.84% 0	\$0.00	NA	05	\$0.0
1	\$146,233.12		\$0.00	NA	05	\$0.0
7	\$1,007,475.17	1.47% 0	\$0.00	NA	0.5	\$0.0
1	\$34,101.04	0.05% 0	\$0.00	NA	05	\$0.0
1	\$18,404.56	0.03% 0	\$0.00	NA	0.5	\$0.0
5	\$962,253.34	1.41% 0	\$0.00		-	
1	\$191,412.16	0.28% 0	\$0.00	NA	05	\$0.0
1	\$255,332.60	0.37% 0	\$0.00	NA	0.5	\$0.0
1	\$148,291.87	0.22% 0	\$0.00	NA	05	\$0.0
1	\$85,026.96	0.12% 0	\$0.00	NA	05	\$0.0
1	\$184,827.22	0.27% 0	\$0.00	NA	05	\$0.0
2	\$215,299.27	0.31% 0	\$0.00	NA	05	\$0.0
11	\$1,661,808.88	2.43% 0	\$0.00	NA	05	\$0.0
1	\$97,948.85	0.14% 0	\$0.00	NA	05	\$0.0
1	\$107,646.20	0.16% 0	\$0.00	NA	05	\$0.0
2	\$280,922.91	0.41% 0	\$0.00	NA	0.5	\$0.0
1	\$132,763.63	0.19% 0	\$0.00	NA	05	\$0.0
11	\$1,576,826.90	2.3% 0	\$0.00	NA	05	\$0.0
2	\$239,704.50	0.35% 0	\$0.00	NA	05	\$0.0
6	\$1,226,230.68	1.79% 0	\$0.00	NA	05	\$0.0
1	\$32,607.47	0.05% 0	\$0.00	NA	0	\$0.0
4	\$681,123.35	0.99% 0	\$0.00	NA	05	\$0.0
1	\$238,250.50	0.35% 0	\$0.00	NA	0	\$0.0
	2 3 1 1 7 1 1 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 1 \$191,412.16 0.28% 0 1 \$1255,332.60 0.37% 0 1 \$148,291.87 0.22% 0 1 \$184,827.22 0.27% 0 1 \$184,827.22 0.27% 0 1 \$184,827.22 0.27% 0 1 \$197,948.85 0.14% 0 1 \$197,948.85 0.14% 0 1 \$197,948.85 0.14% 0 1 \$132,763.63 0.19% 0 1 \$132,763.63 0.19% 0 1 \$132,763.63 0.19% 0 2 \$239,704.50 0.35% 0 6 \$1,226,230.68 1.79% 0 1 \$32,607.47 0.05% 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 1 \$146,233.12 0.21% 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 \$148,291.87 0.22% 0 \$0.00 1 \$1848,291.87 0.22% 0 \$0.00 1 \$1848,27.22 0.27% 0 \$0.00 1 \$184,827.22 0.27% 0 \$0.00 1 \$17,646.20 0.16% 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 1 \$32,607.47 0.05% 0 \$0.00 4 \$681,123.35 0.99% 0 \$0.00 4 \$681,123.35 0.99% 0 \$0.00 4 \$681,123.35 0.99% 0 \$0.00	2 \$274,552.44 0.4% 0 \$0.00 NA 3 \$248,270.44 0.36% 0 \$0.00 NA 1 \$92,980.40 0.14% 0 \$0.00 NA 3 \$575,801.77 0.84% 0 \$0.00 NA 1 \$146,233.12 0.21% 0 \$0.00 NA 7 \$1,007,475.17 1.47% 0 \$0.00 NA 1 \$34,101.04 0.05% 0 \$0.00 NA 1 \$18,404.56 0.03% 0 \$0.00 NA 1 \$191,412.16 0.28% 0 \$0.00 NA 1 \$255,332.60 0.37% 0 \$0.00 NA 1 \$148,291.87 0.22% 0 \$0.00 NA 1 \$184,827.22 0.27% 0 \$0.00 NA 1 \$184,827.22 0.27% 0 \$0.00 NA 1 \$1,661,808.88 2.43% 0 \$0.00 NA 1 \$1,576,46.20 0.16% 0 \$0.00 NA 1 \$132,763.63 0.19% 0 \$0.00 NA 2 \$239,704.50 0.35% 0 \$0.00 NA 1 \$1,576,826.90 2.3% 0 \$0.00 NA 1 \$32,607.47 0.05% 0 \$0.00 NA 4 \$681,123.35 0.99% 0 \$0.00 NA	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 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 \$195,026.96 0.12% 0 \$0.00 NA 0 1 \$194,8291.87 0.22% 0 \$0.00 NA 0 1 \$194,8291.87 0.22% 0 \$0.00 NA 0 1 \$184,827.22 0.27% 0 \$0.00 NA 0 1 \$180,026.96 0.12% 0 \$0.00 NA 0 1 \$130,046.20 0.16% 0 \$0.00 NA 0 1 \$132,763.63 0.19% 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

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MID MIN CREDIT	NNESOTA FEDERAL UNION	1	\$171,624.50	0.25% 0	\$0.00	NA	0	\$0.0
	ST LOAN SERVICES	1	\$126,114.46	0.18% 0	\$0.00	NA	0	\$0.0
MISSION UNION	N FEDERAL CREDIT	2	\$502,859.38	0.73% 0	\$0.00	NA	0	\$0.0
MORTG	AGE CENTER, LLC	1	\$6,325.00	0.01% 0	\$0.00	NA	0	\$0.0
NASA F UNION	EDERAL CREDIT	2	\$416,670.74	0.61% 0	\$0.00	NA	0	\$0.0
	IAL CITY AGE COMPANY	1	\$73,431.49	0.11% 0	\$0.00	NA	0	\$0.0
LLC/DB	ISTAR MORTGAGE, ACHAMPION AGE COMPANY	27	\$4,334,358.72	6.33% 0	\$0.00	NA	0	\$0.0
	IWIDE ADVANTAGE AGE COMPANY	2	\$229,444.85	0.34% 0	\$0.00	NA	0	\$0.0
MORTG	WIDE ADVANTAGE AGE COMPANY - TED CHANNEL	16	\$2,109,742.71	3.08% 0	\$0.00	NA	0	\$0.0
	IWIDE HOME AGE COMPANY	1	\$34,725.61	0.05% 0	\$0.00	NA	0	\$0.0
	SHORE BANK, A RATIVE BANK	1	\$175,556.24	0.26% 0	\$0.00	NA	0	\$0.0
	WESTERN AGE COMPANY	1	\$96,082.13	0.14% 0	\$0.00	NA	0	\$0.0
	WESTERN SAVINGS ND TRUST	1	\$22,382.32	0.03% 0	\$0.00	NA	0	\$0.0
OREGO! COMMU UNION	N FIRST JNITY CREDIT	1	\$140,516.69	0.21% 0	\$0.00			\$0.0
PANHAI	NDLE STATE BANK	4	\$906,033.34	1.32% 0	\$0.00	NA	0	\$0.0
SAVING	S TRUST AND S BANK	1	\$7,698.17	0.01% 0	\$0.00	NA	0	\$0.0
BANK	UAL SAVINGS	1	\$28,900.59	0.04% 0	\$0.00	NA	0	\$0.0
CORPOR		1	\$270,110.86	0.39% 0	\$0.00	NA	0	\$0.0
CREDIT		1	\$133,058.65	0.19% 0	\$0.00	NA	0	\$0.0
	AR MORTGAGE, INC. PULAR HOME AGE	1	\$25,508.62	0.04% 0	\$0.00	NA	0	\$0.0
PORT W BANK	ASHINGTON STATE	1	\$89,976.86	0.13% 0	\$0.00	NA	0	\$0.0
PRIMAR CORPOR	LY MORTGAGE RATION	1	\$105,818.34	0.15% 0	\$0.00	NA	0	\$0.0
PRIMEW CORPOR	VEST MORTGAGE RATION	2	\$571,274.56	0.83% 0	\$0.00	NA	0	\$0.0

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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 \$466,866.55 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 \$ 3 \$376,745.12 0.55% 0 \$0.00 NA 0 \$ 1 \$90,245.00 0.13% 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 \$134,662.86 0.2% 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 \$139,261.55 0.2% 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 \$ 4 \$466,868.65 0.68% 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 \$0.0
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76%	\$0.00	NA 0 \$0.0
	UNIVERSITY BANK	1	\$80,648.27	0.12%	0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91%	0 \$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44%	0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67%	0 \$0.00	NA 0 \$0.0
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12%	0 \$0.00	NA 0 \$0.0
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14%	0 \$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13%	0 \$0.00	NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12%	0 \$0.00	NA 0 \$0.0
	Unavailable	19	\$2,497,826.55	3.64%	0 \$0.00	NA 0 \$0.0
Total		473	\$68,487,249.58	100%	0 \$0.00	0 \$0.0
31416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43%	0 \$0.00	NA 0 \$0.0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77%	0 \$0.00	NA 0 \$0.0
	Unavailable	18	\$2,375,579.42	96.8%	0 \$0.00	NA 0 \$0.0
Total		20	\$2,454,260.94	100%	0 \$0.00	0 \$0.0
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0 \$0.00	NA 0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41%	0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5%	0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36%	0 \$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	0 \$0.00	NA 0 \$0.0
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	0 \$0.00	NA 0 \$0.0
	U. S. MORTGAGE CORP.	1	\$74,537.27	0.19%	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83%	0 \$0.00	NA 0 \$0.0
	Unavailable	18	\$3,292,397.29	8.21%	0 \$0.00	NA 0 \$0.0

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Total		267	\$40,120,502.79	100% 0	\$0.00		0 \$0.
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15% 0	\$0.00	NA	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$86,583.54	0.1% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76% 0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$123,252.58	0.14% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09% 0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$238,658.68	0.28% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$123,230.81	0.14% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68% 0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43	1.54% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	2	\$142,606.66	0.17% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$110,718.33	0.13% 0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$226,286.74	0.27% 0	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE INC.	1	\$38,770.01	0.05% 0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	3	\$358,330.40	0.42% 0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	9	\$1,175,118.03	1.38% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA NA	2	\$592,295.15	0.7% 0	\$0.00		0 \$0.
	BANK OF HAWAII	2	\$308,166.72	0.36% 0	\$0.00		0 \$0.
	BANK OF OAKFIELD	1	\$87,558.07	0.1% 0	\$0.00		0 \$0.
	BANK OF THE CASCADES	2	\$215,311.87	0.25% 0	\$0.00		0 \$0.
		1	\$215,909.34	0.25% 0	\$0.00	NA	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
	CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION DB STRUCTURED PRODUCTS, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HINTERSTATE BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK	CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION DB STRUCTURED PRODUCTS, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FAA CREDIT UNION IFIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB IFIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK IFIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 4 ALASKA FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 5 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 5 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 5 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 5 FIRST NATIONAL BANK 4 FIRST NATIONAL BANK 5 FIRST NATIONAL BANK 5 FIRST NATIONAL BANK 6 FIRST NATIONAL BANK 6 FIRST NATIONAL BANK 7 FIRS	CREDIT UNION MORTGAGE SERVICES, INC. 2 \$213,901.89 CRESCENT CREDIT UNION DB STRUCTURED PRODUCTS, INC. 1 \$77,250.23 DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY 1 \$140,947.84 DUBUQUE BANK AND TRUST COMPANY 1 \$37,069.73 DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY 1 \$99,360.92 EMIGRANT MORTGAGE COMPANY, INC. 2 \$478,610.50 FAA CREDIT UNION 1 \$115,090.11 FIFITH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION 4 \$6,384,112.38 FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA 8 \$2,605,642.47 FIRST FARMERS & MERCHANTS NATIONAL BANK 1 \$116,288.15 FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK 1 \$47,349.52 FIRST FEDERAL SAVINGS BANK 1 \$47,349.52 FIRST FEDERAL SAVINGS BANK 1 \$15,667.44 FIRST FEDERAL SAVINGS BANK 1 \$15,667.44 FIRST FINANCIAL BANK 1 \$15,389.05 FIRST MORTGAGE COMPANY, L.L.C. 5 \$681,859.02 FIRST MORTGAGE CORPORATION	CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION DB STRUCTURED PRODUCTS, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY, INC. FAA CREDIT UNION DIFFITH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL CREDIT UNION DISTRUCTURED PRODUCTS, INC. 1 \$140,947.84 0.17% 0.04% 0.17% 0.04% 0.17% 0.04% 0.17% 0.04% 0.04% 0.04% 0.01% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.05%	CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION DB STRUCTURED PRODUCTS, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPANY BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FAA CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL CHANNEL CHANNEL CHANNEL FIRST BANK RICHMOND, NA FIRST COMPANY FIRST COMPANY S2284,053.83 FIRST AGEICAN S2284,053.83 FIRST SEDERAL CREDIT UNION FIRST AGEICAN S116,288.15 S10.2872.9 S1.28 S0.00

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FIRST NATIONAL BANK OF CARMI	1	\$89,277.21	0.1% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1% 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$93,911.18	0.11% 0	\$0.00	NA 0 \$0.0
FIRST TENNESSEE BANK					
NATIONAL ASSOCIATION	3	\$360,467.38	0.42% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76% 0	\$0.00	NA 0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09% 0	\$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$126,146.65	0.15% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	5		1.17% 0	\$0.00	NA 0 \$0.0
FULTON BANK	1	\$130,193.17	0.15% 0	\$0.00	NA 0 \$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24% 0	\$0.00	NA 0 \$0.0
GATEWAY BANK, F.S.B.	2	\$256,506.97	0.3% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16% 0	\$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14% 0	\$0.00	NA 0 \$0.0
GMAC BANK	1	\$113,337.47	0.13% 0	\$0.00	NA 0 \$0.0
GMAC MORTGAGE, LLC	1	\$255,944.22	0.3% 0	\$0.00	NA 0 \$0.0
GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67% 0	\$0.00	NA 0 \$0.0
HAMPDEN BANK	1	\$85,212.88	0.1% 0	\$0.00	NA 0 \$0.0
HARWOOD STREET FUNDING I, LLC	1	\$53,051.77	0.06% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$171,542.37	0.2% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$88,460.90	0.1% 0	\$0.00	NA 0 \$0.0
HONOR STATE BANK	1	\$124,003.97	0.15% 0	\$0.00	NA 0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86		\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31% 0	\$0.00	NA 0 \$0.0
ILLINI BANK	1	\$91,285.19	0.11% 0	\$0.00	NA 0 \$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		\$0.00			
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	·		\$0.00			\$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%		NA 0 \$
	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 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06%	0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$215,624.26	0.49%	0 \$0.00	NA 0 \$
	ANCHORBANK SSB	7	\$397,493.82	0.9%	0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05%	0 \$0.00	NA 0 \$
	ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6%	·	NA 0 \$
	AUBURNBANK	1	\$58,385.91	0.13%	0 \$0.00	NA 0 \$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06%		NA 0 \$
	AURORA NATIONAL BANK	1	\$29,764.55	0.07%		NA 0 \$
<u> </u>	AUSTIN BANK	1	\$7,679.00	0.02%	0 \$0.00	NA 0 \$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11%	0 \$0.00	NA 0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37%	0 \$0.00	NA 0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13%	0 \$0.00	NA 0 \$
	BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48%	0 \$0.00	NA 0 \$
	BANK FIRST NATIONAL	1	\$71,354.76	0.16%	0 \$0.00	NA 0 \$
	BANK OF AMERICA NA	25	\$1,783,338.02	4.03%		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 5

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1	\$13,296.92	0.03% 0	\$0.00	NA	0 \$	0.0
1	\$63,327.08	0.14% 0	\$0.00	NA	08	50. 0
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5	\$318,340.33	0.72% 0	\$0.00	NA	0 \$	60.0
3	\$186,914.85	0.42% 0	\$0.00	NA	0 \$	80.0
3	\$130,109.21	0.29% 0	\$0.00	NA	0 \$	60.0
1	\$50,576.34	0.11% 0	\$0.00	NA	0 \$	80.0
2	\$186,094.00	0.42% 0	\$0.00	NA	0 \$	60.0
1	\$70,624.84	0.16% 0	\$0.00	NA	0 \$	60.0
1	\$2,192.64	0% 0	\$0.00	NA	0 \$	60.0
1	\$72,498.24	0.16% 0	\$0.00	NA	0 \$	60.0
1	\$56,092.34	0.13% 0	\$0.00		4	
1	\$55,088.85	0.12% 0	\$0.00	NA	0 \$	60.0
1	\$62,480.82	0.14% 0	\$0.00	NA	0 \$	60.0
3	\$167,030.72	0.38% 0	\$0.00		_	
3	\$233,975.70	0.53% 0	\$0.00	NA	0 \$	0.0
2	\$100,322.24	0.23% 0	\$0.00	NA	0 \$	80.0
2	\$79,201.48	0.18% 0	\$0.00	NA	0 \$	0.0
1	\$68,190.34	0.15% 0	\$0.00	NA	0 \$	60.0
1	\$3,873.03	0.01% 0	\$0.00	NA	0 \$	60.0
2	\$62,669.54	0.14% 0	\$0.00	NA	0 \$	60.0
1	\$61,850.21	0.14% 0	\$0.00		_	
1	\$61,270.59	0.14% 0	\$0.00	NA	0 \$	60.0
1	\$54,768.33	0.12% 0	\$0.00	NA	0 \$	60.0
2	\$100,202.39	0.23% 0	\$0.00	NA	0 \$	60.0
2	\$124,707.85	0.28% 0	\$0.00	NA	0 \$	60.0
1	\$50,992.06	0.12% 0	\$0.00	NA	0 \$	0.0
2	\$74,120.29	0.17% 0	\$0.00	NA	0 \$	60.0
	3 3 1 2 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$63,327.08 5 \$318,340.33 3 \$186,914.85 3 \$130,109.21 1 \$50,576.34 2 \$186,094.00 1 \$70,624.84 1 \$2,192.64 1 \$72,498.24 1 \$55,088.85 1 \$62,480.82 3 \$167,030.72 3 \$233,975.70 2 \$100,322.24 2 \$79,201.48 1 \$68,190.34 1 \$3,873.03 2 \$62,669.54 1 \$61,270.59 1 \$54,768.33 2 \$100,202.39 2 \$124,707.85 1 \$50,992.06	1 \$63,327.08 0.14% 0 5 \$318,340.33 0.72% 0 3 \$130,109.21 0.29% 0 1 \$50,576.34 0.11% 0 2 \$186,094.00 0.42% 0 1 \$70,624.84 0.16% 0 1 \$72,498.24 0.16% 0 1 \$55,088.85 0.12% 0 1 \$62,480.82 0.14% 0 3 \$167,030.72 0.38% 0 3 \$233,975.70 0.53% 0 2 \$100,322.24 0.23% 0 2 \$79,201.48 0.18% 0 1 \$68,190.34 0.15% 0 1 \$3,873.03 0.01% 0 2 \$62,669.54 0.14% 0 1 \$61,270.59 0.14% 0 1 \$54,768.33 0.12% 0 2 \$100,202.39 0.23% 0 2 \$100,202.39 0.23% 0 2 \$124,707.85 0.28% 0	1 \$63,327.08 0.14% 0 \$0.00 5 \$318,340.33 0.72% 0 \$0.00 3 \$186,914.85 0.42% 0 \$0.00 3 \$130,109.21 0.29% 0 \$0.00 1 \$50,576.34 0.11% 0 \$0.00 2 \$186,094.00 0.42% 0 \$0.00 1 \$70,624.84 0.16% 0 \$0.00 1 \$2,192.64 0% 0 \$0.00 1 \$72,498.24 0.16% 0 \$0.00 1 \$56,092.34 0.13% 0 \$0.00 1 \$55,088.85 0.12% 0 \$0.00 3 \$167,030.72 0.38% 0 \$0.00 3 \$233,975.70 0.53% 0 \$0.00 2 \$100,322.24 0.23% 0 \$0.00 2 \$79,201.48 0.18% 0 \$0.00 1 \$3,873.03 0.01% 0 \$0.00 2 \$62,669.54 0.14% 0 \$0.00 1 \$61,850.21 0.14% 0 \$0.00 2 \$62,669.54 0.14% 0 \$0.00 <td< td=""><td>1 \$63,327.08 0.14% 0 \$0.00 NA 5 \$318,340.33 0.72% 0 \$0.00 NA 3 \$186,914.85 0.42% 0 \$0.00 NA 3 \$130,109.21 0.29% 0 \$0.00 NA 1 \$50,576.34 0.11% 0 \$0.00 NA 2 \$186,094.00 0.42% 0 \$0.00 NA 1 \$70,624.84 0.16% 0 \$0.00 NA 1 \$72,498.24 0.16% 0 \$0.00 NA 1 \$72,498.24 0.16% 0 \$0.00 NA 1 \$55,088.85 0.12% 0 \$0.00 NA 3 \$167,030.72 0.38% 0 \$0.00 NA 3 \$233,975.70 0.53% 0 \$0.00 NA 2 \$79,201.48 0.18% 0 \$0.00 NA 1 \$68,190.34 0.15% 0 \$0.00 NA 2 \$79,201.48 0.18% 0 \$0.00 NA 1 \$61,850.21 0.14% 0 \$0.00 NA 2 \$100,322.24 0.14% 0 \$0.00 NA 1 \$61,850.21 0.14% 0 \$0.00 NA 2 \$100,202.39 0.14% 0 \$0.00 NA 2 \$100,202.39 0.14% 0 \$0.00 NA 2 \$100,202.39 0.14% 0 \$0.00 NA 2 \$100,202.39 0.14% 0 \$0.00 NA 2 \$100,202.39 0.23% 0 \$0.00 NA 2 \$124,707.85 0.28% 0 \$0.00 NA</td><td>1 \$63,327.08 0.14% 0 \$0.00 NA 0.5 \$318,340.33 0.72% 0 \$0.00 NA 0.5 3 \$186,914.85 0.42% 0 \$0.00 NA 0.5 3 \$130,109.21 0.29% 0 \$0.00 NA 0.5 1 \$50,576.34 0.11% 0 \$0.00 NA 0.5 2 \$186,094.00 0.42% 0 \$0.00 NA 0.5 1 \$70,624.84 0.16% 0 \$0.00 NA 0.5 1 \$72,498.24 0.16% 0 \$0.00 NA 0.5 1 \$55,088.85 0.12% 0 \$0.00 NA 0.5 3 \$167,030.72 0.38% 0 \$0.00 NA 0.5 3 \$233,975.70 0.53% 0 \$0.00 NA 0.5 2 \$79,201.48 0.18% 0 \$0.00 NA 0.5 2 \$79,201.48 0.18% 0 \$0.00 NA 0.5 1 \$68,190.34 0.15% 0 \$0.00 NA 0.5 2 \$100,322.24 0.23% 0 \$0.00 NA 0.5 2 \$100,322.24 0.23% 0 \$0.00 NA 0.5 2 \$100,322.24 0.18% 0 \$0.00 NA 0.5 2 \$100,322.24 0.23% 0 \$0.00 NA 0.5 2 \$100,322.24 0.23% 0 \$0.00 NA 0.5 2 \$100,322.24 0.23% 0 \$0.00 NA 0.5 2 \$100,322.24 0.18% 0 \$0.00 NA 0.5 2 \$100,400,500 NA 0.5 2 \$100,200,39 0.14% 0 \$0.00 NA 0.5 2 \$100,200,39 0.23% 0 \$0.00 NA 0.5 2 \$124,707.85 0.28% 0 \$0.00 NA 0.5 1 \$50,992.06 0.12% 0 \$0.00 NA 0.5</td></td<>	1 \$63,327.08 0.14% 0 \$0.00 NA 5 \$318,340.33 0.72% 0 \$0.00 NA 3 \$186,914.85 0.42% 0 \$0.00 NA 3 \$130,109.21 0.29% 0 \$0.00 NA 1 \$50,576.34 0.11% 0 \$0.00 NA 2 \$186,094.00 0.42% 0 \$0.00 NA 1 \$70,624.84 0.16% 0 \$0.00 NA 1 \$72,498.24 0.16% 0 \$0.00 NA 1 \$72,498.24 0.16% 0 \$0.00 NA 1 \$55,088.85 0.12% 0 \$0.00 NA 3 \$167,030.72 0.38% 0 \$0.00 NA 3 \$233,975.70 0.53% 0 \$0.00 NA 2 \$79,201.48 0.18% 0 \$0.00 NA 1 \$68,190.34 0.15% 0 \$0.00 NA 2 \$79,201.48 0.18% 0 \$0.00 NA 1 \$61,850.21 0.14% 0 \$0.00 NA 2 \$100,322.24 0.14% 0 \$0.00 NA 1 \$61,850.21 0.14% 0 \$0.00 NA 2 \$100,202.39 0.14% 0 \$0.00 NA 2 \$100,202.39 0.14% 0 \$0.00 NA 2 \$100,202.39 0.14% 0 \$0.00 NA 2 \$100,202.39 0.14% 0 \$0.00 NA 2 \$100,202.39 0.23% 0 \$0.00 NA 2 \$124,707.85 0.28% 0 \$0.00 NA	1 \$63,327.08 0.14% 0 \$0.00 NA 0.5 \$318,340.33 0.72% 0 \$0.00 NA 0.5 3 \$186,914.85 0.42% 0 \$0.00 NA 0.5 3 \$130,109.21 0.29% 0 \$0.00 NA 0.5 1 \$50,576.34 0.11% 0 \$0.00 NA 0.5 2 \$186,094.00 0.42% 0 \$0.00 NA 0.5 1 \$70,624.84 0.16% 0 \$0.00 NA 0.5 1 \$72,498.24 0.16% 0 \$0.00 NA 0.5 1 \$55,088.85 0.12% 0 \$0.00 NA 0.5 3 \$167,030.72 0.38% 0 \$0.00 NA 0.5 3 \$233,975.70 0.53% 0 \$0.00 NA 0.5 2 \$79,201.48 0.18% 0 \$0.00 NA 0.5 2 \$79,201.48 0.18% 0 \$0.00 NA 0.5 1 \$68,190.34 0.15% 0 \$0.00 NA 0.5 2 \$100,322.24 0.23% 0 \$0.00 NA 0.5 2 \$100,322.24 0.23% 0 \$0.00 NA 0.5 2 \$100,322.24 0.18% 0 \$0.00 NA 0.5 2 \$100,322.24 0.23% 0 \$0.00 NA 0.5 2 \$100,322.24 0.23% 0 \$0.00 NA 0.5 2 \$100,322.24 0.23% 0 \$0.00 NA 0.5 2 \$100,322.24 0.18% 0 \$0.00 NA 0.5 2 \$100,400,500 NA 0.5 2 \$100,200,39 0.14% 0 \$0.00 NA 0.5 2 \$100,200,39 0.23% 0 \$0.00 NA 0.5 2 \$124,707.85 0.28% 0 \$0.00 NA 0.5 1 \$50,992.06 0.12% 0 \$0.00 NA 0.5

COLUMBIA RIVER BANKING COMPANY DE COLUMBIA RIVER MORTGAGE GROUP	3A 3	\$295,565.21	0.67% 0	\$0.00	NA	0	\$0.0
COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$22,851.53	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	A. 3	\$166,945.87	0.38% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	3	\$259,515.92	0.59% 0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88% 0	\$0.00	NA	0	\$0.0
CORNELL FINGERLAKE CREDIT UNION	S 1	\$59,821.41	0.14% 0	\$0.00	NA	0	\$0.0
CUC MORTGAGE CORPORATION	2	\$30,135.30	0.07% 0	\$0.00		Ш	\$0.0
CUMANET, LLC	1	\$70,881.98	0.16% 0	\$0.00	NA	0	\$0.0
DATA TECH SERVICES, I (DBA ONES MORTGAGE		\$69,672.41	0.16% 0	\$0.00		Ш	\$0.0
DENALI STATE BANK	3	\$205,072.91	0.46% 0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDININC.	NG, 5	\$178,173.42	0.4% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$85,765.14	0.19% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7% 0	\$0.00	NA	0	\$0.0
EAST CAMBRIDGE SAVINGS 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
EASTERN BANK	2	\$107,671.04	0.24% 0	\$0.00	NA	0	\$0.0
EVERETT MUTUAL SAVINGS BANK	1	\$59,330.55	0.13% 0	\$0.00			\$0.0
EXTRACO MORTGAGE	2	\$144,161.84	0.33% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	S 2	\$81,043.41	0.18% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$81,045.87	0.18% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$43,787.73	0.1% 0	\$0.00	NA	0	\$0.0
FEDERAL TRUST BANK	FSB 1	\$56,616.18	0.13% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,007.16	0.16% 0	\$0.00			
FIRST ATLANTIC FEDER CREDIT UNION	RAL 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

	IRST BANK MORTGAGE ORPORATION					
	IRST CITIZENS BANK & RUST COMPANY OF SC	3	\$171,881.58	0.39% 0	\$0.00	NA 0 \$0
F	IRST CITIZENS BANK NA	2	\$113,976.67	0.26% 0	\$0.00	NA 0 \$0
	IRST FEDERAL LINCOLN ANK	1	\$34,815.79	0.08% 0	\$0.00	NA 0 \$0
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,284.20	0.17% 0	\$0.00	NA 0 \$0
	IRST FEDERAL SAVINGS ANK LACROSSE-MADISON	2	\$105,855.46	0.24% 0	\$0.00	NA 0 \$0
	IRST FEDERAL SAVINGS ANK OF EASTERN OHIO	1	\$51,040.69	0.12% 0	\$0.00	NA 0 \$0
	IRST FINANCIAL ARIBBEAN CORPORATION	4	\$265,230.21	0.6% 0	\$0.00	NA 0 \$0
F	IRST GUARANTY BANK	1	\$65,307.67	0.15% 0	\$0.00	NA 0 \$0
F	IRST HAWAIIAN BANK	9	\$537,034.83	1.21% 0	\$0.00	NA 0 \$0
	IRST MERIT MORTGAGE ORPORATION	15	\$823,926.56	1.86% 0	\$0.00	NA 0 \$0
	IRST MORTGAGE ORPORATION	3	\$223,874.53	0.51% 0	\$0.00	NA 0 \$0
F	IRST NATIONAL BANK	1	\$59,615.95	0.13% 0	\$0.00	NA 0 \$0
	IRST NATIONAL BANK OF NCHORAGE	1	\$74,420.49	0.17% 0	\$0.00	NA 0 \$0
	IRST NATIONAL BANK OF AR HARBOR	1	\$56,278.51	0.13% 0	\$0.00	NA 0 \$0
	IRST NATIONAL BANK OF ECATUR	1	\$54,454.00	0.12% 0	\$0.00	NA 0 \$0
	IRST NATIONAL BANK OF OLIET	2	\$108,795.95	0.25% 0	\$0.00	NA 0 \$0
	IRST NATIONAL BANK OF	3	\$270,022.52	0.61% 0	\$0.00	NA 0 \$0
	IRST NATIONAL BANK OF ENNSYLVANIA	3	\$156,425.45	0.35% 0	\$0.00	NA 0 \$0
	IRST NATIONAL BANK OF UITMAN	1	\$58,780.36	0.13% 0	\$0.00	NA 0 \$0
	IRST NATIONAL BANK OF OUTHWESTERN OHIO	4	\$257,993.67	0.58% 0	\$0.00	NA 0 \$0
F	IRST PENN BANK	1	\$66,180.74	0.15% 0	\$0.00	NA 0 \$0
F	IRST PLACE BANK	6	\$469,075.42	1.06% 0	\$0.00	NA 0 \$0
	IRST REPUBLIC SAVINGS ANK	2	\$125,597.71	0.28% 0	\$0.00	NA 0 \$0
	IRST SECURITY BANK OF TAH NA	1	\$26,604.86	0.06% 0	\$0.00	NA 0 \$0
	IRST UNITED BANK	1	\$84,512.88	0.19% 0	\$0.00	NA 0 \$0
F	IRST-CITIZENS BANK & RUST COMPANY	1	\$47,726.05		\$0.00	

FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11% 0	\$0.00	NA 0 \$0.0
FLEET MORTGAGE	1	\$57,324.20	0.13% 0	\$0.00	NA 0 \$0.0
CORPORATION	1	ψυ1,υΔ4.Δ0	0.13/00	φυ.υυ	1 1/ 1 Ο ΦΟ.(
FORT BLISS FEDERAL	1	\$62,915.85	0.14% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	\$ 3 2 ,713.03			Συφυ.(
FORTRESS MORTGAGE,	2	\$55,014.64	0.12% 0	\$0.00	NA 0 \$0.0
INC.				, . V	
FREEDOM MORTGAGE	2	\$122,185.09	0.28% 0	\$0.00	NA 0 \$0.0
CORP.		·			
FREMONT BANK	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 SAVINGS	3	\$162,692.14	0.37% 0	\$0.00	NA 0 \$0.0
INSTITUTION FSB		·			
GRANITE BANK	2	\$97,215.33	0.22% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$32,758.79	0.07% 0	\$0.00	NA 0 \$0.0
FSB	-	,		-	
GREENPOINT MORTGAGE	4	\$243,090.78	0.55% 0	\$0.00	NA 0 \$0.0
FUNDING, INC.		,			
GUILD MORTGAGE COMPANY	5	\$270,479.44	0.61% 0	\$0.00	NA 0 \$0.0
	1	·			
HANCOCK MORTGAGE	1	\$54,833.31	0.12% 0	\$0.00	NA 0 \$0.0
HANCOCK MORTGAGE COMPANY	1	\$59,647.45	0.13% 0	\$0.00	NA 0 \$0.0
	2	¢172 £11 £7	0.2007.0	\$0.00	
HARTFORD FUNDING LTD.	2	\$173,511.57 \$237,006,35	0.39% 0	\$0.00	NA 0 \$0.0
HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	5	\$392,960.21	0.89% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS OF					
HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE			-++		
ENTERPRISES INC.	1	\$59,978.82	$0.14\% \ 0$	\$0.00	NA 0 \$0.0
HSBC MORTGAGE	\vdash		- 		
CORPORATION (USA)	10	\$845,717.01	1.91% 0	\$0.00	NA 0 \$0.0
HUDSON NATIONAL BANK	+				
THE	1	\$71,996.61	0.16% 0	\$0.00	NA 0 \$0.0
HUMBOLDT BANK	2	\$107,284.39	0.24% 0	\$0.00	NA 0 \$0.0
HUMBOLDI BANK HUTCHINSON CREDIT				φυ.υυ	
HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	\vdash				
INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF					
COMMERCE	4	\$360,112.44	0.81% 0	\$0.00	NA 0 \$0.0
IRWIN UNION BANK AND	+				
TRUST COMPANY	2	\$105,946.69	0.24% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND	+				
COMPANY	1	\$55,873.94	0.13% 0	\$0.00	NA 0 \$0.0
JAMES F. MESSINGER AND	1	\$66,498.54	0.15% 0	\$0.00	NA 0 \$0.0
JAMES I. MESSINGER AND	1	ψυυ, + 70.34	0.13/00	ψυ.υυ	112 10 φυ.0
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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 \$0.0
MID-STATE BANK	1	\$68,701.15	0.16% 0	\$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$33,811.44	0.08% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04% 0	\$0.00	NA 0 \$0.0
MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16% 0	\$0.00	NA 0 \$0.0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$47,979.08	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16% 0	\$0.00	NA 0 \$0.0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$107,986.17	0.24% 0	\$0.00	NA 0 \$0.0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,650.27	0.25% 0	\$0.00	NA 0 \$0.0
NCB SAVINGS BANK FSB	1	\$40,458.97	0.09% 0	\$0.00	NA 0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$33,897.10	0.08% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24% 0	\$0.00	NA 0 \$0.0
NORTH FORK BANK	17	\$982,500.58	2.22% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47	0.05% 0	\$0.00	NA 0 \$0.0
NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2% 0	\$0.00	NA 0 \$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14% 0	\$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18% 0	\$0.00	NA 0 \$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$288,369.99	0.65% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$43,010.99	0.1% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47% 0	\$0.00	NA 0 \$0.0
PLUMAS BANK	1	\$71,082.70	0.16% 0	\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$281,232.88	0.64% 0	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05% 0	\$0.00	NA 0 \$0.0

	PRIMEWEST MORTGAGE CORPORATION	2	\$105,517.27	0.24% 0	\$0.00	NA	0	\$0.0
	PROGRESSIVE EQUITY							
	FUNDING CORPORATION	1	\$53,464.58	0.12% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING		Ф255 512 O1	0.007.0	Φ0.00	D.T.A	^	ቀለ ለ
	ASSOCIATES, L.P.	6	\$355,512.01	0.8% 0	\$0.00	NA	U	\$0.0
	REDWOOD CREDIT UNION	1	\$54,898.82	0.12% 0	\$0.00	NA	0	\$0.0
	RESEARCH FEDERAL	1	\$50,803.79	0.11% 0	\$0.00	NA	Λ	ሰ ሰ
	CREDIT UNION	1	\$30,803.79	0.11700	\$0.00		Ц	
	RIDDELL NATIONAL BANK	1	\$89,883.57	0.2% 0	\$0.00		_	\$0.0
	RIVERWAY BANK	1	\$69,214.64	0.16% 0	\$0.00	NA	0	\$0.0
	S&T BANK	4	\$244,586.77	0.55% 0	\$0.00	NA	0	\$0.0
	SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF THE						H	
	FINGER LAKES FSB	1	\$89,931.77	0.2% 0	\$0.00	NA	0	\$0.0
	SBC MORTGAGE, LLC	1	\$65,135.87	0.15% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO		·		Ì			
	RICO	2	\$186,833.86	0.42% 0	\$0.00	NA	0	\$0.0
	SEATTLE MORTGAGE	1	\$67.762.52	0.15% 0	¢ስ ስስ	NI A	Λ	ቀለ ለ
	COMPANY	1	\$67,762.52	0.15% 0	\$0.00	NA	U	\$ 0.0
	SEATTLE SAVINGS BANK	2	\$148,454.36	0.34% 0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	9	\$612,248.42	1.38% 0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY	4	\$244,238.53	0.55% 0	\$0.00	NA	O	\$0 O
	FEDERAL CREDIT UNION		Ψ244,230.33	0.55 70 0	Ψ0.00	11/1	Ü	ψ0.0
	SOVEREIGN BANK, A	1	\$1,151.04	0% 0	\$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK				·			
	ST. ANNES CREDIT UNION	3	. /	0.4% 0	\$0.00	NA		
<u> </u>	ST. FRANCIS BANK FSB	3	\$173,598.81	0.39% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK CREDIT UNION	3	\$131,805.47	0.3% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND						H	
	TRUST COMPANY	2	\$124,872.21	0.28% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL							.
	CREDIT UNION	1	\$27,184.32	0.06% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP,	_	¢207 214 20	0.65010	φο οο	BT A	_	ቀለ ለ
	INC.	3	\$286,314.20	0.65% 0	\$0.00	NA	U	0. 0¢
	STAR ONE CREDIT UNION	1	\$127,720.41	0.29% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE	3	\$197,435.41	0.45% 0	\$0.00	NA	Λ	0.02
	LAKES	3	φ177, 4 33.41	0.43%	φυ.υυ	INA	U	φυ.υ
	STATE EMPLOYEES CREDIT	6	\$428,008.84	0.97% 0	\$0.00	NA	n	\$0 O
	UNION		Ψτ∠υ,000.04	0.71700	φυ.υυ	11/1		ψυ.υ
	STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68% 0	\$0.00	NA	0	\$0.0
	STRATA BANK	1	\$130,459.55	0.29% 0	\$0.00	NA	0	\$0 O
	<u>r</u>		Ţ - 5 0, . 6 7 . 6 B	2.27,0	40.00	- 1)	,

SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS			++			
FEDERAL CREDIT UNIO	N 1	\$38,329.61	0.09% 0	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE	INC. 1	\$90,355.20	0.2% 0	\$0.00	NA	0 \$0.0
SWAIN MORTGAGE	1	\$78,052.76	0.18% 0	\$0.00	NI A	0 \$0.0
COMPANY	1	\$78,032.70	0.18%0	\$0.00	NA	0 30.0
SYNOVUS MORTGAGE	1	\$38,600.41	0.09% 0	\$0.00	NA	0 \$0.0
CORPORATION	1	Ψ30,000.+1	0.07700	Ψ0.00	11/1	υ ψυ.ι
SYRACUSE SECURITIES	1	\$76,131.29	0.17% 0	\$0.00	NA	0 \$0.0
INC.		7,0,000		7 0 1 0 0		-
TAYLOR, BEAN AND	, ,	¢42.107.00	0.107.0	ΦΩ ΩΩ	NT A	0,00
WHITAKER MORTGAGE CORPORATION		\$43,197.88	0.1% 0	\$0.00	NA	0 \$0.0
TELEPHONE CREDIT UN	IION					
N.H.	1	\$60,426.74	0.14% 0	\$0.00	NA	0 \$0.0
TEMPLE-INLAND		_				1.
MORTGAGE CORPORAT	TION 1	\$46,498.31	0.11% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	5	\$385,527.90	0.87% 0	\$0.00	NA	0 \$0.0
THE COMMUNITY BANK	K, A					
MASSACHUSETTS	1	\$59,143.26	0.13% 0	\$0.00	NA	0 \$0.0
CO-OPERATIVE BANK						
THE HUNTINGTON	1	\$65,375.80	0.15% 0	\$0.00	NΔ	0 \$0.0
NATIONAL BANK	1	Ψ05,575.60	0.13 /0 0	ψ0.00	IVA	υ ψυ.ι
THE NATIONAL B&T OF	1	\$56,224.50	0.13% 0	\$0.00	NA	0 \$0.0
SYCAMORE		Ψε 0,22 1.5 0	0.13 /6 0	Ψ0.00	1111	σφοια
THE NATIONAL BANK O	OF 1	\$73,809.30	0.17% 0	\$0.00	NA	0 \$0.0
INDIANAPOLIS	1	•				
THE PROVIDENT BANK		\$86,200.33	0.19% 0	\$0.00	NA	0 \$0.0
THE YONKERS SAVINGS	')	\$111,807.91	0.25% 0	\$0.00	NA	0 \$0.0
AND LOAN ASSOCIATIO						
TIB-THE INDEPENDENT BANKERSBANK	2	\$119,362.34	0.27% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE			+			
COMPANY	1	\$71,323.88	0.16% 0	\$0.00	NA	0 \$0.0
TRACY FEDERAL BANK	FSB 1	\$42,832.68	0.1% 0	\$0.00	NA	0 \$0.0
TRAVERSE MORTGAGE						
CORPORATION	1	\$52,131.57	0.12% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$9,814.91	0.02% 0	\$0.00	NA	0 \$0.0
UNITED COOPERATIVE	4					
BANK	1	\$16,407.92	0.04% 0	\$0.00	NA	0 \$0.0
UNITED MORTGAGE	1	\$83,661.16	0.19% 0	\$0.00	NI A	0 \$0.0
COMPANY	1	\$05,001.10	0.19% 0	\$0.00	INA	U \$U.C
UNIVERSITY OF	3	\$137,714.99	0.31% 0	\$0.00	NΙΛ	0 \$0.0
WISCONSIN CREDIT UN	ION	Ψ1.51,114.22	0.51 /0 0	ψυ.υυ	11/1	υψυ.(
USALLIANCE FEDERAL	1	\$24,602.89	0.06% 0	\$0.00	NA	0 \$0.0
CREDIT UNION		•				
VALLEY NATIONAL BA	NK 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%	\$0.00	NA	0 \$0.0
	WESCOM CREDIT UNION	1	\$119,760.95	0.27%	\$0.00	NA	0 \$0.0
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07% (\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32%	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	19	\$1,346,297.20	3.04% (\$0.00	NA	0 \$0.0
	Unavailable	95	\$5,030,053.82	11.32% (\$0.00	NA	0 \$0.0
Total		720	\$44,281,380.79	100% (\$0.00		0 \$0.0
			,				
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95% (\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85%	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79% (\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$146,191.31	1.14% (\$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%	\$0.00	NA	0 \$0.0
	DORAL BANK	2	\$206,609.52	1.61% (\$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%	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,632.11	0.92%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,992.03	0.68%	\$0.00	NA	0 \$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73%	\$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45% (\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$82,252.59	0.64%	\$0.00	NA	0 \$0.0
	FREMONT BANK	1	\$146,095.06	1.14% (\$0.00	NA	0 \$0.0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98%	\$0.00	NA	0 \$0.0
	GMAC BANK	1	\$137,831.02	1.08% (\$0.00	NA	0 \$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,602.59	1.91% (\$0.00	NA	0 \$0.0
	HOME FINANCING CENTER INC.	1	\$106,219.25	0.83%	\$0.00	NA	0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89%	\$0.00	NA	0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11%	\$0.00	NA	0 \$0.0

LEHMAN BROTHERS HOLDINGS, INC. MAGNA BANK MARQUETTE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 1 1 1	\$66,724.69 \$113,993.32 \$88,054.28 \$90,472.21 \$118,518.67	0.52% 0 0.89% 0 0.69% 0 0.71% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
MAGNA BANK MARQUETTE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 1 1	\$88,054.28 \$90,472.21	0.69% 0 0.71% 0	\$0.00	NA 0 \$0.
MARQUETTE BANK MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 1	\$88,054.28 \$90,472.21	0.69% 0 0.71% 0	\$0.00	NA 0 \$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$90,472.21	0.71% 0		
NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$118,518.67	0.02%	1	
LLC/DBACHAMPION			0.93% 0	\$0.00	NA 0 \$0.
MORTGAGE COMPANY	13	\$1,251,996.48	9.79% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64% 0	\$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$113,369.43	0.89% 0	\$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4% 0		NA 0 \$0.
POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74% 0	\$0.00	NA 0 \$0.
SAVINGS BANK OF MAINE	1	\$100,014.24	0.78% 0	\$0.00	NA 0 \$0.
SAXON MORTGAGE INC.	1	\$101,862.76	0.8% 0	\$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75% 0	\$0.00	NA 0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62% 0	·	NA 0 \$0.
SUNTRUST MORTGAGE INC.	3	\$457,625.19	3.58% 0	\$0.00	NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73% 0		NA 0 \$0.
TIERONE BANK	1	\$126,891.92	0.99% 0	\$0.00	NA 0 \$0.
UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75% 0	\$0.00	NA 0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69% 0	\$0.00	NA 0 \$0.
WELLS FARGO HOME MORTGAGE, INC.	1	\$110,122.07	0.86% 0	\$0.00	NA 0 \$0.
WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64% 0	\$0.00	NA 0 \$0.
WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88% 0	·	NA 0 \$0.
Unavailable	25	\$3,322,693.07	25.95% 0		NA 0 \$0.
	102	\$12,795,052.31	100% 0	\$0.00	0 \$0.
ARVEST MORTGAGE	6	\$544,966.76	4.16% 0	\$0.00	NA 0 \$0.
	DEDICATED CHANNEL OMNIAMERICAN BANK ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SPIRIT OF ALASKA FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TIERONE BANK UNITED SAVINGS BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WESTERNBANK PUERTO RICO WOODLANDS NATIONAL BANK Unavailable	DEDICATED CHANNEL OMNIAMERICAN BANK ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SPIRIT OF ALASKA FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TIERONE BANK UNITED SAVINGS BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION WELLS FARGO HOME MORTGAGE, INC. WESTERNBANK PUERTO RICO WOODLANDS NATIONAL BANK Unavailable 25 102	DEDICATED CHANNEL 1 \$113,369.43 OMNIAMERICAN BANK 1 \$113,369.43 ORIENTAL BANK AND TRUST 3 \$562,478.97 POPULAR MORTGAGE, INC. 1 \$85,780.26 PRAIRIE STATE BANK & TRUST 1 \$134,510.76 PRIMEWEST MORTGAGE CORPORATION 1 \$95,254.04 SAVINGS BANK OF MAINE 1 \$100,014.24 SAXON MORTGAGE INC. 1 \$101,862.76 SCOTIABANK OF PUERTO RICO 1 \$96,577.55 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$207,668.22 SUNTRUST MORTGAGE INC. 3 \$457,625.19 THE HUNTINGTON NATIONAL BANK 1 \$93,452.90 UNITED SAVINGS BANK FSB 1 \$479,288.51 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$88,540.49 WELLS FARGO HOME MORTGAGE, INC. 1 \$110,122.07 WESTERNBANK PUERTO RICO 2 \$210,093.42 WOODLANDS NATIONAL BANK 1 \$112,053.79 WOODLANDS NATIONAL BANK 1 \$102 \$12,795,052.31	DEDICATED CHANNEL 0MNIAMERICAN BANK 1 \$113,369.43 0.89% 0 ORIENTAL BANK AND TRUST 3 \$562,478.97 4.4% 0 POPULAR MORTGAGE, INC. 1 \$85,780.26 0.67% 0 PRAIRIE STATE BANK & TRUST 1 \$134,510.76 1.05% 0 PRIMEWEST MORTGAGE CORPORATION 1 \$95,254.04 0.74% 0 SAVINGS BANK OF MAINE 1 \$100,014.24 0.78% 0 SAXON MORTGAGE INC. 1 \$101,862.76 0.8% 0 SCOTIABANK OF PUERTO RICO 1 \$96,577.55 0.75% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$207,668.22 1.62% 0 SUNTRUST MORTGAGE INC. 3 \$457,625.19 3.58% 0 THE HUNTINGTON NATIONAL BANK 1 \$93,452.90 0.73% 0 TIERONE BANK 1 \$126,891.92 0.99% 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$88,540.49 0.69% 0 WELLS FARGO HOME MORTGAGE, INC. 1 \$110,122.07 0.86% 0 WESTERNBANK PUERTO RICO \$210,093.42 1.64% 0	DEDICATED CHANNEL OMNIAMERICAN BANK 1 \$113,369.43 0.89% 0 \$0.00 ORIENTAL BANK AND TRUST \$562,478.97 4.4% 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$85,780.26 0.67% 0 \$0.00 PRAIRIE STATE BANK & 1 \$134,510.76 1.05% 0 \$0.00 PRAIRIE STATE BANK & 1 \$134,510.76 1.05% 0 \$0.00 PRAIRIE STATE BANK & 1 \$100,014.24 0.74% 0 \$0.00 SAVINGS BANK OF MAINE 1 \$100,014.24 0.78% 0 \$0.00 SAXON MORTGAGE INC. 1 \$101,862.76 0.8% 0 \$0.00 SCOTIABANK OF PUERTO 1 \$96,577.55 0.75% 0 \$0.00 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$207,668.22 1.62% 0 \$0.00 SUNTRUST MORTGAGE INC. 3 \$457,625.19 3.58% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$93,452.90 0.73% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$88,540.49 0.69% 0 \$0.00 WELLS FARGO HOME 1 \$110,122.07 0.86% 0 \$0.00 WESTERNBANK PUERTO 2 \$210,093.42 1.64% 0 \$0.00 WOODLANDS NATIONAL 1 \$112,053.79 0.88% 0 \$0.00 WOODLANDS NATIONAL 1 \$112,053.79 0.88% 0 \$0.00

COMPANY	1		ľ				ı İ
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 \$0.0
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		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		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 \$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					0 \$0.0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38		Ш	·		0 \$0.0
WELLS FARGO BANK, N.A.	2	\$281,124.58					0 \$0.0
Unavailable	21	\$2,597,187.57		++	· ·		0 \$0.0
	165	\$13,098,629.33	100%	0	\$0.00		0 \$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA	0 \$0.0
1ST 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		Ш	·		0 \$0.0
ADAMS FIRST FINANCIAL	3	\$73,206.17	0.14%	0	\$0.00	NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC. CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FRANKLIN BANK, SSB GMAC BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PATHFINDER BANK PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK RIVERWAY BANK SA MORTGAGE SERVICES, LLC U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCUBANC MORTGAGE CORPORATION	BOTTOMLINE MORTGAGE, INC. CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION FRANKLIN BANK, SSB GMAC BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PATHFINDER BANK PATHFINDER BANK PATHFINDER BANK PATHFINDER BANK RIVERWAY BANK SA MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK RIVERWAY BANK SA MORTGAGE CORP. U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCUBANC MORTGAGE CORPORATION 1 ACCUBANC MORTGAGE CORPORATION 1 ACCUBANC MORTGAGE CORPORATION 1	BOTTOMLINE MORTGAGE, INC.	BOTTOMLINE MORTGAGE, INC.	BOTTOMLINE MORTGAGE, INC. 1	BOTTOMLINE MORTGAGE, INC. 1 \$155,834.77 1.19% 0 \$0.00	BOTTOMLINE MORTGAGE, INC. INC.

INC.							
ADIRONDACK TRUST	1	\$40,364.32	0.08% 0	\$0.00	NA	۸	<u></u> ያስ (
COMPANY THE	1	\$40,304.32	0.08%0	\$0.00	INA	U	φυ.
ADVANCED FINANCIAL	3	\$134,717.72	0.25% 0	\$0.00	NA	0	\$0.0
SERVICES, INC	3	Ψ15+,717.72	0.23 70 0	Ψ0.00	1471	Ů	ψ0.0
AEGIS MORTGAGE	3	\$93,395.03	0.17% 0	\$0.00	NA	0	\$0.0
CORPORATION		Ψ75,575.05		Ψ0.00			
AF BANK	1	\$25,107.16	0.05% 0	\$0.00	NA	0	\$0.0
AGFIRST FARM CREDIT	22	\$663,192.21	1.24% 0	\$0.00	NΔ	n	\$0.0
BANK		Ψ003,172.21	1.24700	Ψ0.00	1471	Ů	ψ0.0
ALASKA USA FEDERAL	2	\$92,589.81	0.17% 0	\$0.00	NA	0	\$0 C
CREDIT UNION		. ,					
ALLEGIANT BANK	1	\$40,547.13	0.08% 0	\$0.00	NA	0	\$0.0
ALLIANCE MORTGAGE	1	\$47,010.28	0.09% 0	\$0.00	NA	0	\$0.0
COMPANY (NERO)		·					
ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL	21	\$724,026.31	1.35% 0	\$0.00	NA	0	\$0.0
BANK	21	Ψ724,020.31	1.55 /6 0	Ψ0.00	1 1/1		ψ0.0
AMERICA FIRST CREDIT	3	\$75,305.87	0.14% 0	\$0.00	NA	0	\$0.0
UNION		Ψ13,303.01	0.14700	Ψ0.00	1 1/1		ψ0.0
AMERICAN AIRLINES							
EMPLOYEES FEDERAL	1	\$2,088.36	0% 0	\$0.00	NA	0	\$0.0
CREDIT UNION							
AMERICAN BANK OF	1	\$88,148.69	0.16% 0	\$0.00	NA	0	\$0.0
 BRADENTON		+		+ 0.00		Ĺ	7 - 1 -
AMERICAN HOME FUNDING	5	\$253,011.73	0.47% 0	\$0.00	NA	0	\$0.0
 INC.		,,-		,			
AMERICAN NATIONAL	12	\$251,007.37	0.47% 0	\$0.00	NA	0	\$0.0
BANK, TERRELL		, - ,		,	·		
AMERICAN SAVINGS BANK,	1	\$63,449.10	0.12% 0	\$0.00	NA	0	\$0.0
F.S.B.		, ,				_	
AMERIHOME MORTGAGE	2	\$12,801.92	0.02% 0	\$0.00	NA	0	\$0.0
CORPORATION		·				_	ΦΟ.
 ANCHORBANK SSB	8	\$127,924.48	0.24% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL	2	\$54,418.53	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		. ,		·			
ARVEST MORTGAGE	22	\$449,100.65	0.84% 0	\$0.00	NA	0	\$0.0
COMPANY						_	
ASSOCIATED MORTGAGE	24	\$463,994.17	0.87% 0	\$0.00	NA	0	\$0.0
INC.							
ASTORIA FEDERAL	0	\$25.4.452.7C	0.470(.0	ተ ለ ለለ	NT A	_	ቀለ (
SAVINGS AND LOAN	9	\$254,452.76	0.47% 0	\$0.00	NA	۱۷	Φυ.(
ASSOCIATION							
ATLANTIC MORTGAGE AND		\$124.570.15	0.220/ 0	¢ ለ ለላ	NT A	7	¢ሰ ሰ
INVESTMENT CORPORATION	6	\$124,570.15	0.23% 0	\$0.00	NA	۳	φU.(
						_	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$53,783.11	0.1% 0	\$0.00	NA	0	\$0.0
 INVESTIMENT CORP.							

AURORA LOAN SERVICES, INC.	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 UNION	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	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$36,938.31	0.07% 0	\$0.00			
BANK OF AMERICA NA	11	\$582,820.23	1.09% 0	\$0.00		-	
BANK OF LENOX		\$62,836.61		\$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	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 TRUST	11	\$488,071.09	0.91% 0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	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, INC.	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
	INC. AURORA NATIONAL BANK AUSTIN BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANK CENTER FIRST BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKWEST BARKSDALE FEDERAL CREDIT UNION BAYVIEW FINANCIAL, L.P. BAYVIEW LOAN SERVICING, LLC BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BNY MORTGAGE COMPANY, INC. BNY MORTGAGE COMPANY, INC. BNY MORTGAGE COMPANY, LLC BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES,	INC. AURORA NATIONAL BANK AUSTIN BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANK CENTER FIRST BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKWEST BANK SPANLY BANK OF STANLY BANK OF THE CASCADES IBANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKWEST BANK OF BEDERAL CREDIT UNION BAYVIEW FINANCIAL, L.P. BAYVIEW LOAN SERVICING, LLC BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BNY MORTGAGE COMPANY, INC. BNY MORTGAGE COMPANY, LLC BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, 1	NC. 1 \$40,237,89 AURORA NATIONAL BANK 1 \$34,037.55 AUSTIN BANK 1 \$34,037.55 B.F. GOODRICH EMPLOYEES FED CREDIT 3 \$76,116.42 UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 4 \$54,943.18 BANCO POPULAR DE 1 \$1,429.92 BANK CENTER FIRST 1 \$14,207.04 BANK FIRST NATIONAL 3 \$36,938.31 BANK OF AMERICA NA 11 \$582,820.23 BANK OF AMERICA NA 11 \$582,820.23 BANK OF MISSISSIPPI 43 \$1,137,506.92 BANK OF THE CASCADES 1 \$35,347.43 BANK OF THE CASCADES 1 \$35,347.43 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$37,846.00 BANKFINANCIAL FSB 1 \$42,512.25 BANKWEST 2 \$17,759.46 BARKSDALE FEDERAL 3 \$62,119.16 CREDIT UNION 1 \$51,498.48 BAYVIEW FINANCIAL, L.P. 2 \$120,977.11 BAYVIEW LOAN 1 \$18,066.96 BELMONT SAVINGS BANK 1 \$76,291.83 BETHPAGE FEDERAL 1 \$488,071.09 TRUST BLACKHAWK CREDIT UNION 3 \$99,242.21 BLUE BALL NATIONAL 1 \$67,316.28 BNY MORTGAGE 7 \$55,166.51 BNY MORTGAGE 1 \$13,801.66 BOSTON FEDERAL 1 \$24,853.00 BRENTON MORTGAGES, 1 \$32,923.95 NC. 1 \$32,923.95 Company, Inc. 1 \$48,853.00 BRENTON MORTGAGES, INC. 1 \$32,923.95 NC. 1 \$32,923.95 NC. 1 \$32,923.95 SAVINGS BANK 1 \$24,853.00 BRENTON MORTGAGES, INC. 1 \$32,923.95 NC. 1 \$32,923.95 NC. 1 \$32,923.95 NC. 1 \$32,923.95 SAVINGS BANK 1 \$24,853.00 BRENTON MORTGAGES, INC. 1 \$32,923.95 NC. 1 \$32	INC. AURORA NATIONAL BANK AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANK GENTER FIRST BANK GENTER FIRST BANK OF AMERICA NA BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKBOALE FEDERAL CREDIT UNION BAYVIEW FINANCIAL, L.P. BAYVIEW LOAN BAYVIEW LOAN BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENY MORTGAGE COMPANY, INC. BOORNOT SAVINGS BANK BRENTON MORTGAGES, INC. BRENTON MORTGAGES, INC. 1 \$34,037.55 0.06% 0 0.07% 0 0.14%	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 EMPLOYEES FED CREDIT 3 \$76,116.42 0.14% 0 \$0.00 UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$1,429.92 0% 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 FIRST NATIONAL 3 \$36,938.31 0.07% 0 \$0.00 BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 \$0.00 BANK OF LENOX 5 \$62,836.61 0.12% 0 \$0.00 BANK OF STANLY 2 \$54,663.27 0.1% 0 \$0.00 BANK OF THE CASCADES 1 \$37,846.00 0.07% 0 \$0.00 BANK-FUND STAFF 5 \$42,512.25 0.08% 0 \$0.00 BANK-FUND STAFF 5 \$42,512.25 0.08% 0 \$0.00 BANK-FUND STAFF 5 \$42,512.25 0.08% 0 \$0.00 BANK-BERT 2 \$17,759.46 0.03% 0 \$0.00 BANK-BERT 2 \$17,759.46 0.03% 0 \$0.00 BANK-BERT 2 \$17,759.46 0.03% 0 \$0.00 BAYVIEW LOAN 1 \$51,498.48 0.1% 0 \$0.00 BAYVIEW FINANCIAL, L.P. 2 \$120,977.11 0.23% 0 \$0.00 BAYVIEW FINANCIAL, L.P. 2 \$120,977.11 0.23% 0 \$0.00 BAYVIEW FINANCIAL L.P. 2 \$120,977.11 0.23% 0 \$0.00 BELMONT SAVINGS BANK 1 \$76,291.83 0.14% 0 \$0.00 BELMONT SAVINGS BANK 1 \$48,167.05 0.09% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$488,071.09 0.91% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$488,071.09 0.91% 0 \$0.00 BILUE BALL NATIONAL 1 \$67,316.28 0.13% 0 \$0.00 BNY MORTGAGE 7 \$55,166.51 0.1% 0 \$0.00 BNY MORTGAGE 7 \$55,166.51 0.1% 0 \$0.00 BNY MORTGAGE 1 \$13,801.66 0.03% 0 \$0.00 BNY MORTGAGE 1 \$13,801.66 0.03% 0 \$0.00 BRENTON MORTGAGES, 1 \$24,853.00 0.05% \$0.00 BRENTON MORTGAGES, 1 \$32,923.95 0.06% \$0.00	NC. 1 \$40,237.59 0.05% 0 \$0.00 NA AURORA NATIONAL BANK 1 \$34,037.55 0.06% 0 \$0.00 NA B.F. GOODRICH EMPLOYEES FED CREDIT 3 \$76,116.42 0.14% 0 \$0.00 NA UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 4 \$54,943.18 0.1% 0 \$0.00 NA UNION BANCO POPULAR DE 1 \$1,429.92 0% 0 \$0.00 NA BANK CENTER FIRST 1 \$14,207.04 0.03% 0 \$0.00 NA BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 \$0.00 NA BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 \$0.00 NA BANK OF MISSISSIPPI 43 \$1,137,506.92 2.12% 0 \$0.00 NA BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA BANK OF THE CASCADES 1 \$37,846.00 0.07% 0 \$0.00 NA BANK OF MISSISSIPPI 2 \$17,759.46 0.03% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$37,846.00 0.07% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$37,846.00 0.07% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$37,846.00 0.07% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$37,846.00 0.07% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$42,512.25 0.08% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$42,512.25 0.08% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$42,512.25 0.08% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$42,512.25 0.08% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$42,512.25 0.08% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$42,512.25 0.08% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$42,512.25 0.08% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$42,512.25 0.08% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$42,512.25 0.08% 0 \$0.00 NA BANY MISSISSIPPI 1 \$48,071.09 0.91% 0 \$0.00 NA BAYTER CREDIT UNION 1 \$48,071.09 0.91% 0 \$0.00 NA BAYTER CREDIT UNION 1 \$48,071.09 0.91% 0 \$0.00 NA BANY MISSISSIPPI 1 \$48,071.09 0.91% 0 \$0.00 NA BANY MISSISSIPPI 1 \$48,071.09 0.91% 0 \$0.00 NA BANY MISSISSIPPI 1 \$48	NC.

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 0 \$0.0
BUTTE COMMUNITY BANK	1	\$81,425.47	0.15% 0	\$0.00	NA 0 \$0.0
CALIFORNIA MORTGAGE SERVICE	1	\$29,191.56	0.05% 0	\$0.00	NA 0 \$0.0
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 0 \$0.0
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 0 \$0.0
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 0 \$0.0
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 0 \$0.0
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 \$0.0
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 \$0.0
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 0 \$0.0
CITYWIDE BANK	2	\$149,821.56	0.28% 0	\$0.00	NA 0 \$0.0
	1	\$27,048.79	0.05% 0	\$0.00	NA 0 \$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	NA 0 \$0.0
COLONIAL BANK, DES PERES	2	\$30,956.36	0.06% 0	\$0.00	NA 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	0.5	\$0.0
CURTIS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19% 0	\$0.00	NA	0	\$0.0
DALE MORTGAGE BANKERS CORPORATION	11	\$126,064.81	0.24% 0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$22,592.37	0.04% 0	\$0.00	NA	0	\$0.0
DELLWOOD CORPORATION	2	\$41,118.13	0.08% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NEW YORK	4	\$33,422.50	0.06% 0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC.	6	\$117,898.13	0.22% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$16,565.18	0.03% 0	\$0.00	NA	0.5	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$64,823.53	0.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$136,498.62	0.25% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$37,157.78	0.07% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$17,905.75	0.03% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38% 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06% 0	\$0.00	NA	0	\$0.0
EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$17,487.75	0.03% 0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	6	\$95,534.50	0.18% 0	\$0.00	NA	0.5	\$0.0
F & A FEDERAL CREDIT UNION	1	\$16,731.79	0.03% 0	\$0.00	NA	0.5	\$0.0
F&M BANK - NORTHEAST	1	\$30,875.74	0.06% 0	\$0.00	NA	0.5	\$0.0
FAA EASTERN REGIONAL FCU	1	\$25,211.79	0.05% 0	\$0.00	NA	0.5	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03% 0	\$0.00	NA	0	\$0.0
FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1% 0	\$0.00	NA	0	\$0.0
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28% 0	\$0.00	NA	0	\$0.0
FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12% 0	\$0.00	NA	0	\$0.0
			1.1			_	

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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			\$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		_	\$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	NA	0	\$0.0
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

FIRST GUARANTY BANK	8	\$195,384.21	0.36% 0	\$0.00	NA	0.5	\$0.0
FIRST HAWAIIAN BANK	4	\$212,271.51	0.4% 0	\$0.00	NA	-	
FIRST HORIZON HOME	4	\$77,000,02	0.150/.0	¢ስ ስስ	NIA	Λ (<u>τ</u> Ω Ω
LOAN CORPORATION	4	\$77,990.92	0.15% 0	\$0.00	NA	4	
FIRST INTERSTATE BANK	5	\$167,268.10	0.31% 0	\$0.00	NA	0.5	\$0.0
FIRST INTERSTATE BANK	2	\$67,550.05	0.13% 0	\$0.00	NA	مام	to 0
OF WYOMING		\$07,550.05	0.13 /0 0	φ0.00	IVA	Ů,	90. 0
FIRST MERIT MORTGAGE	38	\$973,973.53	1.82% 0	\$0.00	NA	05	\$0 O
CORPORATION	50	Ψ713,713.33	1.02700	ψ0.00	1171		p 0. 0
FIRST MORTGAGE	2	\$78,711.46	0.15% 0	\$0.00	NA	05	\$0.0
CORPORATION		·		·		4	
FIRST NATIONAL BANK	4	\$46,828.34	0.09% 0	\$0.00	NA	03	\$0.0
FIRST NATIONAL BANK	2	\$37,092.97	0.07% 0	\$0.00	NA	05	\$0.0
AND TRUST COMPANY							
FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	$0.08\% \ 0$	\$0.00	NA	0.5	\$0.0
FIRST NATIONAL BANK IN			-			+	
MANITOWOC	2	\$40,987.42	$0.08\% _{0}$	\$0.00	NA	0.5	\$0.0
FIRST NATIONAL BANK OF						t	
ANCHORAGE	1	\$8,202.15	0.02% 0	\$0.00	NA	05	\$0.0
FIRST NATIONAL BANK OF	2	Φ.C.2. 7777, O.C.	0.100/.0	Φ0.00	NT A	_	to 0
AUDRAIN COUNTY	3	\$63,777.06	0.12% 0	\$0.00	NA	O S	\$0.0
FIRST NATIONAL BANK OF	2	\$90,002,90	0.17% 0	\$0.00	NA	Λ (<u>τ</u> Ω Ω
CHESTER COUNTY		\$89,903.89	0.17%0	\$0.00	NA	U	ÞU.U
FIRST NATIONAL BANK OF	2	\$16,340.90	0.03% 0	\$0.00	NA	مام	to 0
DANVILLE		\$10,540.70	0.03 /0 0	Ψ0.00	11/1	Ů,	νο.υ
FIRST NATIONAL BANK OF	1	\$40,047.66	0.07% 0	\$0.00	NA	05	0.0
DECATUR		+ 10,011100		7 0 1 0 0		Ť	
FIRST NATIONAL BANK OF	3	\$98,872.79	0.18% 0	\$0.00	NA	05	\$0.0
JOLIET FIRST NATIONAL DANK OF						-	
FIRST NATIONAL BANK OF OMAHA	6	\$96,209.42	0.18% 0	\$0.00	NA	0.5	\$0.0
FIRST NATIONAL BANK OF			+			+	
PENNSYLVANIA	7	\$182,272.12	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	.=	0.5-2.12	0.4554	** * * * * * * * * * * * * * * * * * * *			.
QUITMAN	2	\$67,342.69	0.13% 0	\$0.00	NA	0 5	\$O.0
FIRST NATIONAL BANK OF	4.4	#205 552 10	0.57.00	ΦΩ ΩΩ	3.7.4	Λ,	to 0
SOUTHWESTERN OHIO	11	\$305,572.18	0.57% 0	\$0.00	NA	US	ν υ.υ
FIRST NATIONWIDE	1	\$46,173.03	0.09% 0	\$0.00	NA	٥١٥	<u>-</u>
MORTGAGE CORPORATION	1	φ40,1/3.03	0.03%0	φυ.υυ		4	
FIRST NIAGARA BANK	3	\$55,631.17	0.1% 0	\$0.00	NA	0.5	\$0.0
FIRST PLACE BANK	4	\$61,111.67	0.11% 0	\$0.00	NA	0.5	\$0.0
FIRST REPUBLIC SAVINGS	3	\$161,945.87	0.3% 0	\$0.00	NA	0k	\$0 O
BANK	3	Ψ101,273.07	0.5 /0 0	Ψ0.00	1 1/1		γ υ. υ
FIRST SAVINGS BANK FSB,	4	\$63,681.56	0.12% 0	\$0.00	NA	019	\$O.0
MANHATTAN	'	\$00,001.00	5.12700	Ψ0.00	1111		- 5.0
FIRST SERVICE FEDERAL	1	\$20,688.18	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION				•			

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		1			
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	\$0.00	NA 0 \$0.0
FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01% 0	\$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	NAC	\$0.0
COMPANY		\$110,775.77	0.2270	Ψ0.00	1111	Ψο.
HARBOR ONE CREDIT	2	\$62,335.03	0.12% 0	\$0.00	NA	\$0.0
UNION HARTFORD FUNDING LTD.	1	\$20,020,41	0.05% 0	¢0 00	NIA C	\
HARWOOD STREET	1	\$28,828.41	0.03% 0	\$0.00	NAC) \$0.C
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%	\$0.00	NA	\$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
HOME SAVINGS OF AMERICA FSB	9	\$155,598.55	0.29% 0	\$0.00	NA	\$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	
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
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		0.04% 0	\$0.00		
INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03% 0	\$0.00	NA	\$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
IOWA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06% 0	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	6	\$207,466.72	0.39% 0	\$0.00	NA	\$0.0
IVANHOE FINANCIAL INC.	7	\$169,560.67	0.32% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$24,202.88	0.05% 0	\$0.00		
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,874.16	0.07% 0	\$0.00	NA	\$0.0
 001.11.11.10.						

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	\$102,785.01	0.19% 0	\$0.00	NA	0 \$	0.0
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

MARQUETTE BANK, MORRISON	1	\$15,436.40	0.03% 0	\$0.00	NA	0	\$0.0
MBS MORTGAGE	1	¢15 401 54	0.0207.0	ቀ ለ ለላ	TAT A		¢ስ ሳ
COMPANY, LLC	1	\$15,401.54	0.03% 0	\$0.00	NA	V	\$0.0
MCA MORTGAGE	1	\$12,358.82	0.02% 0	\$0.00	NΙΛ	U	\$0.0
CORPORATION	1	φ12,330.62	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.		·				Ш	
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						H	
MERCANTILE BANK AND TRUST FSB	1	\$18,371.35	0.03% 0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL						H	
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	0.025	40.05		Д	.
FARMERS BANK	1	\$14,289.72	0.03% 0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL	2	¢25.160.27	0.070/.0	¢0.00	NTA	^	ቀለ ለ
BANK OF WINONA	2	\$35,160.37	0.07% 0	\$0.00	NA	O	\$0.0
MERCURY MORTGAGE	1	¢22 121 92	0.04%-0	\$0.00	NΙΛ	Λ	ቀለ ለ
COMPANY INC.	1	\$22,121.83	0.04% 0	\$0.00	NΑ	U	\$0.0
MERIWEST MORTGAGE	3	\$166,227.09	0.31% 0	\$0.00	NΔ	0	\$0.0
CORPORATION		Ψ100,227.09	0.51 /00	ψυ.υυ	11/1		ψυ.υ
MERRILL LYNCH CREDIT	7	\$278,057.13	0.52% 0	\$0.00	NA	0	\$0.0
CORPORATION		\$2,0,00 <i>1</i> .10	0.5270	Ψ5.00	1,12,1	Ц	+ J.U
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	U	\$0.0
METROPOLITAN MORTCA CE COMBANY	3	\$60,206.54	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY MEC FIRST NATIONAL						H	
MFC FIRST NATIONAL BANK	1	\$1,645.39	0% 0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL						H	
BANK	5	\$108,073.79	0.2% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL						H	
SAVINGS BANK	8	\$252,090.36	0.47% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY		#21 050 50	0.06~	40.00			Φ0.0
FEDERAL CREDIT UNION	1	\$31,960.99	0.06% 0	\$0.00	NA	O	\$0.0
MID-ISLAND MORTGAGE	1	¢10 177 46	0.0207.0	ቀለ ለላ	B.T.A		ቀለ ለ
CORP.	1	\$12,177.46	0.02% 0	\$0.00	NA	U	\$0.0
MIDFIRST BANK	7	\$188,033.49	0.35% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF	1	\$2.500.22	007 0	\$0.00			
WESTERN ILLINOIS	1	\$2,508.32	0% 0	\$0.00	INA	U	\$0.0
MINOTOLA NATIONAL	3	\$104,119.46	0.19% 0	\$0.00	NΔ	0	\$0.0
BANK		·				Ш	
	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	\$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		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	0.5	\$0.0
NWA FEDERAL CREDIT UNION	2	\$150,919.11	0.28% 0	\$0.00	NA	0.5	\$0.0
OLD FORT BANKING COMPANY	7	\$99,526.52	0.19% 0	\$0.00	NA	08	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$27,705.03	0.05% 0	\$0.00	NA	08	\$0.0
ORIENTAL BANK AND TRUST	1	\$49,037.13	0.09% 0	\$0.00	NA	0.5	\$0.0
PARK VIEW FEDERAL SAVINGS BANK	1	\$3,929.43	0.01% 0	\$0.00	NA	08	\$0.0
PARK WEST BANK AND TRUST COMPANY	3	\$66,813.49	0.12% 0	\$0.00	NA	08	\$0.0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$12,277.44	0.02% 0	\$0.00	NA	0.5	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$12,090.13	0.02% 0	\$0.00	NA	0.5	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$191,764.00	0.36% 0	\$0.00	NA	0.5	\$0.0
PEOPLES BANK	3	\$52,581.36	0.1% 0	\$0.00	NA	0.5	\$0.0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$131,631.93	0.25% 0	\$0.00	NA	08	\$0.0
PEOPLES STATE BANK	1	\$68,771.59	0.13% 0	\$0.00	NA	0.5	\$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	0.5	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$36,240.59	0.07% 0	\$0.00	NA	0.5	\$0.0
PHOENIX SAVINGS BANK	1	\$80,012.24	0.15% 0	\$0.00	NA	0.5	\$0.0
PINE STATE MORTGAGE CORPORATION	2	\$67,209.76	0.13% 0	\$0.00	NA	0.5	\$0.0
PIONEER BANK	4	\$132,873.43	0.25% 0	\$0.00	NA	0.5	\$0.0
PIONEER SAVINGS BANK	2	\$46,010.97	0.09% 0	\$0.00	NA	0.5	\$0.0
PLEASANT PLAINS STATE BANK	1	\$2,567.81	0% 0	\$0.00	NA	0.5	\$0.0
PLUMAS BANK	1	\$34,575.07	$0.06\% \ 0$	\$0.00	NA	0.5	\$0.0
PNC BANK, N.A.	1	\$3,292.73	0.01% 0	\$0.00	NA	0.5	\$0.0
PNC BANK, NATIONAL ASSOCIATION	2	\$8,940.06	0.02% 0	\$0.00	NA	0.5	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,729.07	0.04% 0	\$0.00	NA	4	
	61	\$792,531.96	1.48% 0	\$0.00	NA	0.5	\$0.0

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

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SMITHVILLE SAVINGS A LOAN ASSOCIATION	ND 1	\$17,540.01	0.03% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	- 3	\$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		\$0.00	NA		
SOUTHERN STAR MORTGAGE CORPORATI	ON 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 UNIO		\$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		\$0.00	NA	Н	
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 GROUP INC.	2, 1	\$13,367.18	0.02% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROS	SSE 1	\$19,869.07	0.04% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOL	.N 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	DIT 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	ICO 1	\$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	J 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.
TEXAS BANK	9	\$319,010.56	0.59% 0	\$0.00	NA 0 \$0.
THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08% 0	\$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11% 0	\$0.00	NA 0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0% 0	\$0.00	NA 0 \$0.
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15% 0	\$0.00	NA 0 \$0.
THE HONOR STATE BANK	1	\$94,891.06	0.18% 0	\$0.00	NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15% 0	\$0.00	NA 0 \$0.
THE LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02% 0	\$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE	2	\$15,444.33	0.03% 0	\$0.00	NA 0 \$0.
THE PARK BANK	1	\$18,990.37	0.04% 0	\$0.00	NA 0 \$0.
THE PEOPLES CREDIT UNION	1	\$16,330.75	0.03% 0	\$0.00	NA 0 \$0.
THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02% 0	\$0.00	NA 0 \$0.
THE SUTTON STATE BANK	1	\$39,568.57	0.07% 0	\$0.00	NA 0 \$0.
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03% 0	\$0.00	NA 0 \$0.
TIERONE BANK	1	\$45,236.43	0.08% 0	\$0.00	NA 0 \$0.
TINKER CREDIT UNION	8	\$182,502.90	0.34% 0	\$0.00	NA 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02% 0	\$0.00	NA 0 \$0.
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16% 0	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15% 0	\$0.00	NA 0 \$0.
TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16% 0	\$0.00	NA 0 \$0.
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02% 0	\$0.00	NA 0 \$0.
TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12% 0	\$0.00	NA 0 \$0.
UNION BANK	3	\$85,096.91	0.16% 0	\$0.00	NA 0 \$0.
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05% 0	\$0.00	NA 0 \$0.
UNION PLANTERS BANK NA	2	\$24,129.10	0.04% 0	\$0.00	NA 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	NA 0 \$0
	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 \$	50.0
DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58% 0	\$0.00	NA	0 5	60.0
DORAL BANK	5	\$149,090.17	1.1% 0	\$0.00	NA	0	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 \$	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	0 5	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 \$	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 \$	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	0 5	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 \$	\$0.0

	CORPORATION INVESTORS SAVINGS BANK	58	\$27,820,992.87 \$420,846.72	88.53%	Ш				\$0.0 \$0.0
	CORPORATION GOLDEN FIRST MORTGAGE	1	\$413,362.78	1.32%	H				
	MORTGAGE CORPORATION FIRST MORTGAGE	3	\$1,365,833.56	4.35%	H	·			\$0.0 \$0.0
31416VUA0	ALLFIRST BANK FIRST GUARANTY	1	\$30,522.05	0.1%					\$0.0
Total		246	\$13,516,496.94	100%	0	\$0.00		0	\$0.0
	UNION, INC. Unavailable	63	\$4,167,537.15	30.82%	Н	·		Щ	\$0.0
	WELLS FARGO BANK, N.A. WRIGHT-PATT CREDIT	2	\$411,738.33 \$37,406.42	3.05% 0.28%					\$0.0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$54,173.02	0.4%	Н	·		Щ	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%					\$0.0
	COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42%	Н	·		Щ	\$0.0
	SUBURBAN MORTGAGE	1	\$16,710.87	0.87%					\$0.0
	SOUTHERN BANK & TRUST COMPANY STATE FARM BANK, FSB	1	\$41,265.53 \$117,813.15	0.31%	Н	·			\$0.0 \$0.0
	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA	0	\$0.0
	CORPORATION POPULAR MORTGAGE, INC.	6	\$216,376.32	1.6%	0	\$0.00		Щ	\$0.0
	CORPORATION PINNACLE FINANCIAL	1	\$166,664.38	1.23%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE	1	\$49,646.78	0.37%	0	\$0.00	NA	0	\$0.0
	DEDICATED CHANNEL ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	21	\$709,664.52	5.25%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA	0	\$0.0

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31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55		\$0.00	NA 0 \$0.0
	THE BANK OF NEW YORK	204	\$14,132,668.10		\$0.00	NA 0 \$0.0
Total		865	\$76,460,367.65	100% 0	\$0.00	0 \$0.0
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9% 0	\$0.00	NA 0 \$0.0
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76% 0	\$0.00	NA 0 \$0.0
Total		67	\$6,704,586.51	100% 0	\$0.00	0 \$0.0
31416VUD4	PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6% 0	\$0.00	NA 0 \$0.0
Total		22	\$6,154,592.38	100% 0	\$0.00	0 \$0.0
31416VUE2	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16% 0	\$0.00	NA 0 \$0.0
Total		82	\$25,907,575.36	100% 0	\$0.00	0 \$0.0
31416VUF9	PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100% 0	\$0.00	NA 0 \$0.0
Total		11	\$2,486,881.41	100% 0	\$0.00	0 \$0.0
31416VUG7	CITIMORTGAGE, INC.	1	\$398,733.44	10.27% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73% 0	\$0.00	NA 0 \$0.0
Total		16	\$3,883,622.08	100% 0	\$0.00	0 \$0.0
31416VUH5	PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100% 0	\$0.00	NA 0 \$0.0
Total		36	\$7,521,980.72	100% 0	\$0.00	0 \$0.0
31416VUJ1	CITIMORTGAGE, INC.	2	\$527,330.89	8.13% 0	\$0.00	NA 0 \$0.0
01110 7 001	GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03% 0	\$0.00	NA 0 \$0.0
Total	COM OMITION	22	\$6,489,991.88	100% 0	\$0.00	0 \$0.0
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31417JA26	Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA	0 \$0.0
Total	- Intranacio	23	\$4,721,728.04			\$0.00		0 \$0.0
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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
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31417JA91	HSBC MORTGAGE CORPORATION (USA)	29	. , ,		Н.	\$0.00		0 \$0.0
	Unavailable	262	\$57,181,835.05			\$0.00		0 \$0.0
Total		291	\$59,281,739.91	100%	0	\$0.00	'	0 \$0.0
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31417JAX8	Unavailable	33	\$8,051,954.60			\$0.00		0 \$0.0
Total		33	\$8,051,954.60	100%	쒸	\$0.00		0 \$0.0
31417JAY6	Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA	0 \$0.0
Total	Charanasis	141	\$34,693,103.76			\$0.00		0 \$0.0
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31417JAZ3	Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA	0 \$0.0
Total		22	\$5,730,687.19			\$0.00		0 \$0.0
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31417JBA7	Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA	0 \$0.0
Total		111	\$44,446,338.39	100%	0	\$0.00		0 \$0.0
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31417JBB5	HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00		0 \$0.0
	Unavailable	20	\$2,961,166.64			\$0.00		0 \$0.0
Total		37	\$3,947,508.38	100%	0	\$0.00	'	0 \$0.0
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31417JBC3	HSBC MORTGAGE CORPORATION (USA)	7	, -,			\$0.00		0 \$0.0
	Unavailable	3	\$468,678.28			\$0.00		0 \$0.0
Total		10	\$693,898.71	100%	0	\$0.00	!	0 \$0.0
31417JBD1	HSBC MORTGAGE	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0 \$0.0
	CORPORATION (USA) Unavailable	45	\$12,977,662.62	69.83%		\$0.00		0 \$0.0
Total	Unavanable	62	\$12,977,662.62 \$18,584,168.94		++-	\$0.00 \$0.00		0 \$0.0
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31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0 \$0.0
	Unavailable	424	\$144,531,937.22	95.65%	0	\$0.00	NA	0 \$0.0
Total		443	\$151,098,474.90	100%	0	\$0.00		0 \$0.0
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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%	Λ	\$0.00	NΙΛ	Λ	\$0.0
Total	Chavanable	439	\$159,880,310.66	100%		\$0.00			\$0.0
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31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA	0	\$0.0
	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	\$0.0
	Unavailable	442	\$151,121,928.11	91.69%	0	\$0.00	NA	0	\$0.0
Total		482	\$164,826,009.09	100%	0	\$0.00		0	\$0. 0
31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0	\$0.00	NA	0	\$0.0
	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	\$0. 0
31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0	\$0.00	NA	0	\$0.0
	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	\$0. 0
31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	237	\$54,321,842.16	89.91%	0	\$0.00	NA		\$0.0
Total		269	\$60,418,002.55	100%	0	\$0.00		0	\$0. 0
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0	\$0.00			\$0.0
	Unavailable	103	\$41,296,776.35		-	\$0.00		_	\$0.0
Total		107	\$42,608,452.94	100%	0	\$0.00		0	\$0. 0
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,343,170.01	73.7%		\$0.00	NA		\$0.0
Total		25	\$7,249,874.82	100%	0	\$0.00		0	\$0. 0
31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	514	\$194,655,511.87	93.56%	0	\$0.00	NA	-	\$0.0
Total		543	\$208,053,694.06	100%	0	\$0.00		0	\$0. 0
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$12,297,386.02	77.75%	0	\$0.00	NA	0	\$0.0

Total		45	\$15,815,641.32	100%	0 \$0.00		0 \$0.0
31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	174	\$40,418,122.81	96.83%	0 \$0.00	NA	0 \$0.0
Total		187	\$41,742,733.72	100%	90.00		0 \$0.0
31417JBS8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	217	\$48,578,955.87	94.54%	0 \$0.00	NA	0 \$0.0
Total		231	\$51,386,769.51	100%	0 \$0.00		0 \$0.0
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	166	\$60,769,622.05	90.85%	0 \$0.00	NA	0 \$0.0
Total		184	\$66,892,373.41	100%	0 \$0.00		0 \$0.0
31417JBU3	Unavailable	6	\$1,241,960.42	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,241,960.42	100%	0 \$0.00		0 \$0.0
31417JBV1	Unavailable	6	\$1,048,079.43	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,048,079.43	100%			0 \$0.0
31417JH29	Unavailable	84	\$17,071,764.82	100%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoio	84	\$17,071,764.82	100%		1111	0 \$0.0
31417JH37	Unavailable	20	\$5,577,943.83	100%	0 \$0.00	NΑ	0 \$0.0
Total	Onavanable	20	\$5,577,943.83	100%			0 \$0.0
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31417ЈН52	Unavailable	38	\$3,248,484.97	100%	0 \$0.00	NA	0 \$0.0
Total		38	\$3,248,484.97	100%	0 \$0.00		0 \$0.0
31417JH60	Unavailable	16	\$1,581,089.57	100%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	16	\$1,581,089.57	100%			0 \$0.0
2141711104	FIFTH THIRD BANK	45	¢2.026.715.00	02.100/	0 00 00	NI A	0 \$0.0
31417JHR4	Unavailable	3	\$3,936,715.00 \$287,500.00	93.19% 6.81%			0 \$0.0
Total	Chavanaoic	48	\$4,224,215.00	100%	<u> </u>		0 \$0.0
2141711162	EIETH THIDD DANK	40	¢5 040 000 C4	70.000	0 00 00	RT A	0,00
31417JHS2	FIFTH THIRD BANK Unavailable	10	\$5,242,223.64 \$1,408,800.00	78.82% 21.18%			0 \$0.0
Total	Unavanaute	50	\$6,651,023.64	100%	<u> </u>		0 \$0.0
2141711170	EIETH THIDD DANK	26	¢4.056.060.00	76.500	0 0000	XT 4	0 00 1
31417JHT0	FIFTH THIRD BANK Unavailable	26	\$4,256,860.00 \$1,302,124.51	76.58% 23.42%			0 \$0.0
Total	Oliavaliaole	34	\$5,558,984.51	100%			0 \$0.0

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21/17111177	CICTU TUIDIN DANIV	0	\$1,000,161,00	15 600	0 00.00	NT A	0 00
31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	45.68% 54.32%	·		0 \$0.0
Total	Unavailable	17	\$1,189,384.00 \$2,189,545.00	100%	<u> </u>	INA	0 \$0.
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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%	90.00		0 \$0.
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$13,384,049.00	34.06%	1		0 \$0.
Total		143	\$39,299,724.24	100%	1		0 \$0.
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$5,359,850.00	76.88%	1		0 \$0.
Total		23	\$6,971,997.12	100%			0 \$0.
21417111170	CICTUITUDD DANIA	0	¢1.070.246.01	C 1 000	0 00 00	D.T.A.	οφο
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98%			0 \$0.
Total	Unavailable	10	\$578,000.00	35.02%		NA	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.
Total		15	\$1,958,111.10	100%	90.00		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%	0 \$0.00	NA	0 \$0.
Total		106	\$23,797,514.60	100%	90.00		0 \$0.
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$5,487,830.76	100%			0 \$0.
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00	31.93%	0 \$0.00	NI A	0 \$0.0
514173392	Unavailable	237	\$67,857,569.26	68.07%	<u> </u>		0 \$0.
Total	Onavanable	347	\$99,683,626.26	100%		1173	0 \$0.
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31417JJB7	Unavailable	34	\$3,807,514.71	100%	0 \$0.00	NA	0 \$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 \$0.0
Total	0.141.41.41.41	75	\$9,124,912.36	100%		1113	0 \$0.
214171102	Unavailabla	(0)	¢7 101 262 06	1000	0 00.00	TA.T.A	0 00
31417JJD3	Unavailable	60 60	\$7,181,363.96 \$7,181,363.96	100% 100 %		INA	0 \$0.0 0 \$0. 0
Total		00	φ/,101,303.90	100%	<u> </u>		υ φυ.

31417JJE1	Unavailable	29	\$1,915,812.24	100%		\$0.00	NT A	0 \$0.
Total	Unavanable	29 29	\$1,915,812.24 \$1,915,812.24	100%	\mathbf{r}	\$0.00 \$0.00		0 \$0.
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31417JJF8	Unavailable	32	\$1,224,290.53	100%	0	\$0.00	NA	0 \$0.
Total	ona variable	32	\$1,224,290.53	100%		\$0.00		0 \$0.
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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.
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		16	\$2,868,123.31	100%		\$0.00		0 \$0.
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31417JJK7	Unavailable	75	\$14,156,931.41	100%	0	\$0.00	NA	0 \$0.
Total		75	\$14,156,931.41	100%	0	\$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.
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31417JJM3	Unavailable	95	\$21,796,630.31	100%	$\boldsymbol{ au}$	\$0.00		0 \$0.
Total		95	\$21,796,630.31	100%	0	\$0.00		0 \$0.
21.4157771		0.5	#10.424.000.22	1000		40.00	27.4	0.00
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%		\$0.00		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.
311170317	Unavailable	4	\$636,939.96	36.67%	_	\$0.00		0 \$0.
Total	ond randote	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	Chavanaore	91	\$20,220,279.99	100%		\$0.00		0 \$0.
31417JKQ2	Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NΔ	0 \$0.
Total Total	Onavanable	116	\$31,408,316.48	100%		\$0.00 \$0.00		0 \$0.
31417JKR0	Unavailable	38	\$14,081,525.09	100%	0	\$0.00	NΛ	0 \$0.
Total	Unavanable	38	\$14,081,525.09	100%		\$0.00 \$0.00		0 \$0.
31417JKS8	Unavailable	94	\$34,754,426.92	100%	0	\$0.00	NΙΛ	0 \$0.
Total	Unavanable	94	\$34,754,426.92	100%	_	\$0.00 \$0.00		0 \$0.
31417JKT6	Unavailable	97	\$11,515,204.16	100%	0	\$0.00	NΑ	0 \$0.
Total	Unavanable	97	\$11,515,204.16	100%	 	\$0.00 \$0.00		0 \$0.
31417JKU3	Unavailable	25	\$1,585,077.18	100%	0	\$0.00	NΑ	0 \$0.
Total	Onavanabie	25	\$1,585,077.18	100%		\$0.00 \$0.00		0 \$0.
31417JKV1	Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NΔ	0 \$0.
Total	Unavanable	63	\$5,560,123.90	100%	1 1	\$0.00 \$0.00		0 \$0.
2141711210	Un available	10	\$2.544.246.14	1000	0	\$0.00	NI A	0.00
31417JKW9 Total	Unavailable	10 10	\$3,544,346.14 \$3,544,346.14	100% 100%	1 1	\$0.00 \$0.00		0 \$0. 0 \$0.
31417JKY5 Total	Unavailable	18 18	\$5,924,854.64 \$5,924,854.64	100% 100%		\$0.00 \$0.00		0 \$0. 0 \$0.

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31417JLA6 A	ANCHORBANK FSB	26	\$1,449,607.15	100%	, 0	\$0.00	NA	0 \$0
Total		26	\$1,449,607.15	100%	0	\$0.00		0 \$0
31417JLB4 <i>A</i>	ANCHORBANK FSB	11	\$1,502,945.67	100%	0	\$0.00	NA	0 \$0
Total		11	\$1,502,945.67	100%	-	· ·		0 \$0
31417JLC2 A	ANCHORBANK FSB	25	\$2,320,904.63	100%	, 0	\$0.00	NA	. 0 \$0
Total	III CII CII CII CII CII CII CII CII CII	25	\$2,320,904.63		+			0 \$0
31417JLD0 <i>A</i>	ANCHORBANK FSB	10	\$1,082,445.52	100%	0	\$0.00	NA	.0\$0
Total		10	\$1,082,445.52		-			0 \$0
31417JLE8 A	ANCHORBANK FSB	13	\$1,561,066.35	100%	0	\$0.00	NA	0 \$0
Total		13	\$1,561,066.35		-	i i		0 \$0
31417JLF5 <i>A</i>	ANCHORBANK FSB	23	\$3,006,323.83	97.94%	0	\$0.00	NA	.0\$0
	Unavailable	1	\$63,220.74		11			0 \$0
Total		24	\$3,069,544.57	100%	0	\$0.00		0 \$0
31417JLG3 A	ANCHORBANK FSB	35	\$4,375,209.22	98.97%	, 0	\$0.00	NA	.0\$0
<u> </u>	Unavailable	1	\$45,548.72		-			0 \$0
Total		36	\$4,420,757.94		-	1		0 \$0
31417JLH1 <i>A</i>	ANCHORBANK FSB	32	\$3,980,154.15	100%	, 0	\$0.00	NA	0 \$0
Total		32	\$3,980,154.15		11	1		0 \$0
31417JLJ7 <i>A</i>	ANCHORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00	NA	0 \$0
Total		42	\$5,346,231.35		-			0 \$0
31417JLK4 <i>A</i>	ANCHORBANK FSB	25	\$2,100,541.20	100%	, 0	\$0.00	NA	. 0 \$0
Total	THORIDA III - 2-2	25	\$2,100,541.20		T - T			0 \$0
	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%	, 0	\$0.00	NA	. 0 \$0
Total	/IURTUAUE COIVII AIVT IIVC.	9	\$1,397,330.67	100%	0	\$0.00		0 \$0
 	MORGAN KEEGAN			I	H			+
31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY INC.	36	\$4,665,632.96		Ш	·		0 \$0
Total		36	\$4,665,632.96	100%	0	\$0.00		0 \$0
BIAT II NX I	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	\$0.00	NA	. 0 \$0

	CIT BANK, NATIONAL ASSOCIATION						
Total		6	\$1,158,605.35	100% 0	\$0.00		0 \$0.0
31417ЛLQ1	CIT BANK, NATIONAL ASSOCIATION	10	\$2,179,479.71	100% 0	\$0.00		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		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		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		30.1%		+
Total		3,394	\$790,902,599.33	100%	0 \$0.0	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			· ·	
	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%	1 1	
	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 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,120,027.97	0.14%	0 \$0.00	0 NA 0 \$0.0
	FINANCIAL SERVICES					<u> </u>

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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		-				
Unavailable	1,865	\$399,337,554.33		1				
	4,076	\$823,927,534.27	100%	0	\$0.00		0	\$0.0
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· · · · · · · · · · · · · · · · · · ·	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		-		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						
HOMESTREET BANK	111	\$21,121,089.88	7.55%	0	\$0.00	NA	0	\$0.0
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			
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	23	\$3,222,357.06	1.15%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. GMAC BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE,	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 1,865 4,076 IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. GMAC BANK 31 GUARANTY BANK F.S.B. HOMESTREET BANK 111 INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 223 MORTGAGE ACCESS CORP.DBA WEICHERT 23 MORTGAGEAMERICA INC. 24 NATIONAL CITY BANK NATIONSTAR MORTGAGE, SOME SAVINGS BANK 23 MORTGAGEAMERICA INC. 23 NATIONAL CITY BANK 544 NATIONSTAR MORTGAGE,	NATIONAL CITY BANK 96 \$18,670,767.22	NATIONAL CITY BANK 96 \$18,670,767.22 2.27%	NATIONAL CITY BANK 96	NATIONAL CITY BANK 96 \$18,670,767.22 2.27% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$272,500.00 0.03% 0 \$0.00 MORTGAGE COMPANY PHH MORTGAGE 65 \$11,736,940.44 1.42% 0 \$0.00 QUICKEN LOANS INC. 44 \$8,526,282.53 1.03% 0 \$0.00 RBS CITIZENS, NA 9 \$1,672,000.00 0.2% 0 \$0.00 REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 SOVEREIGN BANK, A 9 \$1,672,000.00 0.2% 0 \$0.00 SOVEREIGN BANK, A 40 \$8,355,896.26 1.01% 0 \$0.00 THE HUNTINGTON 11 \$1,824,407.62 0.22% 0 \$0.00 THE HUNTINGTON 11 \$1,824,407.62 0.22% 0 \$0.00 WEBSTER BANK, N.A. 5 \$834,000.00 0.1% 0 \$0.00 WEBSTER BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 WEBSTER BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 IST SOURCE BANK 15 \$1,854,867.42 0.66% 0 \$0.00 BANK OF AMERICA, N.A. 80 \$13,058,624.99 4.67% 0 \$0.00 BANK OF AMERICA, N.A. 80 \$13,058,624.99 4.67% 0 \$0.00 CITIMORTGAGE, INC. 1 \$394,146.30 0.14% 0 \$0.00 BANKIENS GUARANTEE TITLE AND TRUST 4 \$421,330.00 0.15% 0 \$0.00 CITIMORTGAGE, INC. 1 \$394,146.30 0.14% 0 \$0.00 BANKIENS GUARANTEE TITLE AND TRUST 4 \$421,330.00 0.05% 0 \$0.00 CITIMORTGAGE, INC. 1 \$394,146.30 0.14% 0 \$0.00 GMAC BANK 23 \$4,589,650.00 1.64% 0 \$0.00 GMAC BANK 23 \$4,589,650.00 1.64% 0 \$0.00 GMAC BANK 11 \$21,121,089.88 7.55% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 23 \$2,941,846.59 1.05% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 24 \$43,031,71,000 2.26% 0 \$0.00 GMAC BANK 23 \$4,589,650.00 1.64% 0 \$0.00 GMAC BANK 23 \$4,589,650.00 0.68% 0 \$0.00 GMAC BANK 23 \$4,589,650.00 0.68% 0 \$0.00 GMAC BANK 23 \$4,589,650.00 0.68% 0 \$0.00 GMAC BANK 23 \$4,589,650.00 0.68% 0 \$0.00 GMAC BANK 23 \$4,589,650.00 0.68% 0 \$0.00 GMAC BANK 23 \$4,589,650.00 1.64% 0 \$0.00 GNAC BANK 23 \$5,31,440.50 0 \$0.00 GNAC BANK 25 \$4,589,650.00 1.64% 0 \$0.00 GNAC BANK 25 \$4,589,650.00 1.64% 0 \$0.00 GNAC BANK 25 \$4,589,650.00 1.64% 0 \$0.00 MORTGAGE ACCESS 0 \$0.00 MORTGAGE ACCESS 0 \$0.00	NATIONAL CITY BANK 96 \$18,670,767.22 2.27% 0 \$0.00 NA NATIONSTAR MORTGAGE LLC/DBR CHAMPION 1 \$272,500.00 0.03% 0 \$0.00 NA MORTGAGE COMPANY PHH MORTGAGE 65 \$11,736,940.44 1.42% 0 \$0.00 NA QUICKEN LOANS INC. 44 \$8,526,282.53 1.03% 0 \$0.00 NA RBS CITIZENS, NA 9 \$1,672,000.00 0.2% 0 \$0.00 NA RBS CITIZENS, NA 9 \$1,672,000.00 0.2% 0 \$0.00 NA REGIONS BANK 166 \$28,758,927.83 3.49% 0 \$0.00 NA SOVEREIGN BANK, A 40 \$8,355,896.26 1.01% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 74 \$14,024,576.62 1.7% 0 \$0.00 NA THE HUNTINGTON 11 \$1,824,407.62 0.22% 0 \$0.00 NA WACHOVIA MORTGAGE, FSB 150 \$28,026,302.81 3.4% 0 \$0.00 NA WEBSTER BANK, N.A. 5 \$834,000.00 0.1% 0 \$0.00 NA WEBSTER BANK, N.A. 221 \$42,778,922.87 5.19% 0 \$0.00 NA Unavailable 1,865 \$399,337,554.33 48.49% 0 \$0.00 NA BANK OF AMERICA, N.A. 80 \$13,058,624.99 4.67% 0 \$0.00 NA BANK OF AMERICA, N.A. 80 \$13,058,624.99 4.67% 0 \$0.00 NA GUARANTEE TITLE AND TRUST 4 \$421,330.00 0.15% 0 \$0.00 NA GUARANTEE TITLE AND TRUST 4 \$421,330.00 0.15% 0 \$0.00 NA GUARANTY BANK 23 \$4,589,650.00 1.64% 0 \$0.00 NA GUARANTY BANK 5.8 58 \$10,130,861.03 3.62% \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 23 \$5,312,457.50 1.9% \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 23 \$5,312,457.50 1.9% \$0.00 NA NATIONAL CITY BANK 544 \$100,475,946.05 35.91% 0 \$0.00 NA NATIONSTAR MORTGAGE,	NATIONAL CITY BANK 96 \$18,670,767.22 2.27% 0 \$0.00 NA 0 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$272,500.00 0.03% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY PHH MORTGAGE CORPORATION 65 \$11,736,940.44 1.42% 0 \$0.00 NA 0 NA 0 QUICKEN LOANS INC. 44 \$8,526,282.53 1.03% 0 \$0.00 NA 0 REGIONS BANK 166 \$28.758,927.83 3.49% 0 \$0.00 NA 0 REGIONS BANK 166 \$28.758,927.83 3.49% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 40 \$8,355,896.26 1.01% 0 \$0.00 NA 0 SUITRUST MORTGAGE INC. 74 \$14,024,576.62 1.7% 0 \$0.00 NA 0 NA 11 \$1,824,407.62 0.22% 0 \$0.00 NA 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%	\$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31%	\$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68			
	Unavailable	276	\$50,663,506.88	18.11% 0	i	
Total		1,568	\$279,809,406.54	100% 0	\$0.00	0 \$0.0
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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			
	CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76% 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%	\$0.00	NA 0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02%	\$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	\$0.00	NA 0 \$0.0
	GUARANTY BANK F.S.B.	7	\$873,435.38	0.16%	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1%	\$0.00	NA 0 \$0.0
	METLIFE BANK, NA	88	\$12,759,161.48	2.39%	\$0.00	NA 0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1%	\$0.00	NA 0 \$0.0
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4%	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74%	\$0.00	NA 0 \$0.0
	QUICKEN LOANS INC.	56	\$10,322,850.00	1.93%	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42%	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19%	\$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06%	\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62%	\$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%	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	357	\$63,286,489.55	11.86%	\$0.00	NA 0 \$0.0
Total	Unavailable	1,082 3,497	\$186,093,926.67 \$533,678,312.83	34.88% 0 100% 0		
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31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2%	0 \$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%	0 \$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 \$0.00	NA 0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0 \$0.00	NA 0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0 \$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%		
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0 \$0.00	NA 0 \$0.0
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0 \$0.00	NA 0 \$0.0
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18%	0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3%	0 \$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0 \$0.00	NA 0 \$0.0
	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	NA 0 \$0.0
Total		753	\$95,233,656.04	100%	0 \$0.00	0 \$0.0
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0 \$0.00	NA 0 \$0.0
p141/1100/	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50			
	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%		
	CTX MORTGAGE COMPANY, LLC	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	0.86%		
	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02%	0 \$0.00	NA 0 \$0.0
	HOMESTREET BANK	4	\$859,400.00	1.1%	0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0 \$0.00	NA 0 \$0.0
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0 \$0.00	NA 0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%		

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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		т	\$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	\$0.0
	Unavailable	63			_			-	\$0.0
Total		454	\$78,460,711.70	100%	0	\$0.00	!	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	\$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	. ,		$\boldsymbol{ au}$			-	\$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	\$0.0
	CHEVY CHASE BANK FSB	5	• • • • • •		-			-	\$0.0
	CITIMORTGAGE, INC.	143	• • • • • •						\$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			Ш	\$0.0
	GMAC MORTGAGE, LLC	23	\$3,294,708.03		$\boldsymbol{ au}$			-	\$0.0
	GOLF SAVINGS BANK	2			_	\$0.00		-	\$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		Ш		NA	0	\$0.0
		4	\$507,834.48	0.04%	0	\$0.00	NA	0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	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	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6		0.07% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53% 0	\$0.00	NA 0	
	REGIONS BANK	130	\$18,484,451.15	1.29% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	3,120	\$642,237,753.08	44.71% 0	\$0.00	NA 0	\$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
	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$245,107.86	0.42% 0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	8	\$1,178,859.00	2.01% 0	\$0.00	NA 0	\$0.0
	GOLF SAVINGS BANK	6	\$1,173,829.19	2% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	21	\$3,778,512.40	6.45% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	26	\$5,721,511.88	9.77% 0	\$0.00	NA 0	\$0.0
	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	\$0.00	NA 0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	29	\$6,446,571.17	11.01% (\$0.00	NΔ	0 \$0.0
	MORTGAGEAMERICA INC.	2	\$473,575.00	0.81%			0 \$0.0
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69% (0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%			0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46% (\$0.00		0 \$0.0
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3% (\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44%	\$0.00	NA	0 \$0.0
	Unavailable	95	\$19,741,995.43	33.72%	\$0.00	NA	0 \$0.0
Total		307	\$58,567,815.31	100%	\$0.00		0 \$0.
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19% (0 \$0.0
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%			0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00	4.57% (1		0 \$0.0
Total		42	\$10,927,201.71	100%	90.00		0 \$0.
2141777777	1CT COLIDGE DANK	4	¢(05,020,00	0.150/.0	φο οο	NT A	0.00
31417YDZ7	1ST SOURCE BANK CHASE HOME FINANCE, LLC	1	\$695,039.98 \$291,092.73	0.15% (0 \$0.0 0 \$0.0
	GMAC BANK	14	\$3,714,985.08	0.79% (\$0.00	NΔ	0 \$0.0
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	1 1		0 \$0.0
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5% (+ + + + + + + + + + + + + + + + + + + +		0 \$0.0
	HOMESTREET BANK	239	\$62,247,281.48	13.24% (1 1		0 \$0.0
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%			0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44%	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	350	\$83,393,987.78	17.74% (\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09% (0 \$0.0
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	1 1		0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,049,832.62	0.22%			0 \$0.0

	MORTGAGE COMPANY			11				
	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	NA		
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	\$0.00	NA		
	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	\$0.00	NA		
	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	NA	Ш	
	Unavailable	17	\$2,664,601.82	39.88% 0	\$0.00	NA		
Total		56	\$6,681,502.41	100% 0	\$0.00		0	\$0. (
21.4157/5.4.1	CALLAN CALL OF DAMA ECD	_	фо да дао д а	4.71.07.0	ф0.00	27.4		ΦΩ.
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71% 0	\$0.00	NA	_	
	FIFTH THIRD BANK	2	\$418,669.54	2.25% 0	\$0.00	NA	U	<u>\$0.0</u>
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74% 0	\$0.00	NA	Ш	
	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY		\$683,794.84	3.67% 0	\$0.00	NA	Ш	
	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
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$12,936,075.94	69.51% 0	\$0.00	NA 0	
Total		128	\$18,610,894.56	100% 0	\$0.00	0	\$0.0
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31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58% 0	\$0.00	NA 0	1
	FIFTH THIRD BANK	1	\$64,688.38	0.79% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	6	\$709,146.83	8.62% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$407,689.71	4.96% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$4,439,581.25	53.98% 0	\$0.00	NA 0	\$0.0
Total		74	\$8,223,806.34	100% 0	\$0.00	0	\$0.0
31417YEC7	BANK OF AMERICA, N.A.	12	\$2,550,087.02	4.01% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72% 0	\$0.00	NA 0	\$0.0
<u> </u>	CHEVY CHASE BANK FSB	1	\$156,750.00		\$0.00	NA 0	_
	CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75% 0	\$0.00	NA 0	\$0.0
<u> </u>	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	17	\$1,786,285.49	2.81% 0	\$0.00	NA 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	5	\$334,700.00		\$0.00	NA 0 \$0.0
	NATIONAL BANK	5	\$334,700.00	0.33% 0	\$0.00	NA 0 50.0
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	\$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	0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	431	\$63,593,372.83	100% 0	\$0.00	0 \$0.0
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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	NA 0 \$0.0
	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		\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88% 0	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81% 0	\$0.00	NA 0 \$0.0
	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		0 \$0.0

1	FLAGSTAR CAPITAL				1	1	ľ	11
	MARKETS CORPORATION				4			\perp
	U.S. BANK N.A.	1	\$217,725.73			\$0.00		0 \$0
	Unavailable	8	\$1,348,692.40		_	\$0.00		0 \$0.
Total		13	\$2,002,672.28	100%	0	\$0.00		0 \$0.
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA	0 \$0
	Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA	0 \$0.
Total		3	\$354,894.06	100%	0	\$0.00		0 \$0.
31421ADF7	BANK OF AMERICA, N.A.	1	\$180,400.00	28.19%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$117,303.49			\$0.00		0 \$0.
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA	0 \$0.
	Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA	0 \$0.
Total	CAM - MANUEL	5	\$639,996.61	100%	_	\$0.00		0 \$0.
31421ADG5	Unavailable	7	\$763,895.14	100%	0	\$0.00	NA	0 \$0.
Total		7	\$763,895.14	100%	_	\$0.00		0 \$0.
31421ADJ9	BANK OF AMERICA, N.A.	2	\$284,000.00	7.36%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0	\$0.00	NA	0 \$0.
	Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA	0 \$0.
Total		20	\$3,858,715.97	100%	0	\$0.00		0 \$0.
31421ADK6	U.S. BANK N.A.	4	\$517,832.93	81.46%	0	\$0.00	NA	0 \$0
	Unavailable	1	\$117,844.61	18.54%		\$0.00	NA	0 \$0.
Total		5	\$635,677.54	100%	0	\$0.00		0 \$0.
31421ADL4	U.S. BANK N.A.	1	\$187,400.00	18.14%	0	\$0.00	NA	0 \$0.
	Unavailable	5	\$845,652.91	81.86%		\$0.00		0 \$0.
Total	5.44 . 44.44.	6	\$1,033,052.91	100%		\$0.00		0 \$0.
31421ADM2	Unavailable	4	\$730,482.06	100%	0	\$0.00	NA	0 \$0.
Total		4	\$730,482.06	100%		\$0.00		0 \$0.
31421ADN0	CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0	\$0.00	NA	0 \$0.
	Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA	0 \$0.
Total		5	\$641,920.75	100%	0	\$0.00		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%		\$0.00		0 \$0.0
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
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	\$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	WIERER & DOIVEOF, 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	\$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		0 \$0.0
Total	TOTALITY DEC	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
		[
31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$1,600,000.00	100% 0	\$0.00	0 \$0
31381KCE7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$2,062,000.00	100% 0	\$0.00	0 \$0
31381KCH0	CAPMARK FINANCE INC.	1	\$14,000,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$14,000,000.00	100% 0	\$0.00	0 \$0
31381KCJ6 Total	WALKER & DUNLOP, LLC	1	\$2,600,000.00 \$2,600,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0 0 \$0
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31381KCK3 Total	WALKER & DUNLOP, LLC	1	\$10,000,000.00 \$10,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0 0 \$ 0
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31381KCP2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$750,000.00	100% 0	\$0.00	0 \$0
31381KCR8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$5,550,000.00	100% 0	\$0.00	0 \$0
31381KCT4	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100% 0		NA 0 \$0
Total		1	\$8,195,000.00	100% 0	\$0.00	0 \$0
31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$3,950,000.00	100% 0	\$0.00	0 \$0
31381KD30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$2,640,000.00	100% 0	\$0.00	0 \$0
31381KD48	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$500,000.00	100% 0	\$0.00	0 \$0
31381KD89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$1,000,000.00	100% 0	\$0.00	0 \$0
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31381KDA4	ARBOR COMMERCIAL FUNDING LLC	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
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	
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	\$0.00	NA 0 \$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0 \$0.0

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%		\$0.00			\$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	1	\$3,178,000.00	100%	0	\$0.00	NA	0 \$	\$0.0
01001111 00	MORTGAGE, LLC				Ш			ш	

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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	\$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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	DEUTSCHE BANK							
31381KGN3	BERKSHIRE MORTGAGE,	1	\$4,388,700.00	100%	0	\$0.00	NA	0 \$0.0
	INC.							
Total		1	\$4,388,700.00	100%	0	\$0.00		0 \$0.0
	CITIBANK, NA							
31381KGW3	(COMMERCIAL REAL	1	\$1,000,000.00	100%	0	\$0.00	NA	0 \$0.0
	ESTATE FINANCE)							
Total		1	\$1,000,000.00	100%	0	\$0.00		0 \$0.0
212011/1120	GRANDBRIDGE REAL	1	¢21.975.100.00	10007	0	¢0.00	NT A	000
31381KH28	ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	U	\$0.00	NA	0 \$0.0
Total		1	\$21,875,100.00	100%	0	\$0.00		0 \$0.0
31381KH36	ARBOR COMMERCIAL	1	\$2,500,000.00	100%	0	\$0.00	NΔ	0 \$0.0
31301KH30	FUNDING LLC	1	\$2,500,000.00					
Total		1	\$2,500,000.00	100%	0	\$0.00		0 \$0.0
21201771140	DEUTSCHE BANK		Ф12 220 000 00	1000		ΦΩ ΩΩ	NT A	0,00
31381KHA0	BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100%	U	\$0.00	NA	0 \$0.0
Total	inc.	1	\$13,339,000.00	100%	<u> </u>	\$0.00		0 \$0.0
1 Otai		1	\$13,339,000.00	100 %	<u> </u>	φυ.υυ		Մ ֆՄ.Ն
	GREYSTONE SERVICING							
31381KHC6	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
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2122177771	GRANDBRIDGE REAL		\$2 400 000 00	4000		\$0.00		0.00
31381KHJ1	ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	O	\$0.00	NA	0 \$0.0
Total		1	\$3,400,000.00	100%	0	\$0.00		0 \$0.0
31381KHP7	GRANDBRIDGE REAL	1	\$13,984,733.77	100%		\$0.00	NΙΛ	0 \$0.0
31361KIII 7	ESTATE CAPITAL LLC	1	\$13,904,733.77					
Total		1	\$13,984,733.77	100%	0	\$0.00		0 \$0.0
31381KHQ5	GREYSTONE SERVICING	2	\$3,920,000.00	100%	0	\$0.00	NA	0 \$0.0
`	CORPORATION INC.		. , ,					
Total		2	\$3,920,000.00	100%	U 	\$0.00		0 \$0.0
	GREYSTONE SERVICING							H
31381KHV4	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
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212011711172	GREYSTONE SERVICING	4	ф1 207 000 00	1000		ΦΩ ΩΩ	37.	0,00
31381KHW2	CORPORATION INC.	1	\$1,397,000.00	100%	U_	\$0.00	NA 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 MORTGAGE, LLC	1	\$7,695,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$7,695,000.00	100% 0	\$0.00		0 \$0.0
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	\$0.00		0 \$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$0.0
31381KKC2 Total	ALLIANT CAPITAL LLC	1 1	\$2,640,000.00 \$2,640,000.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100% 0	\$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% 0	\$0.00		0 \$0.0
31381KKY4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100% 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% 0	\$0.00		0 \$0.0
31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100% 0	\$0.00	NA	0 \$0.0

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		U	\$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%		\$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
2422477 5772	CYVIC L DYDLY		***	1000		40.00			۵0 (
31381KMH9	CWCAPITAL	1	\$29,193,000.00	100%	1 1	\$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	·		Ш				
Total		1	\$500,000.00	100%	0	\$0.00		0	\$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. (
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
					П				
31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100%	-	\$0.00		_	\$0.0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.0

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21201VND1	CITIBANK, NA	1	¢1 250 000 00	1000		¢0.00	NT A	0,00
31381KNB1	(COMMERCIAL REAL ESTATE FINANCE)		\$1,350,000.00	100%	U	\$0.00	NA	0 \$0.
Total		1	\$1,350,000.00	100%	0	\$0.00		0 \$0.
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA	0 \$0.
Total	ESTATE THAT WEED	1	\$832,000.00	100%	0	\$0.00		0 \$0.
31381KP94	SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$2,400,000.00	100%	0	\$0.00		0 \$0.
31381KPP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$2,300,000.00	100%	0	\$0.00		0 \$0.
31381KQ36	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$2,500,000.00	100%	0	\$0.00		0 \$0.
31381KQ44	CAPMARK FINANCE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$2,500,000.00	100%	0	\$0.00		0 \$0.
31381KQM4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0 \$0.
Total		1	\$8,650,000.00	100%	0	\$0.00		0 \$0.
31381KRH4	WELLS FARGO BANK N.A.	1	\$1,939,000.00	100%		\$0.00		0 \$0.
Total		1	\$1,939,000.00	100%	0	\$0.00		0 \$0.
31381KRJ0 Total	WELLS FARGO BANK N.A.	1 1	\$3,656,000.00 \$3,656,000.00	100% 100 %		\$0.00 \$0.00	NA	0 \$0. 0 \$0.
31410PLK7	SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA	0 \$0.
Total	001111111111111111111111111111111111111	230	\$56,496,488.25	100%	0	\$0.00		0 \$0.
31410PLM3	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100%	0	\$0.00	NA	0 \$0.
Total		27	\$7,001,609.36	100%	0	\$0.00		0 \$0.
31412H5B1	REGIONS BANK	309	\$69,257,158.80	100%		\$0.00	NA	0 \$0.
Total		309	\$69,257,158.80	100%	0	\$0.00		0 \$0.
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31412H5D7	REGIONS BANK	705	\$129,236,994.02	100%	0 \$0.00	NA	0 \$0.0
Total		705	\$129,236,994.02	100%	0 \$0.00		0 \$0.0
31412H5E5	REGIONS BANK	12	\$2,449,158.76	100%			0 \$0.0
Total		12	\$2,449,158.76	100%	90.00		0 \$0.0
31412H5F2	REGIONS BANK	23	\$1,397,771.41	100%	0 \$0.00	NA	0 \$0.0
Total	ALGIONO BINA	23	\$1,397,771.41	100%			0 \$0.0
Total		23	Ψ1,557,771.41	100 /	φυ.υυ		σφοιο
31412H5J4	REGIONS BANK	476	\$82,743,745.74	100%	0 \$0.00	NA	0 \$0.0
Total		476	\$82,743,745.74	100%	0 \$0.00		0 \$0.0
31412H5K1	REGIONS BANK	19	\$2,148,781.87	100%	0 \$0.00	NΔ	0 \$0.0
Total	REGIONS BANK	19	\$2,148,781.87	100%			0 \$0.0
lotai		19	φ2,140,701.07	100 /6	φυ.υυ		υ φυ.υ
31412H5L9	REGIONS BANK	10	\$1,046,682.48	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,046,682.48	100%	0 \$0.00		0 \$0.0
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100%	1 \$76,895.92	NA	0 \$0.0
Total		581	\$125,660,623.57	100%	1 \$76,895.92		0 \$0.0
2141211607	DECIONS DANIZ	00	¢15 250 922 00	1000/	0 \$0.00	NT A	0,00,0
31412H6Q7	REGIONS BANK	98	\$15,350,823.99	100%			0 \$0.0
Total		98	\$15,350,823.99	100%	90.00		0 \$0.0
31412P2N0	ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0 \$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0 \$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$466,700.00	36.51%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,278,267.88	100%	0 \$0.00		0 \$0.0
31412P2P5	ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0 \$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	0 \$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	0 \$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0 \$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0 \$0.00	NA	0 \$0.0
	ADVANTAGE BANK	5	\$837,324.53	0.2%	0 \$0.00	NA	0 \$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
BANK FIRST NATIONAL	11	\$2,200,377.12	0.54% 0	\$0.00	NA	0 \$0	0.0
BANK MUTUAL	47	\$8,437,945.43	2.05% 0	\$0.00	NA)\$(0.0
BANK OF ELMWOOD	2	\$317,950.63	0.08% 0	\$0.00	NA)\$(0.0
BANK OF HAWAII	7	\$2,041,370.11	0.5% 0	\$0.00	NA)\$(0.0
BANK OF ILLINOIS	3	\$441,293.65	0.11% 0	\$0.00	NA)\$(0.0
BANK OF STANLY	6	\$1,035,969.54	0.25% 0	\$0.00	NA)\$(0.0
BANK OF THE CASCADES	3	\$608,000.00	0.15% 0	\$0.00	NA)\$(0.0
BANK OF WASHINGTON	1	\$151,397.00	0.04% 0	\$0.00	NA)\$(0.0
BANK OF WESTON	1	\$293,700.00	0.07% 0	\$0.00	NA)\$(0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34% 0	\$0.00	NA	0 \$0	0.0
BANKNEWPORT	2	\$562,568.72	0.14% 0	\$0.00	NA)\$(0.0
BAXTER CREDIT UNION	7	\$1,611,213.13	0.39% 0	\$0.00	NA)\$(0.0
BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2% 0	\$0.00	NA	0 \$0	0.0
 BELLCO CREDIT UNION	10	\$1,769,738.44	0.43% 0	\$0.00	NA)\$(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	0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57% 0	\$0.00	NA	0 \$0	0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21% 0	\$0.00	NA	0\$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	0.0
BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	\$0.00	NA	0 \$0	0.0
BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49% 0	\$0.00	NA	0 \$0	0.0
BUTTE COMMUNITY BANK	1	\$377,307.39	0.09% 0	\$0.00	NA)\$(0.0
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	0 \$0	0.0
CAPITAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA)\$(0.0
CARROLLTON BANK	2	\$451,800.00	0.11% 0	\$0.00	NA)\$(0.0
CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17% 0	\$0.00	NA)\$(0.0
CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05% 0	\$0.00	NA)\$(0.0
CENTRAL BANK OF PROVO	1	\$215,148.88	0.05% 0	\$0.00	NA)\$(0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA)\$().0
CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4% 0	\$0.00	NA)\$(0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08% 0	\$0.00	NA)\$(0.0
	4	\$622,663.55	0.15% 0	\$0.00	NA)\$(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			\$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.
CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$235,478.06	0.06% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$172,116.11	0.04% 0	\$0.00		0 \$0.
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26% 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	6	\$1,129,138.11	0.27% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03% 0	\$0.00	NA	0 \$0.
DIME BANK	3	\$517,980.24	0.13% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	3	\$506,876.82	0.12% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21% 0	\$0.00	NA	0 \$0.
EAST WEST BANK	2	\$438,375.00	0.11% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$193,850.00	0.05% 0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06% 0	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04% 0	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	9	\$1,930,486.83	0.47% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49% 0	\$0.00	NA	0 \$0.
	1	\$365,000.00	0.09% 0	\$0.00	NA	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 \$0.0
FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44% 0	\$0.00	NA	0 \$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 \$0.0
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 \$0.0
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

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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 \$0.0
ILLINI BANK	2	\$275,520.55	0.07% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2% 0	\$0.00		0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08% 0	\$0.00		0 \$0.0
INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03% 0	\$0.00	NA	0 \$0.0
IOWA STATE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$116,100.00	0.03% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1% 0	\$0.00		0 \$0.0
JUST MORTGAGE, INC.	2	\$673,993.82	0.16% 0	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35% 0	\$0.00	NA	0 \$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$314,461.81	0.08% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,366.43	0.26% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$151,911.38	0.04% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53% 0	\$0.00		0 \$0.0
LEA COUNTY STATE BANK	1	\$225,000.00	0.05% 0	\$0.00		0 \$0.0
LEADER BANK, N.A.	6	\$1,673,000.00	0.41% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08% 0	\$0.00		0 \$0.0
LEGACY BANKS	4	\$1,045,500.00	0.25% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18% 0	\$0.00		0 \$0.0
MACHIAS SAVINGS BANK	2	\$269,300.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.0

MACON BANK, INC.	2	\$284,400.00	0.07% 0	\$0.00	NA	0	\$0.0
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	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 MERRIMA	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 MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT	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 COOPERATIVE BANK 3 \$533,378.89 MECHANICS SAVINGS BANK 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 4 \$1,947,985.92 MERRIMACK COUNTY SAVINGS BANK 1 \$273,927.51 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$152,000.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$	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 MERRILL LYNCH BANK & TRUST CO., FSB 4 \$1,947,985.92 0.47% 0 MERRIMACK COUNTY SAVINGS BANK 1 \$273,927.51 0.07% 0 MERRIMACK COUNTY SAVINGS BANK 1 \$19	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 MARQUETTE BANK 2 \$465,662.32 0.11% 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, LLC. 2 \$423,319.05 0.1% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$1,154,000.00 0.28% 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$198,207.76 0.05% 0 \$0.00	MAGNA BANK 1 \$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 MARQUETTE BANK 2 \$465,662.32 0.11% 0 \$0.00 NA MAYFLOWER 3 \$533,378.89 0.13% 0 \$0.00 NA MAYCREDIT UNION 3 \$497,062.88 0.12% 0 \$0.00 NA MECHANICS SAVINGS 1 \$141,440.46 0.03% 0 \$0.00 NA MERHBER HOME LOAN, 2 \$423,319.05 0.1% 0 \$0.00 NA MERCANTILE TRUST & SAVINGS BANK 5 \$668,351.36 0.16% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 6 \$1,052,758.41 0.26%	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 MARLE BOROUGH SAVINGS BANK 1 \$129,498.22 0.03% 0 \$0.00 NA O MAR LBOROUGH 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 MAYPLOWER COOPERATIVE BANK 3 \$533,378.89 0.13% 0 \$0.00 NA O MACHANICS 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, NATIONAL ASSOCIATION 6 \$1,052,758.41 0.26% 0 \$0.00 NA O MERRIMACK SHARP AND DOHME

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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	0.05% 0	\$0.00	NA	0	\$0.0
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		_	\$0.0
RABOBANK, N.A.	3	\$636,907.14	0.15% 0	\$0.00			\$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		Н	\$0.0
REDWOOD CREDIT UNION	2	\$336,309.71	0.08% 0	\$0.00			\$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		Н	\$0.0
S&T BANK	7	\$1,444,239.15	0.35% 0	\$0.00		\boldsymbol{T}	\$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
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SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2%	\$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%	\$0.00	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.
SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56% 0	\$0.00		0 \$0.
SUTTON BANK	4	\$700,706.36	0.17% 0	\$0.00	NA	0 \$0.
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00		\$0.00		0 \$0.
TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39% 0	\$0.00		0 \$0.
TELCOM CREDIT UNION	2	\$226,612.77	0.06% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1% 0	\$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03% 0	\$0.00		0 \$0.
THE PARK BANK	10	\$1,636,584.60	0.4% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	3	\$467,846.77		\$0.00		0 \$0.
TIERONE BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.
TRUWEST CREDIT UNION	1	\$119,527.16	0.03% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$600,000.00		\$0.00		0 \$0.
UMPQUA BANK	3	\$672,150.68	0.16% 0	\$0.00	NA	0 \$0.
UNITED BANK	1	\$140,438.66	0.03% 0	\$0.00	NA	0 \$0.
UNITED BANK, N.A.	1	\$112,000.00	0.03% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE	3	\$503,053.46	0.12% 0	\$0.00	NA	0 \$0.
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COMPANY						
UNITUS COMMUNITY	5	\$1,242,873.72	0.3% 0	\$0.00	NA) \$0 (
CREDIT UNION	J					
UNITY BANK	1	\$122,000.00	0.03% 0	\$0.00	NA (\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48% 0	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03% 0	\$0.00	NA (\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$736,000.00	0.18% 0	\$0.00	NA (\$0.0
VANTUS BANK	3	\$533,700.00	0.13% 0	\$0.00	NA (\$0.0
VERITY CREDIT UNION	3	\$593,352.72	0.14% 0	\$0.00	NA (\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$616,700.00	0.15% 0	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$254,600.00	0.06% 0	\$0.00	NA (\$0.0
WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44% 0	\$0.00	NA (\$0.0
WESTBURY BANK	3	\$857,946.28	0.21% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06% 0	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03% 0	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07% 0	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11% 0	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29% 0	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03% 0	\$0.00	NA	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA	\$0.0
Unavailable	228	\$41,472,472.49	10.07% 0	\$0.00	NA	\$0.0

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Total		2,076	\$410,914,248.77	100%	0	\$0.00		0	\$0.0
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31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	0	\$0.00	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

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31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0 \$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0 \$0.00	NA 0 \$0.0
	ADVANTAGE BANK	1	\$174,989.49	0.03%	0 \$0.00	NA 0 \$0.0
	AF BANK	1	\$167,798.14	0.03%	0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	0 \$0.00	NA 0 \$0.0
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1%	0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2%	0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	3	\$597,392.41	0.12%	0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19%	0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	0 \$0.00	NA 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	51	\$10,587,681.89	2.04%	0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	0 \$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	0 \$0.00	NA 0 \$0.0
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	0 \$0.00	NA 0 \$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0 \$0.00	NA 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06%	0 \$0.00	NA 0 \$0.0
	AVIDIA BANK	1	\$201,000.00	0.04%	0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	0 \$0.00	† † † † † † † † † † † † † † † † † † †
	BANK FIRST NATIONAL	4	\$878,200.00	0.17%	0 \$0.00	1 11
<u> </u>	BANK MUTUAL	23	\$4,883,226.62	0.94%	0 \$0.00	NA 0 \$0.0
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BANK OF HAWAII

\$5,418,205.25

1.05% 0

\$0.00

NA 0 \$0.0

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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 CREDI' UNION	Т 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	Γ 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	E 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		\$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	\$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

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FULTON BANK	52	\$15,271,097.26	2.95% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03% 0	\$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08% 0	\$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25% 0	\$0.00	NA 0 \$0.
GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22% 0	\$0.00	NA 0 \$0.
GMFS, LLC	3	\$619,717.59	0.12% 0	\$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32% 0	\$0.00	NA 0 \$0.0
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16% 0	\$0.00	NA 0 \$0.0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$223,700.00	0.04% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,800.00	0.03% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33% 0	\$0.00	NA 0 \$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03% 0	\$0.00	NA 0 \$0.0
HAMPDEN BANK	1	\$199,759.68	0.04% 0	\$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06% 0	\$0.00	NA 0 \$0.0
HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24% 0	\$0.00	NA 0 \$0.0
HEARTLAND BANK	5	\$926,894.28	0.18% 0	\$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$307,621.28	0.06% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	3	\$715,656.64	0.14% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK	2	\$366,500.00	0.07% 0	\$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12% 0	\$0.00	NA 0 \$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	NA 0 \$0.
HONOR STATE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0 \$0.0

I-C FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08% 0	\$0.00	NA	0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	3	\$1,029,365.02	0.2% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08% 0	\$0.00			\$0.0
ILLINI BANK	1	\$247,277.50	0.05% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$157,000.00	0.03% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$1,127,009.16	0.22% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,031,729.84	0.2% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,569,691.28	0.69% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	11	\$4,153,970.03	0.8% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	4	\$1,311,723.34	0.25% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL	9	\$2,574,130.15	0.5% 0	\$0.00	NA	0	\$0.0

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BANK							
LYONS MORTGAGE	1	\$397,000.00	0.08%0	\$0.00	NA	Λ	90 O
SERVICES, INC.	1	\$397,000.00	0.08%0	\$0.00			
MACHIAS SAVINGS BANK	2	\$439,699.62	0.08% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$313,200.00	0.06% 0	\$0.00	NA	0	\$0.0
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	NA	0	\$0.0
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	\$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		_	\$0.0
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		Ц	\$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
PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43% 0	\$0.00	NA	0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11% 0	\$0.00	NA	0,00
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		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
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
RSI BANK	1	\$214,800.00	0.04% 0	\$0.00	NA	0.0
S&T BANK	7	\$1,246,423.30	0.24% 0	\$0.00	NA	0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04% 0	\$0.00	NA	0,00
SAFE CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA	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	0,00
SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03% 0	\$0.00	NA	0,00
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
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05% 0	\$0.00	NA	0,00
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	0,00
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	0,00
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	0,00

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		
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		
STATE BANK AND TRUST	3	\$595,129.44	0.11% 0	\$0.00	NA		
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	0 \$	0.0
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	0\$	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		
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	\$0.0
	THINK MUTUAL BANK	7	\$1,400,710.48	0.27% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06% 0	\$0.00			
	TIERONE BANK	4	\$676,195.26	0.13% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$210,470.89		\$0.00			
	TRAVIS CREDIT UNION	1	\$198,000.00		\$0.00		_	
	TRISTAR BANK	1	\$172,782.34	0.03% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61		\$0.00			
	TRUWEST CREDIT UNION	1	\$152,312.49		\$0.00		_	
	UMPQUA BANK	2	\$358,054.55	0.07% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$417,000.00		\$0.00			
	UNITED BANK	1	\$160,806.54	0.03% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$378,300.20	0.07% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$514,600.00	0.1% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL BANK FSB	1	\$188,767.61	0.04% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$397,772.88	0.08% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	3	\$824,350.00	0.16% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11% 0	\$0.00	NA	0	\$0.0
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	0	\$0.00	NA (\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	3	\$495,784.59	0.1%	0	\$0.00	NA (\$0.0
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA (\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17%	0	\$0.00	NA (\$0.0
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA (\$0.0
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	0	\$0.00	NA (\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	0	\$0.00	NA (\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11%	0	\$0.00	NA	\$0.0
	Unavailable	284	\$67,185,538.68	13.06%	0	\$0.00	NA (\$0.0
Total		2,111	\$517,859,421.68	100%	0	\$0.00	(\$0.0
					Ш			
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	2	\$490,057.68	0.1%	0	\$0.00	NA (\$0.0
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19%	0	\$0.00	NA (\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA (\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL	2	\$581,282.26	0.12%	0	\$0.00	NA	\$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

CENTRAL ON CREDIT UNIO		1	\$183,468.88	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL PAG LOANS		1	\$375,537.68	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL SAY	VINGS BANK	1	\$291,336.10	0.06% 0	\$0.00	NA	0	\$0.0
CENTREBANK		1	\$179,279.29	0.04% 0	\$0.00		-	\$0.0
CENTRUE BA		2	\$642,200.00	0.13% 0	\$0.00			\$0.0
CHELSEA GRO								
SAVINGS BAN		1	\$299,647.78	0.06% 0	\$0.00	NA	0	\$0.0
CHETCO FEDI UNION	ERAL CREDIT	1	\$209,000.00	0.04% 0	\$0.00	NA	0	\$0.0
-	ERAL CREDIT							
UNION		3	\$623,135.52	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS EQU	JITY FIRST	(ф1 4 07 400 25	0.2007.0	Φ0.00	NT A	^	ተ ለ ለ
CREDIT UNIO		6	\$1,427,489.35	0.28% 0	\$0.00	NA	U	\$0.0
CITIZENS FIR		5	\$824,623.83	0.16% 0	\$0.00	NI A	0	\$0.0
MORTGAGE, I	LLC	3	φο24,023.83	0.10% 0	\$0.00	ΝA	V	φυ.υ
	ST NATIONAL	2	\$386,217.20	0.08% 0	\$0.00	NA	0	\$0.0
BANK			Ψ300,217.20	0.0070	Ψ0.00	1171	Ĭ	Ψυ.υ
CITIZENS FIRS		19	\$4,144,420.11	0.82% 0	\$0.00	NA	0	\$0.0
WHOLESALE		-	. , ,		,	· -	H	
CITIZENSFIRS UNION	ST CKEDIT	3	\$574,878.28	0.11% 0	\$0.00	NA	0	\$0.0
	ΓΙΟΝΑL BANK	2	\$357,222.71	0.07% 0	\$0.00	NΔ	0	\$0.0
CLINTON NAV		5	\$1,379,260.96	0.07% 0	\$0.00		т	\$0.0
CMG MORTGA		1	\$149,819.77	0.03% 0	\$0.00			\$0.0
CO-OP SERVIO		1						
UNION		1	\$156,811.36	0.03% 0	\$0.00	NA	0	\$0.0
	DERAL CREDIT	28	\$7,129,837.70	1.41% 0	\$0.00	NA	0	\$0.0
COASTLINE F CREDIT UNIO		1	\$249,000.00	0.05% 0	\$0.00	NA	0	\$0.0
COLLINSVILL SOCIETY		1	\$404,513.37	0.08% 0	\$0.00	NA	0	\$0.0
	REDIT UNION	4	\$705,400.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY								
BANK		2	\$538,200.00	0.11% 0	\$0.00	NA	U	\$0.0
COMMUNITY	CREDIT	1	\$200,000,00	0.04% 0	ቀ ለ ለለ	N.T.A	0	<u></u> የሰ ሰ
UNION OF LY	NN	1	\$200,000.00	0.04% 0	\$0.00	NΑ	U	\$0.0
COMMUNITY	FIRST CREDIT	2	\$603,775.31	0.12% 0	\$0.00	NI A	0	\$0.0
UNION OF FLO	ORIDA	2	φυυς,//3.31	0.12%	Φ 0.00	INA	V	φυ.υ
COMMUNITY		2	\$507,714.03	0.1% 0	\$0.00	NA	0	\$0.0
FUNDING, LL			·				Н	
	STATE BANK	1	\$250,827.17	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY	ONE BANK,	3	\$940,622.56	0.19% 0	\$0.00	NA	0	\$0.0
N.A.	0.11		. ,				Н	
CONSUMER L	OAN	1	\$189,571.94	0.04% 0	\$0.00	NA	0	\$0.0

2	\$488,000,00	0.1%0	\$0.00	NΔ	0	\$0.0
	·					
3	\$644,446.93	0.13% 0	\$0.00	NA	0	\$0.0
1	\$165,800.55	0.03% 0	\$0.00	NA	0	\$0.0
1	\$170,794.53	0.03% 0	\$0.00	NA	0	\$0.0
8	\$1,563,604.81	0.31% 0	\$0.00	NA	0	\$0.0
1	\$226,453.35	0.04% 0	\$0.00	NA	0	\$0.0
1	\$212,287.55	0.04% 0	\$0.00	NA	0	\$0.0
1	\$204,142.83	0.04% 0	\$0.00	NA	0	\$0.0
1	\$399,034.98	0.08% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
2	\$658,100.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$195,753.40	0.04% 0	\$0.00	NA	0	\$0.0
3	\$753,738.09	0.15% 0	\$0.00	NA	0	\$0.0
4	\$1,089,076.77	0.22% 0	\$0.00	NA	0	\$0.0
9	\$2,259,778.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$274,669.57	0.05% 0	\$0.00	NA	0	\$0.0
21	\$5,100,412.75	1.01% 0	\$0.00	NA	0	\$0.0
2	\$336,200.00	0.07% 0	\$0.00	NA	0	\$0.0
4	\$879,123.30	0.17% 0	\$0.00	NA	0	\$0.0
1	\$299,639.54	0.06% 0	\$0.00	NA	0	\$0.0
1	\$167,400.00	0.03% 0	\$0.00	NA	0	\$0.0
8	\$1,955,691.36	0.39% 0	\$0.00	NA	0	\$0.0
1	\$204,300.00	0.04% 0	\$0.00	NA	0	\$0.0
6	\$1,364,219.15	0.27% 0	\$0.00	NA	0	\$0.0
2	\$511,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$150,814.34	0.03% 0	\$0.00			
5	\$1,389,723.60	0.28% 0	\$0.00	NA	0	\$0.0
	1 1 8 1 1 1 1 2 1 3 4 9 1 1 2 4 1 1 2 4 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$644,446.93 1 \$165,800.55 1 \$170,794.53 8 \$1,563,604.81 1 \$226,453.35 1 \$212,287.55 1 \$204,142.83 1 \$399,034.98 1 \$200,000.00 2 \$658,100.00 2 \$658,100.00 1 \$195,753.40 3 \$753,738.09 4 \$1,089,076.77 9 \$2,259,778.00 1 \$208,000.00 1 \$274,669.57 21 \$5,100,412.75 2 \$336,200.00 4 \$879,123.30 1 \$299,639.54 1 \$167,400.00 8 \$1,955,691.36 1 \$204,300.00 6 \$1,364,219.15 2 \$511,000.00 1 \$150,814.34	3 \$644,446.93 0.13% 0 1 \$165,800.55 0.03% 0 1 \$170,794.53 0.03% 0 8 \$1,563,604.81 0.31% 0 1 \$226,453.35 0.04% 0 1 \$212,287.55 0.04% 0 1 \$204,142.83 0.04% 0 1 \$200,000.00 0.04% 0 2 \$658,100.00 0.13% 0 1 \$195,753.40 0.04% 0 2 \$658,100.00 0.13% 0 4 \$1,089,076.77 0.22% 0 9 \$2,259,778.00 0.45% 0 1 \$208,000.00 0.04% 0 1 \$274,669.57 0.05% 0 2 \$336,200.00 0.07% 0 4 \$879,123.30 0.17% 0 2 \$336,200.00 0.07% 0 4 \$879,123.30 0.17% 0 1 \$299,639.54 0.06% 0 1 \$167,400.00 0.03% 0 8 \$1,955,691.36 0.39% 0 1 \$204,300.00 0.04% 0 6 \$1,364,219.15 0.27% 0 2 \$511,000.00 0.1% 0 1 \$150,814.34 0.03% 0	3 \$644,446.93 0.13% 0 \$0.00 1 \$165,800.55 0.03% 0 \$0.00 1 \$170,794.53 0.03% 0 \$0.00 8 \$1,563,604.81 0.31% 0 \$0.00 1 \$226,453.35 0.04% 0 \$0.00 1 \$212,287.55 0.04% 0 \$0.00 1 \$204,142.83 0.04% 0 \$0.00 1 \$290,000.00 0.04% 0 \$0.00 2 \$658,100.00 0.13% 0 \$0.00 3 \$753,738.09 0.15% 0 \$0.00 4 \$1,089,076.77 0.22% 0 \$0.00 9 \$2,259,778.00 0.45% 0 \$0.00 1 \$274,669.57 0.05% 0 \$0.00 2 \$336,200.00 0.07% 0 \$0.00 4 \$879,123.30 0.17% 0 \$0.00 4 \$879,123.30 0.17% 0 \$0.00 4 \$879,123.30 0.17% 0 \$0.00 1 \$299,639.54 0.06% 0 \$0.00 8 \$1,955,691.36 0.39% 0 \$0.00	3 \$644,446.93 0.13% 0 \$0.00 NA 1 \$165,800.55 0.03% 0 \$0.00 NA 1 \$170,794.53 0.03% 0 \$0.00 NA 8 \$1,563,604.81 0.31% 0 \$0.00 NA 1 \$226,453.35 0.04% 0 \$0.00 NA 1 \$212,287.55 0.04% 0 \$0.00 NA 1 \$204,142.83 0.04% 0 \$0.00 NA 1 \$399,034.98 0.08% 0 \$0.00 NA 2 \$658,100.00 0.13% 0 \$0.00 NA 3 \$753,738.09 0.15% 0 \$0.00 NA 4 \$1,089,076.77 0.22% 0 \$0.00 NA 1 \$208,000.00 0.04% 0 \$0.00 NA 1 \$228,259,778.00 0.45% 0 \$0.00 NA 1 \$274,669.57 0.05% 0 \$0.00 NA 2 \$336,200.00 0.04% 0 \$0.00 NA 1 \$299,639.54 0.06% 0 \$0.00 NA 1 \$1,955,691.36 0.39% 0 \$0.00 NA 1 \$204,300.00 0.04% 0 \$0.00 NA 1 \$294,300.00 0.04% 0 \$0.00 NA 1 \$299,639.54 0.06% 0 \$0.00 NA 1 \$204,300.00 0.04% 0 \$0.00 NA 1 \$254,300.00 0.04% 0 \$0.00 NA 1 \$254,300.00 0.07% 0 \$0.00 NA 1 \$259,639.54 0.06% 0 \$0.00 NA 1 \$204,300.00 0.04% 0 \$0.00 NA 1 \$204,300.00 0.04% 0 \$0.00 NA 1 \$204,300.00 0.04% 0 \$0.00 NA 1 \$204,300.00 0.04% 0 \$0.00 NA 1 \$204,300.00 0.04% 0 \$0.00 NA	3 \$644,446.93 0.13% 0 \$0.00 NA 0 1 \$165,800.55 0.03% 0 \$0.00 NA 0 1 \$170,794.53 0.03% 0 \$0.00 NA 0 8 \$1,563,604.81 0.31% 0 \$0.00 NA 0 1 \$226,453.35 0.04% 0 \$0.00 NA 0 1 \$212,287.55 0.04% 0 \$0.00 NA 0 1 \$204,142.83 0.04% 0 \$0.00 NA 0 1 \$399,034.98 0.08% 0 \$0.00 NA 0 2 \$658,100.00 0.13% 0 \$0.00 NA 0 3 \$753,738.09 0.15% 0 \$0.00 NA 0 4 \$1,089,076.77 0.22% 0 \$0.00 NA 0 1 \$2208,000.00 0.04% 0 \$0.00 NA 0 2 \$336,200.00 0.04% 0 \$0.00 NA 0 1 \$274,669.57 0.05% 0 \$0.00 NA 0 2 \$336,200.00 0.04% 0 \$0.00 NA 0 1 \$299,639.54 0.06% 0 \$0.00 NA 0 8 \$1,955,691.36 0.39% 0 \$0.00 NA 0 1 \$204,300.00 0.04% 0 \$0.00 NA 0 6 \$1,364,219.15 0.27% 0 \$0.00 NA 0 1 \$204,300.00 0.04% 0 \$0.00 NA 0 1 \$204,300.00 0.04% 0 \$0.00 NA 0

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FINANCIAL PARTNERS CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18% 0	\$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79% 0	\$0.00	NA 0 \$0.0
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 \$0.0
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 \$0.0
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 \$0.0
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 \$0.0
FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3% 0	\$0.00	NA 0 \$0.0
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 \$0.0
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 \$0.0
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	¢1.60.500.00		Φ0.00	
CORPORATION	1	\$169,500.00	0.03%0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE	2	\$927 162 62	0.170/.0	\$0.00	NA 0 \$0.0
GROUP LLC	3	\$837,103.02	0.17%0	\$0.00	NAU 50.0
GEORGIA'S OWN CREDIT	1	\$206.350.00	0.04%0	\$0.00	NA 0 \$0.0
- i	1	Ψ200,330.00	0.047610	ψ0.00	11Α Ο ΦΟ.
	3	\$631,997.98	0.13% 0	\$0.00	NA 0 \$0.0
		Ψ021,777.70	0.13 /6 0	Ψ0.00	111000
	9	\$1,862,295.88	0.37% 0	\$0.00	NA 0 \$0.0
		. , ,			
	11	\$2,640,894.66	0.52% 0	\$0.00	NA 0 \$0.0
- i			+		++
	2	\$804,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	2	\$3/2 780 73	0.07%	\$0.00	NA 0 \$0.0
	1				NA 0 \$0.0
	1	\$101,000.00	0.03%0	\$0.00	NA U \$0.0
	3	\$727,420.18	0.14% 0	\$0.00	NA 0 \$0.0
	8	\$1,667,983.49	0.33% 0	\$0.00	NA 0 \$0.0
	3	\$517,431.93	0.1% 0	\$0.00	NA 0 \$0.0
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	2	¢((5,057,25	0.120/.0	¢0.00	
BANK	2	\$665,957.35	0.13% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER	2	\$447.780.13	0.00%	00.02	NA 0 \$0.0
INC.	2	\$447,760.12	0.09%0	\$0.00	NAU 50.0
HOME SAVINGS AND LOAN	5	\$1 115 724 52	0.22%0	\$0.00	NA 0 \$0.0
- i		Ψ1,113,724.32	0.22700	ψ0.00	11710 φο.ο
	3	\$1.040.929.52	0.21% 0	\$0.00	NA 0 \$0.0
	6	\$1,592,073.81	0.32% 0	\$0.00	NA 0 \$0.0
	1	\$166,958.72	0.03% 0	\$0.00	NA 0 \$0.0
		,			
	3	\$691,211.05	0.14% 0	\$0.00	NA 0 \$0.0
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IBERIABANK MORTGAGE	1	\$189,766.38	0.04% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT	2	\$189,766.38 \$379,300.00	0.04% 0	\$0.00 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2				
	FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARANTY SAVINGS BANK 2 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK 3 HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK 1 HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMESTREET BANK 6 HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT 3	FULTON BANK 57 \$15,104,816.03 GATEWAY BANK, F.S.B. 1 \$264,067.34 GATEWAY MORTGAGE 1 \$169,500.00 GATEWAY MORTGAGE 3 \$837,163.62 GROUP LLC 3 \$837,163.62 GEORGIA'S OWN CREDIT 1 \$206,350.00 GILPIN FINANCIAL 3 \$631,997.98 SERVICES, INC 3 \$631,997.98 GREAT MIDWEST BANK 9 \$1,862,295.88 SSB GREYLOCK FEDERAL 11 \$2,640,894.66 CREDIT UNION 11 \$2,640,894.66 \$2,640,894.66 GROUP HEALTH CREDIT 2 \$804,000.00 \$342,789.73	FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARDIAN MORTGAGE GUARDIAN MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION BY 1,662,995.84 \$1,667,983.49 \$2,168,295.64 \$2,168,295.64 \$3,274,20.18 \$2,168,295.64 \$3,274,20.18 \$2,168,295.64 \$3,276,295.88 \$3,376 \$3,277,420.18 \$3,277,420.18 \$4,000.00 \$1,146,00 \$1,000.	FULTON BANK 57 \$15,104,816.03 2.99% 0 \$0.00

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IDEAL MORTGAGE BANKERS, LTD.	1	\$234,500.00	0.05% 0	\$0.00	NA 0 \$0.0
ILLINI BANK	1	\$215,114.58	0.04% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09% 0	\$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	24	\$6,985,031.96		\$0.00	NA 0 \$0.0
IRWIN UNION BANK AND					
TRUST COMPANY	3	\$771,674.75	0.15% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56		\$0.00	NA 0 \$0.0
JUST MORTGAGE, INC.	1	\$224,223.96	0.04% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12% 0	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44% 0	\$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07% 0	\$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$416,487.26	0.08% 0	\$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04% 0	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$511,118.80	0.1% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$889,860.49	0.18% 0	\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	15	\$4,989,123.14	0.99% 0	\$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	12	\$3,977,279.59	0.79% 0	\$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17% 0	\$0.00	NA 0 \$0.0
LEGACY BANKS	1	\$161,500.00	0.03% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22% 0	\$0.00	NA 0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08% 0	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61% 0	\$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05% 0	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	2	\$321,604.08	0.06% 0	\$0.00	NA 0 \$0.0
MAGNA BANK	3	\$527,309.04	0.1% 0	\$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68% 0	\$0.00	NA 0 \$0.0
MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	3	\$681,604.76	0.14% 0	\$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00		\$0.00	NA 0 \$0.0
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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	NA	U	\$0 C
COOPERATIVE BANK		·				Ш	
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.		. ,- ,		, 5.50	- ·- •	Н	\
MERCANTILE TRUST &	3	\$513,047.40	0.1% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK MERCHANTS BANK,						Н	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE						H	
COMPANY, LLC	9	\$2,998,272.87	0.59% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK &		ф о =2 0 ((() = -	0.7454	40.0 -			Φ0.
TRUST CO., FSB	8	\$2,729,468.65	0.54% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY		¢512.000.00	0.107.0	ቀለ ሰላ	NT A	\circ	<u>ቀ</u> ስ
SAVINGS BANK	2	\$512,000.00	0.1% 0	\$0.00	NA	U	\$0.0
MERRIMACK VALLEY	1	\$255,000.00	0.05% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.0
FEDERAL CREDIT UNION		·		·		Ш	
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		, ,= ,= 2.30		+ 3.00	- 1,2 =	Й	,
MID MINNESOTA FEDERAL	1	\$212,532.26	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION			-			Н	
MID-ISLAND MORTGAGE 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	NΔ	0	\$0.0
MIDWEST COMMUNITY	1						
BANK	3	\$846,778.27	0.17% 0	\$0.00	NA	0	\$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	NA	0	\$0.0
MONTICELLO BANKING	1	\$239,711.62	0.05% 0	\$0.00	NI A	$^{\circ}$	\$0.0
COMPANY	1	·				Ш	
MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29% 0	\$0.00			\$0.0
MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING	1	\$150,750.00	0.03% 0	\$0.00	NA	0	\$0.0
CORPORATION		·					
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	NA	0	\$0.0
MUTUAL SAVINGS						H	
ASSOCIATION FSA	1	\$178,500.00	0.04% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE		h	0.000	** ^ -		_	.
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	NA	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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PIONEER BANK	2	\$372,736.23	0.07% 0	\$0.00	NA (\$0.
PIONEER CREDIT UNION	2	\$568,385.31	0.11% 0	\$0.00	NA (\$0.
PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49% 0	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24% 0	\$0.00	NA	
PUTNAM BANK	1	\$178,784.92	0.04% 0	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	2	\$635,210.67	0.13% 0	\$0.00	NA (\$0.0
QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	13	\$3,943,725.09	0.78% 0	\$0.00	NA (\$0.
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28% 0	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03% 0	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06% 0	\$0.00	NA	\$0.
RSI BANK	1	\$149,823.89	0.03% 0	\$0.00	NA (\$0.0
S&T BANK	4	\$710,322.03	0.14% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$781,790.97	0.15% 0	\$0.00	NA (\$0.0
SAVINGS BANK OF	1	\$239,878.49	0.05% 0	\$0.00	NA	
SCHOOLS FINANCIAL	3	\$566,810.64	0.11% 0	\$0.00	NA	\$0.0
	PIONEER CREDIT UNION PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY RSI BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	PIONEER CREDIT UNION PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION PUTNAM BANK 1 QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 13 RANDOLPH SAVINGS BANK 1 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION 6 RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY RSI BANK S&T BANK S&T BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL 3	PIONEER CREDIT UNION 2 \$568,385.31 PLANTATION FEDERAL 6 \$1,551,373.14 POLICE AND FIRE FEDERAL 6 \$1,525,254.35 POLISH NATIONAL CREDIT 1 \$242,101.94 PORT WASHINGTON STATE 16 \$3,346,937.03 POTLATCH NO.1 FEDERAL 1 \$286,838.66 POTLATCH NO.1 FEDERAL 1 \$286,838.66 POTLATCH NO.1 FEDERAL 1 \$286,838.66 PRAIRIE STATE BANK & TRUST 2 \$454,923.10 PREMIER AMERICA CREDIT 1 \$2,474,630.69 PURDUE EMPLOYEES 6 \$1,232,536.28 PUTNAM BANK 1 \$178,784.92 QUALSTAR CREDIT UNION 2 \$635,210.67 QUORUM FEDERAL CREDIT 1 \$805,608.21 NABOBANK, N.A. 13 \$3,943,725.09 RABOBANK, N.A. 13 \$3,943,725.09 RABOBANK, N.A. 13 \$3,943,725.09 REDWOOD CREDIT UNION 6 \$1,394,031.25 RIVERMARK COMMUNITY 1 \$165,795.89 ROCKLAND TRUST 1 \$278,000.00 SAN FRANCISCO FIRE 7 \$1,672,046.41 SAVINGS BANK OF 2 \$646,498.95 SAVINGS BANK OF 4 \$781,790.97 SAVINGS BANK	PIONEER CREDIT UNION 2 \$568,385.31 0.11% 0 PLANTATION FEDERAL 6 \$1,551,373.14 0.31% 0 POLICE AND FIRE FEDERAL 6 \$1,552,254.35 0.3% 0 POLISH NATIONAL CREDIT 1 \$242,101.94 0.05% 0 PORT WASHINGTON STATE BANK 16 \$3,346,937.03 0.66% 0 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$454,923.10 0.09% 0 PRAIRIE STATE BANK & 3 \$588,165.00 0.12% 0 PREMIER AMERICA CREDIT 2 \$454,923.10 0.09% 0 PROVIDENT CREDIT UNION 10 \$2,474,630.69 0.49% 0 PUTNAM BANK 1 \$178,784.92 0.04% 0 PUTNAM BANK 1 \$178,784.92 0.04% 0 QUORUM FEDERAL CREDIT UNION 2 \$635,210.67 0.13% 0 QUORUM FEDERAL CREDIT UNION 3 \$805,608.21 0.16% 0 RABOBANK, N.A. 13 \$3,943,725.09 0.78% 0 RABOBANK, N.A. 13 \$3,943,725.09 0.78% 0 RABOBOR FEDERAL 1 \$172,782.34 0.03% 0 REDSTONE FEDERAL	PIONEER CREDIT UNION 2 \$568,385.31 0.11% 0 \$0.00 PLANTATION FEDERAL 6 \$1,551,373.14 0.31% 0 \$0.00 POLICE AND FIRE FEDERAL 6 \$1,525,254.35 0.3% 0 \$0.00 POLICE AND FIRE FEDERAL 6 \$1,525,254.35 0.3% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$242,101.94 0.05% 0 \$0.00 POLISH NATIONAL CREDIT 1 \$242,101.94 0.05% 0 \$0.00 PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 \$0.00 PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 \$0.00 PRAIRIE STATE BANK & 3 \$588,165.00 0.12% 0 \$0.00 PRAIRIE STATE BANK & 3 \$588,165.00 0.12% 0 \$0.00 PROVIDENT CREDIT UNION 10 \$2,474,630.69 0.49% 0 \$0.00 PURDUE EMPLOYEES 6 \$1,232,536.28 0.24% 0 \$0.00 PURDUE EMPLOYEES 6 \$1,232,536.28 0.24% 0 \$0.00 PURDUE EMPLOYEES 6 \$1,232,536.28 0.24% 0 \$0.00 QUALSTAR CREDIT UNION 2 \$635,210.67 0.13% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 2 \$635,210.67 0.13% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 2 \$635,210.67 0.13% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$172,782.34 0.03% 0 \$0.00 REDSTONE FEDERAL 1 \$272,000.00 0.04% 0 \$0.00 REDSTONE FEDERAL 1 \$272,000.00 0.06% 0 \$0.00 REDSTONE FEDERAL 1 \$278,000.00 0.06% 0 \$0.00 \$8.00 \$8.00 \$8.00 \$8.00 \$8.00 \$8.00 \$8.00 \$8.00 \$8.00 \$9.00	PIONEER CREDIT UNION 2 \$568,385.31 0.11% 0 \$0.00 NA (PLANTATION FEDERAL 6 \$1,551,373.14 0.31% 0 \$0.00 NA (POLICE AND FIRE FEDERAL 6 \$1,525,254.35 0.3% 0 \$0.00 NA (POLISH NATIONAL CREDIT 1 \$242,101.94 0.05% 0 \$0.00 NA (POLISH NATIONAL CREDIT 1 \$242,101.94 0.05% 0 \$0.00 NA (PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 NA (PORT WASHINGTON STATE 16 \$3,346,937.03 0.66% 0 \$0.00 NA (PORTLATCH NO.1 FEDERAL 1 \$286,838.66 0.06% 0 \$0.00 NA (REDIT UNION 2 \$454,923.10 0.09% 0 \$0.00 NA (PRAIRIE STATE BANK & 3 \$588,165.00 0.12% 0 \$0.00 NA (PREMIER AMERICA CREDIT 2 \$454,923.10 0.09% 0 \$0.00 NA (PROVIDENT CREDIT UNION 10 \$2,474,630.69 0.49% 0 \$0.00 NA (PURDUE EMPLOYEES FEDERAL CREDIT UNION 6 \$1,232,536.28 0.24% 0 \$0.00 NA (QUALSTAR CREDIT UNION 2 \$635,210.67 0.13% 0 \$0.00 NA (QUORUM FEDERAL CREDIT 3 \$805,608.21 0.16% 0 \$0.00 NA (RANDOLPH SAVINGS BANK 1 \$172,782.34 0.03% 0 \$0.00 NA (REDSTONE FEDERAL 1 \$172,782.34 0.03% 0 \$0.00 NA (REDSTONE FEDERAL 1 \$172,782.34 0.03% 0 \$0.00 NA (REDSTONE FEDERAL 1 \$172,782.34 0.03% 0 \$0.00 NA 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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		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		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		0 \$0.0
STEARNS LENDING, INC.	9	' ' '	0.48% 0	\$0.00		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		0.22% 0	\$0.00		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 MOR GROUP, INC.	TGAGE 1	\$339,581.94	0.07% 0	\$0.00	NA	0 \$	0.0
THE COMMUNITY B MASSACHUSETTS CO-OPERATIVE BAN	2	\$466,709.73	0.09% 0	\$0.00	NA	0 \$	0.0
THE CONSTRUCTION COMPANY, INC. DBA MEMBER HOME LEN SERVICES, INC.	A 1	\$166,495.03	0.03% 0	\$0.00	NA	0 \$0	0.0
THE GOLDEN 1 CRE UNION	DIT 7	\$1,632,557.73	0.32% 0	\$0.00	NA	0 \$	0.0
THE NATIONAL BAN	NK OF 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 CRED UNION	IT 3		0.12% 0	\$0.00	NA		
THE TRADERS NATI BANK	ONAL 1	\$188,427.61	0.04% 0	\$0.00	NA	0 \$0	0.0
THINK MUTUAL BA	NK 6	\$1,638,500.00	0.32% 0	\$0.00	NA	0 \$	0.0
THIRD FEDERAL SA BANK	VINGS 3	\$683,933.81	0.14% 0	\$0.00	NA	0 \$0	0.0
THREE RIVERS FEDI CREDIT UNION	ERAL 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 C UNION	REDIT 1	\$185,250.00	0.04% 0	\$0.00	NA	0 \$	0.0
TOWER FEDERAL CI UNION	REDIT 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 STA BANK	ATE 2	\$327,360.77	0.06% 0	\$0.00	NA	0 \$0	0.0
TRUMARK FINANCI. CREDIT UNION	AL 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 U	NION 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	0.0
UNITUS COMMUNIT CREDIT UNION	З 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 F	FSB 1	\$309,917.59	0.06% 0	\$0.00	NA	-1	
UNIVERSITY OF WISCONSIN CREDIT	UNION 4		0.15% 0	\$0.00	NA		
VALLEY NATIONAL		\$1,516,382.06	0.3% 0	\$0.00	NA	0 \$	0.0
VANDYK MORTGAC CORPORATION	GE 3		0.17% 0	\$0.00	NA		
VERITY CREDIT UNI	ION 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	NA	0	\$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	1	$\overline{}$	\$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 \$0.00	NA	0	\$0.0
Total		2,061	\$504,391,104.07	100%	0 \$0.00	<u> </u>	0	\$0.0
		\Box				↓	Ц	<u> </u>
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	0.0
ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	2	\$442,542.52	0.09% 0	\$0.00	NA 0 5	0.0
ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29% 0	\$0.00	NA 0	
AMERICAN BANK	2	\$306,976.13	0.06% 0	\$0.00	NA 0 5	
AMERICAN BANK CENTER	1	\$154,305.61	0.03% 0	\$0.00	NA 0 5	0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	68	\$14,358,226.94	2.85% 0	\$0.00	NA 0 5	0.0
ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8% 0	\$0.00	NA 0 5	0.0
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14% 0	\$0.00	NA 0	50.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
ATHOL SAVINGS BANK	1	\$167,736.78	0.03% 0	\$0.00	NA 0	0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$267,685.35	0.05% 0	\$0.00	NA 0 5	0.0
AURORA FINANCIAL GROUP INC.	2	\$554,624.97	0.11% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$321,222.43	0.06% 0	\$0.00	NA 0	0.0
BANCORPSOUTH BANK	16	\$5,097,908.83	1.01% 0	\$0.00	NA 0 5	0.0
BANCROFT STATE BANK	1	\$196,300.00	0.04% 0	\$0.00	NA 0 5	0.0
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22% 0	\$0.00	NA 0 5	0.0
BANK MUTUAL	20	\$4,050,025.36	0.8% 0	\$0.00	NA 0 5	0.0
BANK OF ELMWOOD	1	\$177,919.00	0.04% 0	\$0.00	NA 0 5	
BANK OF HAWAII	2	\$704,323.76	0.14% 0	\$0.00	NA 0 5	
BANK OF STANLY	1	\$167,788.63	0.03% 0	\$0.00	NA 0 5	
BANK OF THE CASCADES	2	\$416,960.95	0.08% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$311,625.12	0.06% 0	\$0.00	NA 0 \$	50.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22% 0	\$0.00	NA 0	\$0.0

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BANKNEWPORT	7	\$1,920,924.00	0.38% 0	\$0.00	NA 0 \$0.
BARKSDALE FEDERAL	1	\$327,337.64	0.06% 0	\$0.00	NA 0 \$0.
CREDIT UNION	1	·			
BAXTER CREDIT UNION	15	\$4,488,110.41	0.89% 0	\$0.00	NA 0 \$0.
BAY FEDERAL CREDIT	1	\$161,796.18	0.03% 0	\$0.00	NA 0 \$0.
UNION		·			
BELLCO CREDIT UNION	4	\$886,210.87	0.18% 0	\$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	$0.2\% _{0}$	\$0.00	NA 0 \$0.
BETHPAGE FEDERAL					
CREDIT UNION	2	\$673,000.00	0.13% 0	\$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY					
CREDIT UNION	2	\$386,508.98	0.08%	\$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK	4	\$737,755.21	0.15% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES	72	¢10 240 224 20	2 6 4 07 0	\$0.00	NIA O CO
CREDIT UNION	72	\$18,340,334.38	3.64% 0	\$0.00	NA 0 \$0.0
BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.
BRYN MAWR TRUST	8	\$2,639,564.50	0.52% 0	\$0.00	NA 0 \$0.
COMPANY THE					
BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2% 0	\$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS	6	\$2,141,667.27	0.42% 0	\$0.00	NA 0 \$0.
BANK CARROLL TON BANK	1	¢061 011 92	0.100/.0	\$0.00	NIA O CO
CARROLLTON BANK CENTRAL BANK OF PROVO	2	\$961,011.82 \$577.872.05	0.19% 0 0.11% 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0
CENTRAL BANK OF FROVO CENTRAL MINNESOTA		\$577,872.05	0.11%0	\$0.00	NA U 50.
FEDERAL CREDIT UNION	2	\$357,447.44	0.07% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE					
COMPANY	38	\$9,108,919.67	1.81% 0	\$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL	2	¢(27,027,05	0.120/.0	¢0.00	NIA O CO
CREDIT UNION	2	\$627,037.85	0.12% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC HOME	2	\$414,489.72	0.08% 0	\$0.00	NA 0 \$0.0
LOANS		. ,			
CENTRAL SAVINGS BANK	1	\$151,014.09	0.03% 0	\$0.00	NA 0 \$0.0
CENTREBANK	1	\$416,475.35	0.08% 0	\$0.00	NA 0 \$0.0
CENTRUE BANK	5	\$872,000.00	0.17% 0	\$0.00	NA 0 \$0.0
CHELSEA GROTON	2	\$475,000.00	0.09% 0	\$0.00	NA 0 \$0.
SAVINGS BANK	4	¢024.251.10	0.19% 0	¢0 00	
CHEMICAL BANK CHETCO FEDERAL CREDIT	4	\$934,351.18	0.19% 0	\$0.00	NA 0 \$0.0
UNION CHETCO FEDERAL CREDIT	2	\$397,372.70	0.08% 0	\$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT					
UNION CHEAT	2	\$664,888.91	0.13% 0	\$0.00	NA 0 \$0.
CITIZENS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA 0 \$0.
CITIZENS EQUITY FIRST		·			
CREDIT UNION	3	\$857,917.92	0.17% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST	4	\$926.620.00	0.170/ 0	¢0.00	NIAOGO
MORTGAGE, LLC	4	\$836,629.89	0.17% 0	\$0.00	NA 0 \$0.

CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$711,606.53	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$621,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	5	\$1,653,385.17	0.33% 0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	2	\$450,745.09	0.09% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$410,285.00	0.08% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$354,069.57	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,427,247.47	0.28% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$978,317.25	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	2	\$332,597.12	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$401,250.00		\$0.00			\$0.0
CUMANET, LLC	3	\$877,401.33	0.17% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$249,692.61	0.05% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$488,649.56	0.1% 0	\$0.00	NA	0	\$0.0
	3	\$926,111.44	0.18% 0	\$0.00	NA	0	\$0.0

DEDHAM INSTITUTION FOR SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33% 0	\$0.00	NA	0 \$0.
EAGLE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0.
EAST WEST BANK	1	\$416,487.26	0.08% 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$226,421.25	0.04% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$505,252.18	0.1% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22% 0	\$0.00	NA	0 \$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	5	\$1,126,734.59	0.22% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19% 0	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$576,798.69	0.11% 0	\$0.00	NA	0\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	3	\$596,815.57	0.12% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	3	\$853,553.37	0.17% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14% 0	\$0.00	NA	0 \$0.
	14	\$3,280,724.93	0.65% 0	\$0.00		0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04% 0	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09% 0	\$0.00		0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,502,025.85	0.69% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17% 0	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	8	\$1,974,674.63	0.39% 0	\$0.00	NA	0.0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	7	\$1,225,959.45	0.24% 0	\$0.00	NA	0.0
FREMONT BANK	119	\$32,204,157.24	6.39% 0	\$0.00	NA	0.0
FULTON BANK	43	\$11,020,551.22	2.19% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2% 0	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33% 0	\$0.00	NA	0 \$0.0

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GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$490,050.00	0.1% 0	\$0.00	NA	_
GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$249,580.19	0.05% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	2	\$812,513.09	0.16% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	11	\$2,255,180.98	0.45% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08% 0	\$0.00	NA	
HOME STATE BANK	2	\$398,236.86	$0.08\% \ 0$	\$0.00	NA	0 \$0
HOMESTREET BANK	5	\$1,479,414.81	0.29% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$174,520.73	0.03% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	4	\$755,209.14	0.15% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31% 0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,730.00	0.05% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	8		0.32% 0	\$0.00	NA	
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JUST MORTGAGE, INC.	1	\$152,811.87	0.03% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL	1	\$149,819.77	0.03%0	\$0.00	NA	مار	0 O
CREDIT UNION	1	\$149,019.77	0.03%0	\$0.00	INA	V,	ֆՄ.Մ
KINECTA FEDERAL CREDIT	2	\$652,415.16	0.13% 0	\$0.00	NA	ام	\$0 O
UNION		·		·		4	
LAKE AREA BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$370,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$275,660.63	0.05% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$375,805.23	0.07% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	19	\$5,673,379.89	1.12% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	14	\$3,972,307.58	0.79% 0	\$0.00	NA	0 5	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11% 0	\$0.00	NA	0.5	\$0.0
LEGACY BANKS	3	\$504,573.84	0.1% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47% 0	\$0.00	NA	0.5	\$0.0
LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49% 0	\$0.00	NA	0.5	\$0.0
MACHIAS SAVINGS BANK	4	\$980,499.55	0.19% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$538,304.99	0.11% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,389,566.57	0.28% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04% 0	\$0.00	NA	0 5	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$416,000.00	0.08% 0	\$0.00	NA	0.5	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04% 0	\$0.00	NA	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$223,718.18	0.04% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS	_	·		·			
BANK	l	\$160,000.00	0.03% 0	\$0.00	NA	U S	\$0.0
MECHANICS SAVINGS	3	\$650,469.24	0.13% 0	\$0.00	NA	٥	\$O O
BANK	,	ψυσυ,4υσ.24	0.13 /0 0	φυ.υυ	11/1	Υ,	ψ0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,156,467.58	0.23% 0	\$0.00	NA	0.5	\$0.0
MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11% 0	\$0.00	NA	0	\$0.0

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					7 7
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17% 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71% 0	\$0.00	NA 0 \$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64% 0	\$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28% 0	\$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1% 0	\$0.00	NA 0 \$0.0
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05% 0	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06% 0	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21% 0	\$0.00	NA 0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07% 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	2	\$505,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	3	\$669,621.85	0.13% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03% 0	\$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07% 0	\$0.00	NA 0 \$0.0
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33% 0	\$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	2	\$352,700.00	0.07% 0	\$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16% 0	\$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$152,000.00	0.03% 0	\$0.00	NA 0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05% 0	\$0.00	NA 0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$572,681.69	0.11% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55% 0	\$0.00	NA 0 \$0.0

	H SHORE BANK, A ERATIVE BANK	1	\$344,575.79	0.07% 0	\$0.00	NA	0	\$0.0
NORTH	HAMPTON ERATIVE BANK	1	\$214,400.00	0.04% 0	\$0.00	NA	0	\$0.0
NORTI	HERN OHIO TMENT COMPANY	1	\$164,000.00	0.03% 0	\$0.00	NA	0	\$0.0
NORTH	HWEST FEDERAL T UNION	5	\$1,197,403.49	0.24% 0	\$0.00	NA	0	\$0.0
NORTI	HWESTERN GAGE COMPANY	10	\$2,211,576.05	0.44% 0	\$0.00	NA	0	\$0.0
NORW BANK	OOD COOPERATIVE	2	\$504,154.64	0.1% 0	\$0.00	NA	0	\$0.0
NUME	RICA CREDIT UNION	3	\$660,986.27	0.13% 0	\$0.00	NA	0	\$0.0
	ION FEDERAL T UNION	1	\$416,498.95	0.08% 0	\$0.00	NA	0	\$0.0
OAK T BANK	RUST AND SAVINGS	2	\$621,252.64	0.12% 0	\$0.00	NA	0	\$0.0
OCEAN	NFIRST BANK	7	\$1,621,496.56	0.32% 0	\$0.00	NA	0	\$0.0
OLD FO COMP	ORT BANKING ANY	1	\$228,225.44	0.05% 0	\$0.00	NA	0	\$0.0
	ON FIRST IUNITY CREDIT I	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
ORNL: UNION	FEDERAL CREDIT	4	\$717,801.32	0.14% 0	\$0.00	NA	0	\$0.0
ORRST	OWN BANK	3	\$588,501.33	0.12% 0	\$0.00	NA	0	\$0.0
PANHA	ANDLE STATE BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PARK 1	BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	IERS FEDERAL T UNION	1	\$169,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PATEL	CO CREDIT UNION	6	\$1,498,919.59		\$0.00	NA	0	\$0.0
PBI BA	NK	1	\$159,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	GON FEDERAL T UNION	1	\$367,535.29	0.07% 0	\$0.00	NA	0	\$0.0
	ES BANK & TRUST ANY OF PICKETT IY	1	\$259,672.89	0.05% 0	\$0.00	NA	0	\$0.0
	ES TRUST COMPANY ALBANS	1	\$271,665.55	0.05% 0	\$0.00	NA	0	\$0.0
РНН М	ORTGAGE DRATION	5	\$1,542,664.68	0.31% 0	\$0.00	NA	0	\$0.0
	ATION FEDERAL	1	\$355,122.76	0.07% 0	\$0.00	NA	0	\$0.0
	LOMA CREDIT	1	\$227,732.32	0.05% 0	\$0.00	NA	0	\$0.0
	E AND FIRE FEDERAL T UNION	2	\$572,611.89	0.11% 0	\$0.00	NA	0	\$0.0
		1	\$164,697.24	0.03% 0	\$0.00	NA	0	\$0.0

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POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06% 0	\$0.00	NA	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22% 0	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19% 0	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$208,000.00	0.04% 0	\$0.00	NA (\$0.0
QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	8	\$2,249,423.98	0.45% 0	\$0.00	NA (\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39		\$0.00	NA	
REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38% 0	\$0.00	NA (\$0.0
REGIONS BANK	1	\$172,502.48	0.03% 0	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03% 0	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$229,717.20		\$0.00	NA	
RPM MORTGAGE, INC.	1	\$330,000.00		\$0.00	NA (
 S&T BANK	4	\$905,348.63	0.18% 0	\$0.00	NA (
SAFE CREDIT UNION	2	\$456,431.89	0.09% 0	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$925,462.04	0.18% 0	\$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07% 0	\$0.00	NA	\$0.0

SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$	0.0
SOMERSET TRUST COMPANY	1	\$199,076.08	0.04% 0	\$0.00	NA	0 \$	0.0
SOUND COMMUNITY BA	NK 1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$	0.0
SPACE COAST CREDIT UNION	3	\$664,450.67	0.13% 0	\$0.00	NA		
SPENCER SAVINGS BAN	K 1	\$207,000.00	0.04% 0	\$0.00	NA	0 \$	0.0
SPENCER SAVINGS BAN SAVINGS AND LOAN ASSOCIATION	K 1	\$254,094.32	0.05% 0	\$0.00	NA		
ST. ANNE'S OF FALL RIV CREDIT UNION	ER 2	\$362,074.41	0.07% 0	\$0.00	NA	0\$	0.0
ST. CLAIR COUNTY STAT BANK	ΓE 1	\$158,887.26	0.03% 0	\$0.00	NA	0\$	0.0
ST. MARYS BANK	1	\$216,739.26	0.04% 0	\$0.00	NA	0 \$	0.0
ST. MARYS CREDIT UNIO	ON 1	\$353,574.65	0.07% 0	\$0.00	NA	0\$	0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UN	ION 1	\$259,680.31	0.05% 0	\$0.00	NA	0\$	0.0
STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06% 0	\$0.00	NA	0\$	0.0
STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7% 0	\$0.00	NA	0\$	0.0
STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14% 0	\$0.00	NA	0\$	0.0
STATE BANK AND TRUS	T 2	\$470,750.00	0.09% 0	\$0.00	NA	0\$	0.0
STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29% 0	\$0.00	NA	0\$	0.0
STATE BANK OF THE LAKES	4	\$954,000.00	0.19% 0	\$0.00	NA	0\$	0.0
STATE CENTRAL CREDI' UNION	Γ 3	\$641,305.34	0.13% 0	\$0.00	NA	0\$	0.0
STEARNS LENDING, INC		\$2,617,244.06	0.52% 0	\$0.00	NA	-+	
STERLING SAVINGS BAN		\$181,771.02	0.04% 0	\$0.00	NA	0\$	0.0
STILLWATER NATIONAL BANK & TRUST COMPAN	1 5	\$1,350,798.37	0.27% 0	\$0.00	NA	0\$	0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAC COMPANY	GE 8	\$1,883,395.12	0.37% 0	\$0.00	NA	0 \$	60.0
STURDY SAVINGS BANK	1	\$380,000.00	0.08% 0	\$0.00	NA	0 \$	0.0
SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54% 0	\$0.00	NA	_	
SUPERIOR FEDERAL CREDIT UNION	6		0.29% 0	\$0.00	NA		
SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17% 0	\$0.00	NA	0\$	0.0
TELCOM CREDIT UNION	1	\$250,298.90	0.05% 0	\$0.00	NA	0 \$	0.0

THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$163,798.35	0.03% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$192,161.42	0.04% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	12	\$2,725,260.73	0.54% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09% 0	\$0.00			\$0.0
THINK MUTUAL BANK	12	\$2,530,781.04	0.5% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00			\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$159,000.00	0.03% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03% 0	\$0.00			\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$181,771.02	0.04% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24% 0	\$0.00	NA	0	\$0.0
UNITED BANK	2	\$484,400.26	0.1% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$646,980.25	0.13% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18% 0	\$0.00	NA	0	\$0.0
UNITY BANK	2	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0

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	TOTAL NATIONAL WORTGAGE A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·····		т		П	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$560,100.00	0.11% 0	1		$\overline{}$	
	VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15% 0				
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,811,847.52	0.36% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$433,670.47	0.09% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19% 0	\$0.00	NA	05	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82% 0	,		ш	
	WAUKESHA STATE BANK	4	\$980,526.91	0.19% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5		0.22% 0				
	WESTBURY BANK	3	\$828,300.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6		0.22% 0			Ħ	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05% 0	\$0.00	NA	0'	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3		0.17% 0				
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$57,299,923.85	11.4% 0	\$0.00	NA	0	\$0 <u>.0</u>
Total		2,075		100% 0	1		_	\$0.0
							\prod	
31412P2W0	ALLIANCE BANK	1	\$103,661.55	2.49% 0	\$0.00	NA	0'	\$0.0
	CMG MORTGAGE, INC	1	\$95,911.08	2.3% 0		 	1 1	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37% 0				
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09% 0	\$0.00	NA	05	\$0.0
	HONOR STATE BANK	1	\$97,200.00	2.33% 0	\$0.00	NA	0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	\$0.00	NA 0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63% 0	\$0.00	NA 0 \$0.0
	MACON BANK, INC.	1	\$87,007.82	2.09%	\$0.00	NA 0 \$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04% 0	\$0.00	NA 0 \$0.0
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19% 0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	\$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55% 0	\$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25% 0	\$0.00	NA 0 \$0.0
	Unavailable	32	\$2,804,716.12	61.13%	\$0.00	
Total		49	\$4,423,447.00	100% 0	\$0.00	0 \$0.0
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87% 0	\$0.00	NA 0 \$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	\$0.00	NA 0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	6.1%	\$0.00	NA 0 \$0.0
	FIRST PLACE BANK	1	\$115,817.84	5.89% 0	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79% 0	\$0.00	
	Unavailable	11	\$1,159,079.22	53.04% 0	\$0.00	
Total		19	\$2,082,638.00	100% 0	\$0.00	0 \$0.0
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82% 0	\$0.00	NA 0 \$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92% 0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84% 0	\$0.00	NA 0 \$0.0
	FIRST PLACE BANK	1	\$125,056.72	9.42% 0	\$0.00	NA 0 \$0.0
	LAKE AREA BANK	1	\$148,362.46	11.17%	\$0.00	NA 0 \$0.0
	Unavailable	2	\$253,827.28	19.12% 0	\$0.00	
Total		10	\$1,328,143.76	100% 0	\$0.00	0 \$0.0
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1% 0	\$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$43,200.00			
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5 5								
	CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A.	1	\$59,444.89	1.41%	0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA	0 \$0
	ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9%	0	\$0.00	NA	0 \$0
	FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA	0 \$0
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA	0 \$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0 \$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA	0 \$0
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA	0\$0
	Unavailable	38	\$2,353,924.42	54.19%	_	\$0.00		_
Total		72	\$4,281,080.00	100%	0	\$0.00		0 \$0
31412P3A7	HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47%	0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$410,000.00	25.37%	0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00	11.28%		\$0.00		
	Unavailable	1	\$224,386.49	13.88%	0	\$0.00	NA	0 \$0

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Total		5	\$1,616,311.80	100% 0	\$0.00		0 \$0.0
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16				0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42% 0	\$0.00		0 \$0.0
	Unavailable	19	\$1,728,472.55		1 1		0 \$0.0
Total		24	\$2,193,901.13	100% 0	\$0.00		0 \$0.0
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28% 0	\$0.00	NA	0\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$1,863,937.08	84.88% 0	\$0.00		0 \$0.0
Total		21	\$2,195,940.38	100% 0	\$0.00		0 \$0.0
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31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2% 0	\$0.00	NA	0 \$0.0
	Unavailable	27	\$3,283,455.55	93.44% 0	\$0.00	1	0 \$0.0
Total		29	\$3,514,103.66	100% 0	\$0.00	1	0 \$0.0
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18% 0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$797,918.68	70.21% 0	\$0.00		0 \$0.0
Total		20	\$1,136,584.34	100% 0		1	0 \$0.0
31412P3F6	EVERBANK	1	\$118,643.39	5.06% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26				0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06% 0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95% 0	\$0.00	NA NA	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51% 0	\$0.00	NA	0 \$0.0
	Unavailable	21	\$1,620,954.06	69.19% 0	\$0.00	NA	0 \$0.0
Total		35	\$2,343,114.20	1	1		0 \$0.0
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31412P3G4	IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24% 0		
	REGIONS BANK	1	\$140,351.82	13.28%		
	Unavailable	6	\$787,166.69	74.48% 0		
Total		8	\$1,056,856.20	100% 0	\$0.00	0 \$0.0
31412P3H2	BANKFINANCIAL FSB	1	\$68,216.79	5.96% 0		NA 0 \$0.0
	E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85% 0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55% 0	\$0.00	NA 0 \$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63% 0	\$0.00	NA 0 \$0.0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81% 0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$79,300.00	6.93% 0	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75% 0	\$0.00	NA 0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	\$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61%	\$0.00	NA 0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39% 0	\$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	\$0.00	NA 0 \$0.0
	Unavailable	2	\$169,773.43	14.82%	\$0.00	NA 0 \$0.0
Total		15	\$1,144,833.41	100% 0	\$0.00	0 \$0.0
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,628,451.88	100% 0	\$0.00	0 \$0.0
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION WEST	1	\$78,445.11	2.97%	\$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	\$0.00	
	HOMESTREET BANK	1	\$402,744.41	15.25%	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77% 0	\$0.00	NA 0 \$0.0
	REDWOOD CREDIT UNION	1	\$131,916.28	5% 0	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38% 0	\$0.00	NA 0 \$0.0
Total		11	\$2,640,815.35	100% 0	\$0.00	0 \$0.0
31412P3L3	Unavailable	323	\$37,154,348.28	100% 0		
Total		323	\$37,154,348.28	100%	\$0.00	0 \$0.0

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31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	-	1		-	\$0.0
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	+			1	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47						\$0.0
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76		Ш	·			\$0.0
	COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0	\$0.0
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22		Ш	·		1	\$0.0
	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00		Н			Ш	\$0.0
	HARTFORD FUNDING LTD.	2	\$643,518.83	0.43%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	0	\$0.00	NA	0	\$0.0
	IDEAL MORTGAGE BANKERS, LTD.	16	\$4,010,788.53		Ш	·			\$0.0
<u> </u>	INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,386,625.58	1.58%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53%	0	\$0.00	NA	0	\$0.0

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	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86%	0 \$0.00	NA	0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84%	0 \$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	7	\$2,125,718.43	1.41%	0 \$0.00	NA	0 \$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71%	0 \$0.00	NA	0 \$0.0
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,922,045.67	1.27%	0 \$0.00	NA	0 \$0.0
	OCEANFIRST BANK	2	\$732,609.79	0.49%	0 \$0.00	NA NA	0 \$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,835.64	0.09%			0 \$0.0
	QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69%	0 \$0.00	NA	0 \$0.0
	SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85%	0 \$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8%	0 \$0.00	NA	0 \$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$230,000.00	0.15%	0 \$0.00	NA	0 \$0.0
	THE MONEY SOURCE, INC.	2	\$877,904.31	0.58%	0 \$0.00	NA	0 \$0.0
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09%	0 \$0.00	NA	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77%	0 \$0.00	NA	0 \$0.0
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01%	0 \$0.00	NA	0 \$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17%	0 \$0.00	NA	0 \$0.0
	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51%	0 \$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28%	0 \$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$2,595,698.70	1.73%	0 \$0.00	NA	0 \$0.0
Total		528	\$150,915,733.64	100%	0 \$0.00		0 \$0.0
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0 \$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$184,977.47	6.41%	0 \$0.00	NA	0 \$0.0
	DORAL BANK	1	\$193,467.26	6.7%	0 \$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	0 \$0.00	NA	0 \$0.0
	ORIENTAL BANK AND			21.26	0 00 00	NI A	0,00,0
	TRUST	4	\$903,381.74	31.3%	0 \$0.00	NA 	0 \$0.0

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Total		16	\$2,885,978.86	100% 0	\$0.00		0	\$0.0
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31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7% 0	\$0.00	NA	0.5	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22% 0	\$0.00	NA	0.5	\$0.0
	ALLIANCE BANK	1	\$228,520.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14% 0	\$0.00	NA	0.5	\$0.0
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09% 0	\$0.00	NA	0.5	\$0.0
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36% 0	\$0.00	NA	0.5	\$0.0
	BANCORPSOUTH BANK	3	\$790,618.27	1.06% 0	\$0.00	NA	0.5	\$0.C
	BAXTER CREDIT UNION	2	\$402,412.88	0.54% 0	\$0.00	NA		
	BENCHMARK BANK	8	\$1,692,087.82	2.26% 0	\$0.00	NA	05	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38% 0	\$0.00	NA	_	
	CITIZENS 1ST BANK	1	\$134,263.48	0.18% 0	\$0.00	NA	0.5	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79% 0	\$0.00	NA	0.5	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21% 0	\$0.00	NA	0.5	\$0.0
	DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5% 0	\$0.00	NA	0.5	\$0.0
	FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17% 0	\$0.00	NA	0.5	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,760,196.28	5.03% 0	\$0.00	NA	0.5	\$0.0
	FIRST NATIONAL BANK	2	\$655,900.91	0.88% 0	\$0.00	NA	0.5	\$0.C
	GATEWAY MORTGAGE GROUP LLC	1	\$134,330.78	0.18% 0	\$0.00	NA	0.5	\$0.0
	GMFS, LLC	2	\$384,743.92	0.51% 0	\$0.00	NA	0.5	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$11,430,813.67	15.28% 0	\$0.00	NA	0.5	\$0.0
	HEARTLAND BANK	1	\$212,044.90	0.28% 0	\$0.00	NA	0.5	\$0.0
	INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32% 0	\$0.00	NA	0.5	\$0.0
	LEA COUNTY STATE BANK	1	\$166,989.64	0.22% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8% 0	\$0.00	NA	_	
		10	\$2,269,460.76	3.03% 0	\$0.00	NA	0	\$0.0

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MEMBER HOME LOAN,

L.L.C.

	L.L.C.							
	METLIFE BANK, NA	2	\$359,580.67	0.48%	0 \$0.0	00 N/	A 0	\$0.0
	MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	0 \$0.0	00 NA	A 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0 \$0.0	00 NA	A 0	\$0.0
	OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	0 \$0.0	00 NA	10	\$0.0
	PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0 \$0.0			\$0.0
	PIONEER BANK	2	\$451,572.33	0.6%	0 \$0.0	00 <u>N</u> A	A 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0 \$0.0			\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0 \$0.0	00 NA	10	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0 \$0.0	00 NA	10	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0 \$0.0	00 NA	10	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	0 \$0.0	00 NA	A 0	\$0.0
	SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	0 \$0.0	00 NA	10	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0 \$0.0	00 NA	10	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0 \$0.0	00 NA	10	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%				\$0.0
<u> </u>	TEXAS BANK	1	\$276,459.65	0.37%	 			\$0.0
<u> </u>	TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	0 \$0.0	00 NA	A 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0 \$0.0	00 NA	A 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0 \$0.0	00 NA	10	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%				\$0.0
	Unavailable	19	\$3,958,442.17	5.29%	1 1			\$0.0
Total		356	\$74,812,934.88	100%	0 \$0.0	<u> </u>	0	\$0.0
21 112 12 22 2	** '111	- 60	\$10,107,066,70	1000/	\$0	20 N	+	φο (
31412P3Q2	Unavailable	60	\$19,197,966.79 \$10,107,066.70	100%	 		_	\$0.0
Total	+	60	\$19,197,966.79	100%	0 \$0.0	<u> </u>	+	\$0.0
31412P3R0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$309,110.60	0.57%	0 \$0.0	00 N/	A 0	\$0.0

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	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	0	\$0.00	NA	.0	\$0.
	GMAC BANK	5	\$956,961.35	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$51,985,956.83	95.15%	0	\$0.00		_	\$0.
Total		235	\$54,636,716.26		0	\$0.00		-	\$0.
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31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	0	\$0.00		₩	\$0.0
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$328,916.47	1.56%	0	\$0.00	NA	. 0	\$0.0
	BENCHMARK BANK	2	\$457,682.38	2.17%	0	\$0.00	NA	0	\$0.0
	CITIZENS 1ST BANK	1	\$169,900.00	0.8%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%		\$0.00			\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74		Ш	\$0.00		Ш	\$0.0
<u> </u>	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11%	0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	GECU	2	\$399,883.92	1.89%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$748,082.72	3.54%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	0	\$0.00		Ш	\$0.
		2	\$529,600.00	2.51%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION							
	MEMBER HOME LOAN, L.L.C.	1	\$221,350.00	1.05% 0	\$0.00	NA	0 \$	\$0.C
	NATIONAL CITY BANK	_1	\$230,885.72	1.09% 0	\$0.00	NA	0 \$	\$0.C
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49% 0	\$0.00	NA		
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45% 0	\$0.00	NA		
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83% 0	\$0.00	NA	0\$	0.0ؤ
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77% 0	\$0.00	NA	0 \$	0.0ؤ
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49% 0	\$0.00	NA	0\$	§0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1% 0	\$0.00	NA	0\$	80. 0
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84% 0	\$0.00	NA	0\$	30.0
	Unavailable	5	\$1,270,446.19	6.02% 0	\$0.00	NA	0\$	<u>0.0</u>
Total		84	\$21,118,361.39	100% 0	\$0.00		0 \$	\$0.0
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68% 0	\$0.00	NA	0 \$	\$0.0
	Unavailable	16	\$3,999,978.54	94.32% 0	\$0.00	NA	0\$	<u>50.0</u>
Total		17	\$4,240,702.11	100% 0	\$0.00		0\$	\$0.0
	A DA CAIG FEDERAL	\longrightarrow		$-\!$			+	
31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77% 0	\$0.00	NA	0 \$	30.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84% 0	\$0.00	NA	0\$	0.0
	EVERBANK	1	\$433,662.97	4.36% 0	\$0.00	NA	0\$	\$ 0. 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00		\$0.00	NA		
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02% 0	\$0.00	NA	0\$	6 <mark>0.</mark> 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88% 0	\$0.00	NA	0\$	30.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85% 0	\$0.00	NA	0\$	30. 0
	MID-ISLAND MORTGAGE CORP.	5	\$1,706,500.00	17.18% 0	\$0.00	NA	0\$	30. 0
	OCEANFIRST BANK	1	\$210,000.00	2.11% 0	\$0.00	NA	0\$	<u>30.0</u>
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33% 0	\$0.00	NA	0\$	30. 0
	 							

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	BANKERS LTD D/B/A POWER EXPRESS			i				
	Unavailable	7	\$1,751,570.01	17.63%	0	\$0.00	NA (\$0.0
Total		32	\$9,935,541.15	100%	0	\$0.00		\$0.0
31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77%	0	\$0.00	NA (\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37%	0	\$0.00	NA (\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37%	0	\$0.00	NA	\$0.0
	WALLIS STATE BANK	1	\$176,000.00	7.37%	0	\$0.00	NA (\$0.0
	Unavailable	1	\$182,400.00	7.64%	0	\$0.00	NA (\$0.0
Total		9	\$2,389,346.55	100%	0	\$0.00	(\$0.0
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31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46%	0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58%	0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA (\$0.0
	ADVANTAGE BANK	7	\$573,107.15	0.3%	0	\$0.00	NA (\$0.0
	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02%	0	\$0.00	NA	\$0.0
	AF BANK	4	\$357,652.17	0.19%	0	\$0.00	NA (\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2%	0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA (\$0.0
	ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17%	0	\$0.00	NA	
	ALLIANCE BANK	2	\$240,218.05	0.13%	0	\$0.00	NA (\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59%	0	\$0.00	NA	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$274,805.72	0.15%	0	\$0.00	NA (\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19%	0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$131,500.00	0.07%	0	\$0.00	NA (\$0.
	AMERICAN BANK, N.A.	1	\$129,128.73	0.07%	0	\$0.00	NA (\$0.

AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18%	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15% 0	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07% 0	\$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.27% 0	\$0.00	NA 0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05% 0	\$0.00	NA 0 \$0.
ANCHORBANK FSB	40	\$4,709,379.11	2.51% 0	\$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14% 0	\$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24% 0	\$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	\$0.00	NA 0 \$0.0
AUBURNBANK	2	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.09%	\$0.00	NA 0 \$0.
AVIDIA BANK	4	\$1,102,000.00	0.59% 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	10	\$1,077,893.69	0.57% 0	\$0.00	NA 0 \$0.
BANK FIRST NATIONAL	4	\$219,747.84	0.12% 0	\$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.07% 0	\$0.00	NA 0 \$0.
BANK OF LANCASTER	1	\$108,274.30	0.06% 0	\$0.00	NA 0 \$0.
BANK OF QUINCY	1	\$113,350.36	0.06% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$110,000.00	0.06% 0	\$0.00	NA 0 \$0.
BANK OF STANLY	3	\$349,654.03	0.19% 0	\$0.00	NA 0 \$0.
BANK OF THE CASCADES	2	\$773,223.67	0.41% 0	\$0.00	NA 0 \$0.
BANK OF WASHINGTON	2	\$158,267.91	0.08% 0	\$0.00	NA 0 \$0.0
BANKFINANCIAL FSB	7	\$926,494.49	0.49% 0	\$0.00	NA 0 \$0.0
BANKIOWA	2	\$119,451.63	0.06% 0	\$0.00	NA 0 \$0.
BANKWEST	1	\$19,868.60	0.01% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	10	\$974,907.78	0.52% 0	\$0.00	NA 0 \$0.
BERKSHIRE COUNTY	2	\$291,400.00	0.16% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK	1	¢57.500.00	0.020/.0	¢0.00	NIA O CO
BLACKHAWK STATE BANK	1	\$57,500.00 \$65,000.00	0.03% 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0
BLOOMFIELD STATE BANK	1	\$65,000.00		\$0.00	
BROKAW CREDIT UNION BRYN MAWR TRUST	4	\$43,565.66 \$782,727.85	0.02% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
COMPANY THE					

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CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$377,648.40	0.2% 0	\$0.00	NA 0 5	\$0.0
CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35% 0	\$0.00	NA 0	\$0.C
CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03% 0	\$0.00	NA 0 \$	\$0.0
CENTRAL BANK OF PROVO	2	\$221,000.00	0.12% 0	\$0.00	NA 0 \$	\$0.0
CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	2	\$315,628.05	0.17% 0	\$0.00	NA 0 \$	0.0
CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11% 0	\$0.00	NA 0	50. 0
CENTRUE BANK	8	\$627,661.59	0.33% 0	\$0.00	NA 0 \$	50. 0
CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41% 0	\$0.00	NA 0	50. 0
CHARLES RIVER BANK	2	\$184,000.00	0.1% 0	\$0.00	NA 0 \$	50. 0
CHARTER BANK	5	\$462,516.06	0.25% 0	\$0.00	NA 0 \$	50. 0
CHEMICAL BANK	1	\$57,000.00	0.03% 0	\$0.00	NA 0 \$	50. 0
CITIZENS 1ST BANK	1	\$65,562.62	0.03% 0	\$0.00	NA 0 \$	50. 0
CITIZENS BANK	2	\$214,000.00	0.11% 0	\$0.00	NA 0 \$	50. 0
CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2% 0	\$0.00	NA 0	50. 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16%	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK	3	\$316,000.00	0.17% 0	\$0.00	NA 0 \$	50. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$396,394.02	0.21% 0	\$0.00	NA 0	50. 0
CLINTON NATIONAL BANK	3	\$194,596.09	0.1% 0	\$0.00	NA 0 \$	0.0
CLINTON SAVINGS BANK	4	\$761,000.00	0.4% 0	\$0.00	NA 0 \$	0.0
COASTAL FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77% 0	\$0.00	NA 0	50. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,692.63	0.03% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04% 0	\$0.00	NA 0	50. 0
COMMUNITY BANK & TRUST CO.	8	\$1,451,329.37	0.77% 0	\$0.00	NA 0	50. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1% 0	\$0.00	NA 0	\$0.0

COMMUNITY SECURITY BANK	1	\$346,660.97	0.18% 0	\$0.00	NA	0 \$0	0.0
COMMUNITY STATE BANK	3	\$291,309.15	0.15% 0	\$0.00	NA	0 \$0	0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00				0 \$0	
COMMUNITYONE BANK, N.A.	5	\$265,254.17	0.14% 0	\$0.00	NA	0 \$0	0.0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.03% 0	\$0.00	NA	0 \$0	0.0
CONNEX CREDIT UNION	1	\$95,965.33	0.05% 0	\$0.00	NA	0 \$0	0.0
CONSUMER LOAN SERVICES, LLC	3					0 \$0	
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71% 0	\$0.00	NA	0 \$0	0.0
CORTRUST BANK	2	\$145,970.10	0.08% 0	\$0.00	NA	0 \$0	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$1,751,126.54	0.93% 0	\$0.00		0 \$0	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,164,852.37	0.62% 0	\$0.00	NA	0 \$0	0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13% 0	\$0.00		0 \$0	
CUMANET, LLC	2	\$402,384.91	0.21% 0	\$0.00	NA	0 \$0	0.0
CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24% 0	\$0.00	NA	0 \$0	0.0
DEAN COOPERATIVE BANK	1	\$124,000.00	0.07% 0	\$0.00	NA	0 \$0	0.0
DENALI STATE BANK	1	\$60,000.00	0.03% 0	\$0.00	1	0 \$0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59				0 \$0	
DEXTER CREDIT UNION	1	\$58,700.00	0.03% 0	\$0.00	NA	0 \$0	0.0
DIME BANK	3	\$752,369.57	0.4% 0	\$0.00	NA	0 \$0	0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05% 0	\$0.00	NA	0 \$0	0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12% 0	\$0.00	NA	0 \$0	0.0
DUPAGE CREDIT UNION	5	\$592,145.28	0.31% 0	\$0.00	NA	0 \$0	0.0
DUPONT STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0	0.0
DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11% 0	\$0.00	NA	0 \$0	0.0
EAGLE VALLEY BANK, N.A.	1	\$124,000.00	0.07% 0	\$0.00	NA	0 \$0	0.0
EASTWOOD BANK	1	\$54,633.82	0.03% 0	\$0.00	NA	0 \$0	0.0
EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35% 0	\$0.00	NA	0 \$0	0.0
ESB FINANCIAL	2	\$288,346.54	0.15% 0	\$0.00	NA	0 \$0	0.0
ESB MORTGAGE COMPANY	1	\$158,934.74			1	0 \$0	
FAA CREDIT UNION	1	\$113,700.00	0.06% 0	\$0.00	NA	0 \$0	0.0
FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23% 0	\$0.00		0 \$0	
·			0.15% 0			0 \$0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FARMERS BANK & TRUST	4	\$746,436.70	0.4% 0	\$0.00	NA	0.0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37% 0	\$0.00		0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03% 0	\$0.00	NA	0,\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02% 0	\$0.00	NA	0.0
FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1% 0	\$0.00	NA	0.0
FIRST BANK	1	\$45,040.13	0.02% 0	\$0.00	NA	0.0\$
FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07% 0	\$0.00	NA	0.0
FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11% 0	\$0.00	NA	0.0
FIRST CENTURY BANK	1	\$42,515.04	0.02% 0	\$0.00	NA	0.0\$
FIRST CENTURY BANK, NA	2	\$221,550.26	0.12% 0	\$0.00	NA	0.0\$
FIRST CITIZENS BANK NA	1	\$52,353.75	0.03% 0	\$0.00	NA	0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04% 0	\$0.00	NA	0.0
FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19% 0	\$0.00	NA	0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12% 0	\$0.00	NA	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29% 0	\$0.00	NA	0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27% 0	\$0.00	NA	0.0
FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	\$0.00	NA	0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09% 0	\$0.00	NA	0.0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	0.0\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12% 0	\$0.00	NA	0.0
FIRST INTERSTATE BANK	6	\$695,583.27	0.37% 0	\$0.00	NA	0.0\$
	4	\$700,209.70	0.37% 0	\$0.00		0.0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$138,419.21	0.07% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08% 0	\$0.00	NA (0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07% 0	\$0.00		0 \$0.0
FIRST PLACE BANK	1	\$161,333.22	0.09% 0	\$0.00	NA (0 \$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09% 0	\$0.00	NA)\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58% 0	\$0.00	NA	
FIRST UNITED BANK	2	\$244,434.09	0.13% 0	\$0.00	NA	_
FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08% 0	\$0.00	NA	Ti Ti
FLORIDA CREDIT UNION	2	\$238,363.30	0.13% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$204,827.14	0.11% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$108,870.30	0.06% 0	\$0.00	NA	
FREMONT BANK	73		5.94% 0	\$0.00	NA	_
 FULTON BANK	39	\$5,348,165.12	2.84% 0	\$0.00	NA) \$0.
GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08% 0	\$0.00	NA)\$0.
GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03% 0	\$0.00	NA	
GMAC BANK	1	\$127,346.47	0.07% 0	\$0.00	NA	
GMFS, LLC	1	\$71,298.00	0.04% 0	\$0.00	NA	
GOLDEN BELT BANK, FSA	2	\$245,000.00	0.13% 0	\$0.00	NA ()\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05% 0	\$0.00	NA) \$0.
GREYLOCK FEDERAL CREDIT UNION	9	·	0.34% 0	\$0.00	NA	_
GUARDIAN CREDIT UNION	2	\$154,404.75	0.08% 0	\$0.00	NA) \$0.
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,517,685.41	1.34% 0	\$0.00	NA) \$0.
HARVARD SAVINGS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA)\$0

HEARTLAND		2	\$201,856.06	0.11% 0	\$0.00	NA	0	\$0.0
HEARTLAND UNION		2	\$248,845.22	0.13% 0	\$0.00	NA	0	\$0.0
HERGET BAN ASSOCIATION	IK, NATIONAL N	3	\$377,000.00	0.2% 0	\$0.00	NA	0	\$0.0
HICKORY PO TRUST, FSB	INT BANK AND	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0.0
HOME FEDER BANK	RAL SAVINGS	1	\$209,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME SAVIN COMPANY	GS AND LOAN	1	\$121,689.80	0.06% 0	\$0.00	NA	0	\$0.0
HOME SAVIN ALBEMARLE		2	\$241,500.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME STATE	EBANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HOMETOWN	BANK	1	\$241,600.00	0.13% 0	\$0.00	NA	0	\$0.0
HONESDALE BANK THE	NATIONAL	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.0
HONOR CREI	OIT UNION	3	\$168,868.17	0.09% 0	\$0.00	NA	0	\$0.0
HONOR STAT	E BANK	1	\$36,000.00	0.02% 0	\$0.00	NA	0	\$0.0
HSBC MORTO CORPORATIO		24	\$508,014.94	0.27% 0	\$0.00	NA	0	\$0.0
HUDSON HEF FEDERAL CR		1	\$198,668.43	0.11% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL UNION	CREDIT	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0.0
IDAHO CENT UNION	RAL CREDIT	1	\$106,700.00	0.06% 0	\$0.00	NA	0	\$0.0
IDEAL MORT BANKERS, LT		1	\$241,382.14	0.13% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPI CREDIT UNIC		1	\$54,400.00	0.03% 0	\$0.00			\$0.0
ILLINI BANK		8	\$571,393.39	0.3% 0	\$0.00	NA	0	\$0.0
ILLINOIS NAT	ΓΙΟΝAL BANK	7	\$652,799.86	0.35% 0	\$0.00	NA	0	\$0.0
INDEPENDEN CORPORATIO		2	\$163,915.95	0.09% 0	\$0.00	NA	0	\$0.0
INTERNATIO COMMERCE	NAL BANK OF	4	\$493,858.67	0.26% 0	\$0.00	NA	0	\$0.0
INVESTORS S	SAVINGS BANK	4	\$817,642.39	0.43% 0	\$0.00	NA	0	\$0.0
IOWA STATE	BANK	2	\$95,607.36	0.05% 0	\$0.00	NA	0	\$0.0
IRWIN UNION TRUST COMP		3	\$320,600.00	0.17% 0	\$0.00	NA	0	\$0.0
ISB COMMUN	NITY BANK	1	\$53,000.00	0.03% 0	\$0.00	NA	0	\$0.0
JAMES B. NU' COMPANY	TTER AND	2	\$330,058.77	0.18% 0	\$0.00	NA	0	\$0.0
JEANNE DAR UNION	C CREDIT	1	\$90,199.46	0.05% 0	\$0.00	NA	0	\$0.0
		7	\$804,428.85	0.43% 0	\$0.00	NA	0	\$0.0
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KERN SCHOOLS FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42% 0	\$0.00	NA 0 \$0.0
LA SALLE STATE BANK	2	\$166,500.00	0.09% 0	\$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75% 0	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	4	\$347,156.87	0.18% 0	\$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41% 0	\$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	2	\$278,000.00	0.15% 0	\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	3	\$646,000.00	0.34% 0	\$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09% 0	\$0.00	NA 0 \$0.0
LEGACY BANKS	1	\$412,255.25	0.22% 0	\$0.00	NA 0 \$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06% 0	\$0.00	NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$112,749.33	0.06% 0	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$75,500.68	0.04% 0	\$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$67,550.25	0.04% 0	\$0.00	NA 0 \$0.0
MARINE BANK MORTGAGE SERVICES	13	\$962,831.33	0.51% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	6	\$1,267,420.44	0.67% 0	\$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07% 0	\$0.00	NA 0 \$0.0
MAX CREDIT UNION	3	\$333,942.78	0.18% 0	\$0.00	NA 0 \$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05% 0	\$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$218,525.54	0.12% 0	\$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$132,839.64	0.07% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,332.00	0.05% 0	\$0.00	NA 0 \$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1% 0	\$0.00	NA 0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66% 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4% 0	\$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1% 0	\$0.00	NA 0 \$0.0

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MID-PENN BANK	1	\$62,000.00	0.03% 0	\$0.00	NA 0 \$0.0
MIDWEST BANK OF	1	\$38,740.35	0.02% 0	\$0.00	NA 0 \$0.0
WESTERN ILLINOIS	1	Ψ30,740.33	0.02700	Ψ0.00	11/10 φο.
MIDWEST COMMUNITY	2	\$192,376.71	0.1% 0	\$0.00	NA 0 \$0.0
BANK	1 1	ψ12 , ε / σ// 1	0.176	Ψ0.00	1,11
MIDWEST FINANCIAL	1	\$174,400.00	0.09% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	·			
MIDWESTONE BANK	11	\$1,076,389.08	0.57% 0	\$0.00	NA 0 \$0.0
MILFORD BANK, THE	5	\$696,250.18	0.37% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT	4	\$578,350.00	0.31% 0	\$0.00	NA 0 \$0.0
UNION MISSOULA FEDERAL					
MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13% 0	\$0.00	NA 0 \$0.0
MORGAN FEDERAL BANK	1	\$251,337.78	0.13% 0	\$0.00	NA 0 \$0.0
MORRILL & JANES BANK	1	\$231,337.76	0.13%0	\$0.00	NA U 50.0
AND TRUST COMPANY	1	\$89,404.75	0.05% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	9	\$967,390.39	0.51% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA	1 1	·			
FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	2	\$355,203.33	0.19% 0	\$0.00	NA 0 \$0.0
MUTUAL SAVINGS					
ASSOCIATION FSA	2	\$116,000.00	0.06% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF	1	¢(7,550,2(0.04%	¢0.00	NIA O CO (
MIDDLEBURY	1	\$67,550.26	0.04% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE	1	\$129,145.89	0.07% 0	\$0.00	NA 0 \$0.0
BANK, N.A.	1	\$129,143.09	0.07%0	\$0.00	NA U 50.0
NATIONAL EXCHANGE	1	\$158,000.00	0.08% 0	\$0.00	NA 0 \$0.0
BANK AND TRUST	1	Ψ130,000.00	0.00700	φ0.00	11/10 φο.
NATIONWIDE ADVANTAGE	5	\$819,554.39	0.44% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY		70-2,00		7	
NEIGHBORHOOD		¢501 000 22	0.210/.0	¢0.00	NIA O CO
MORTGAGE SOLUTIONS, LLC	6	\$581,800.22	0.31%	\$0.00	NA 0 \$0.0
NEW SOUTH FEDERAL					
SAVINGS BANK	3	\$355,165.74	0.19% 0	\$0.00	NA 0 \$0.0
NEWFIELD NATIONAL					
BANK	2	\$400,000.00	0.21% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88% 0	\$0.00	NA 0 \$0.0
NORTHWEST GEORGIA					
BANK	1	\$42,000.00	0.02% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN	0	¢1 205 027 75	0.60%	\$0.00	NIA O CO (
MORTGAGE COMPANY	9	\$1,305,037.75	0.69% 0	\$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE	2	\$555,321.39	0.3% 0	\$0.00	NA 0 \$0.0
BANK		φυυυ,υΔ1.39			
NUMARK CREDIT UNION	2	\$355,000.00	0.19% 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$62,580.56	0.03% 0	\$0.00	NA 0 \$0.0
OAK BANK	3	\$203,880.68	0.11% 0	\$0.00	NA 0 \$0.0

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$S \mid 1$	\$366,330.01	0.19% 0	\$0.00	NA 0 \$0.0
2	\$483,883.10	0.26% 0	\$0.00	NA 0 \$0.0
Т 3	\$335,626.00	0.18% 0	\$0.00	NA 0 \$0.0
2	\$177,319.43	0.09% 0	\$0.00	NA 0 \$0.0
1	\$187,741.66	0.1% 0	\$0.00	NA 0 \$0.0
1	\$70,000.00	0.04% 0	\$0.00	NA 0 \$0.0
1	\$72,500.00	0.04% 0	\$0.00	NA 0 \$0.0
2	\$164,206.34	0.09% 0	\$0.00	NA 0 \$0.0
4	\$253,512.87	0.13% 0	\$0.00	NA 0 \$0.0
1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0.0
1	\$55,634.52	0.03% 0	\$0.00	NA 0 \$0.0
3	\$296,282.01	0.16% 0	\$0.00	NA 0 \$0.0
3	\$228,724.03	0.12% 0	\$0.00	NA 0 \$0.0
43	\$7,730,073.78	4.11% 0	\$0.00	NA 0 \$0.0
1	\$108,500.00	0.06% 0	\$0.00	NA 0 \$0.0
AL 3	\$257,918.37	0.14% 0	\$0.00	NA 0 \$0.0
JY 2	\$185,000.00	0.1% 0	\$0.00	NA 0 \$0.0
2	\$116,995.27	0.06% 0	\$0.00	NA 0 \$0.0
1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.0
IT 1	\$84,934.51	0.05% 0	\$0.00	NA 0 \$0.0
C. 1	\$98,841.93	0.05% 0	\$0.00	NA 0 \$0.0
ΓE 10	\$708,294.76	0.38% 0	\$0.00	NA 0 \$0.0
3	\$168,160.42	0.09% 0	\$0.00	NA 0 \$0.0
1	\$24,000.00	0.01% 0	\$0.00	NA 0 \$0.0
1	\$77,679.35	0.04% 0	\$0.00	NA 0 \$0.0
4	\$658,181.00	0.35% 0	\$0.00	NA 0 \$0.0
5	\$632,821.80	0.34% 0	\$0.00	NA 0 \$0.0
	T 3 2 1 1 1 1 2 4 1 1 3 3 43 1 AL 3 NY 2 2 1 IT 1 IC. 1 IE 10 3 1 4 4	T 3 \$366,330.01 2 \$483,883.10 T 3 \$335,626.00 2 \$177,319.43 1 \$187,741.66 1 \$70,000.00 1 \$72,500.00 2 \$164,206.34 4 \$253,512.87 1 \$50,000.00 1 \$55,634.52 3 \$296,282.01 3 \$228,724.03 43 \$7,730,073.78 1 \$108,500.00 AL 3 \$257,918.37 IY 2 \$185,000.00 IT 1 \$84,934.51 C. 1 \$98,841.93 IE 10 \$708,294.76 3 \$168,160.42 1 \$24,000.00 1 \$77,679.35 4 \$658,181.00	1 \$366,330.01 0.19% 0 2 \$483,883.10 0.26% 0 T 3 \$335,626.00 0.18% 0 2 \$177,319.43 0.09% 0 1 \$187,741.66 0.1% 0 1 \$70,000.00 0.04% 0 1 \$72,500.00 0.04% 0 2 \$164,206.34 0.09% 0 4 \$253,512.87 0.13% 0 1 \$50,000.00 0.03% 0 1 \$55,634.52 0.03% 0 1 \$55,634.52 0.03% 0 3 \$296,282.01 0.16% 0 3 \$228,724.03 0.12% 0 43 \$7,730,073.78 4.11% 0 1 \$108,500.00 0.06% 0 AL 3 \$257,918.37 0.14% 0 3Y 2 \$185,000.00 0.1% 0 1 \$150,000.00 0.08% 0	1 \$366,330.01 0.19% 0 \$0.00 2 \$483,883.10 0.26% 0 \$0.00 1 \$187,741.66 0.1% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 1 \$72,500.00 0.04% 0 \$0.00 2 \$164,206.34 0.09% 0 \$0.00 4 \$253,512.87 0.13% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$55,634.52 0.03% 0 \$0.00 3 \$228,724.03 0.12% 0 \$0.00 43 \$7,730,073.78 4.11% 0 \$0.00 44 \$257,918.37 0.14% 0 \$0.00 AL 3 \$257,918.37 0.14% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.01% 0 \$0.00 2 \$116,995.27 0.06% 0 \$0.00 3 \$168,160.42 0.09% 0 \$0.00 4 \$658,181.00 0.35% 0 \$0.00

RABOBANK, N.A.	1	\$113,241.01	0.06% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	4	\$476,764.31	0.25% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$96,500.00	0.05% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07% 0	\$0.00	NA	0	\$0.0
S&T BANK	9	\$1,024,290.07	0.54% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$393,334.21	0.21% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$65,800.00	0.04% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$186,227.38	0.1% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68% 0	\$0.00	NA	0	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	3	\$443,854.84	0.24% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	6	\$601,181.61	0.32% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$870,913.96	0.46% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6% 0	\$0.00	NA	0	\$0.0
	7	\$830,712.26	0.44% 0	\$0.00	NA	0	\$0.0

STATE BANK OF CROSS PLAINS							
STATE BANK OF LINCOLN	5	\$461,689.41	0.25% 0	\$0.00	NA	0 \$	0.0
STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09% 0	\$0.00	NA	0\$	80.0
STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12% 0	\$0.00	NA	0 \$	80.0
STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72% 0	\$0.00	NA	0 \$	80.0
STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54% 0	\$0.00	NA	0 \$	80.0
STEARNS LENDING, INC.	3	\$575,137.07	0.31% 0	\$0.00	NA	0 \$	0.0
STERLING SAVINGS BANK	1	\$83,300.00	0.04% 0	\$0.00	NA	0 \$	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4% 0	\$0.00	NA	0 \$	60.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59% 0	\$0.00	NA	0 \$	60.0
SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11% 0	\$0.00	NA	0 \$	60.0
SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68% 0	\$0.00	NA	0 \$	60.0
TELCOM CREDIT UNION	3	\$283,700.39	0.15% 0	\$0.00	NA	0 \$	0.0
TEXAS BANK	2	\$155,299.21	0.08% 0	\$0.00	NA	0 \$	0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$397,000.00	0.21% 0	\$0.00	NA	0 \$	60.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09% 0	\$0.00	NA	0 \$	60.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03% 0	\$0.00	NA	0\$	60.0
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18% 0	\$0.00	NA	0\$	60.0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13% 0	\$0.00	NA	0\$	60.0
THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05% 0	\$0.00	NA	0 \$	60.0
THE HARVARD STATE BANK	3	\$200,600.00	0.11% 0	\$0.00	NA	0 \$	60.0
THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68% 0	\$0.00	NA	0 \$	60.0
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06% 0	\$0.00	NA	0 \$	60.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0 \$	60.0
THE PARK BANK	5	\$579,254.86	0.31% 0	\$0.00	NA	0 \$	0.0
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	HE SUMMIT FEDERAL REDIT UNION	2	\$182,000.00	0.1% 0	\$0.00	NA 0 \$0.
T	HIRD FEDERAL SAVINGS ANK	1	\$136,099.90	0.07% 0	\$0.00	NA 0 \$0.
	INKER FEDERAL CREDIT NION	5	\$540,878.27	0.29% 0	\$0.00	NA 0 \$0.
	LC COMMUNITY CREDIT NION	1	\$54,000.00	0.03% 0	\$0.00	NA 0 \$0.
	OPLINE FEDERAL CREDIT NION	1	\$88,000.00	0.05% 0	\$0.00	NA 0 \$0.
В	OWN AND COUNTRY ANC MORTGAGE ERVICES	4	\$324,935.70	0.17% 0	\$0.00	NA 0 \$0.
	OWNE MORTGAGE OMPANY	2	\$260,882.73	0.14% 0	\$0.00	NA 0 \$0.
	RAVERSE CITY STATE ANK	1	\$178,809.51	0.1% 0	\$0.00	NA 0 \$0.
U:	LSTER SAVINGS BANK	2	\$292,000.00	0.16% 0	\$0.00	NA 0 \$0.
	NITED BANK AND TRUST OMPANY	1	\$109,759.42	0.06% 0	\$0.00	NA 0 \$0.
U:	NITED BANK OF UNION	4	\$341,267.77	0.18% 0	\$0.00	NA 0 \$0.
	NITED COMMUNITY ANK	5	\$365,976.17	0.19% 0	\$0.00	NA 0 \$0.
	NITED MORTGAGE OMPANY	4	\$693,700.92	0.37% 0	\$0.00	NA 0 \$0.
	NITUS COMMUNITY REDIT UNION	2	\$191,274.39	0.1% 0	\$0.00	NA 0 \$0.
U:	NIVERSITY CREDIT UNION	1	\$134,101.19	0.07% 0	\$0.00	NA 0 \$0.
	NIVERSITY FIRST EDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.
	NIVERSITY OF ISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85% 0	\$0.00	NA 0 \$0.
V	ALLEY NATIONAL BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.
	ERMONT FEDERAL REDIT UNION	1	\$77,000.00	0.04% 0	\$0.00	NA 0 \$0.
	ERMONT STATE MPLOYEES CREDIT UNION	1	\$248,000.00	0.13% 0	\$0.00	NA 0 \$0.
	ILLAGE MORTGAGE OMPANY	8	\$1,116,485.04	0.59% 0	\$0.00	NA 0 \$0.
W	ASHINGTON STATE MPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11% 0	\$0.00	NA 0 \$0.
W	ASHINGTON TRUST BANK	1	\$185,500.00	0.1% 0	\$0.00	NA 0 \$0.
W	AUKESHA STATE BANK	5	\$396,139.24	0.21% 0	\$0.00	NA 0 \$0.
	AYNE BANK AND TRUST OMPANY	3	\$407,638.95	0.22% 0	\$0.00	
	ESTBURY BANK	2	\$171,000.00	0.09% 0	\$0.00	NA 0 \$0.
W	ESTCONSIN CREDIT NION	9	\$769,725.33		\$0.00	

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WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09% 0	\$0.00	NA 0 \$0.0
WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12% 0	\$0.00	NA 0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36% 0	\$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40	0.1% 0	\$0.00	NA 0 \$0.0
Unavailable	137	\$15,021,192.74	8.02% 0	\$0.00	NA 0 \$0.0
	1,570	\$187,996,927.65	100% 0	\$0.00	0 \$0.0
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CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,093.90	2.19% 0	\$0.00	NA 0 \$0.0
ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95% 0	\$0.00	NA 0 \$0.0
BANK OF AMERICA, N.A.	2	\$40,624.93	0.65% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65% 0	\$0.00	NA 0 \$0.0
STAR FINANCIAL GROUP, INC.	10	\$1,126,441.53	18.13% 0	\$0.00	NA 0 \$0.0
Unavailable	13	\$1,392,877.59	22.43% 0	\$0.00	NA 0 \$0.0
	48	\$6,213,120.56	100% 0	\$0.00	0 \$0.0
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ADVANTAGE BANK	1	\$57,600.00	0.18% 0	\$0.00	NA 0 \$0.0
ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	11	\$858,878.96	2.64% 0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29% 0	\$0.00	NA 0 \$0.0
ANCHORBANK FSB	1	\$34,601.62	0.11% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	16	\$1,572,970.53	4.83% 0	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	7	\$515,155.21	1.58% 0	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04% 0	\$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$105,000.00	0.32% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$67,258.16	0.21% 0	\$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK		\$46,693.26	0.14% 0	\$0.00	NA 0 \$0.0
DLACKIIAWK STATE DANK		Ψ+0,073.20	0.17700	ψ0.00	11110 φσι
	BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION	BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 137 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. 2 FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 13 ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 ASSOCIATED BANK, NA 16 AURORA FINANCIAL GROUP INC. BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT 1 BAXTER CREDIT UNION 1 BANKNEWPORT 1 BAXTER CREDIT UNION 1 BANKNEWPORT 1 BAXTER CREDIT UNION 1 BANKNEWPORT 1 BAXTER CREDIT UNION 1	BANK AND TRUST	BANK AND TRUST	BANK AND TRUST

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BREMER FINANCIAL CORPORATION						
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BAN	K 1	\$24,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$52,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$55,634.52	0.17% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	3	\$264,766.64	0.81% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVI BANK	NGS 3	\$513,614.31	1.58% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BAN N.A.	NK, 1	\$69,546.18	0.21% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERA CREDIT UNION	ATIVE 3	\$348,798.39	1.07% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECUR BANK	ITY 1	\$45,000.00	0.14% 0	\$0.00	NA 0	\$0.0
DIME BANK	2	\$257,962.71	0.79% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMI	PANY 1	\$288,000.00	0.88% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAI SAVINGS BANK	2	\$203,670.98	0.62% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDI CREDIT UNION	ERAL 1	\$30,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST ATLANTIC FEDE CREDIT UNION	ERAL 1	\$302,000.00	0.93% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMON NA	ND, 1	\$59,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$20,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	K, NA 1	\$35,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK	NA 1	\$112,262.51	0.34% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS FEDER CREDIT UNION	RAL 4	\$434,133.36	1.33% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OHIO	OF 1	\$35,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BAN NATIONAL ASSOCIATI	´ I II	\$50,625.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CRE UNION	DIT 3	\$220,007.56	0.68% 0	\$0.00	NA 0	\$0.0
FIRST FLORIDA FUNDI CORPORATION	ING 1	\$129,200.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY BAN	NK 1	\$85,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BA	1	\$76,000.00	0.23% 0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,516,316.39	4.65% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BAN DANVILLE	K OF 2	\$95,590.00	0.29% 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$70,536.62	0.22% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	19	\$2,081,881.45	6.39% 0	\$0.00	NA 0 \$0.0
FULTON BANK	2	\$161,123.57	0.49% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAG	E E				
GROUP LLC	1	\$204,664.50	0.63% 0	\$0.00	NA 0 \$0.0
GEORGIA'S OWN CREI UNION	DIT 1	\$54,144.31	0.17% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44% 0	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UN	NION 1	\$70,400.00	0.22% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAC COMPANY INC.	SE 1	\$352,700.00	1.08% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35% 0	\$0.00	NA 0 \$0.0
HANCOCK BANK	1	\$211,000.00	0.65% 0	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$143,060.19	0.44% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$76,560.41	0.23% 0	\$0.00	NA 0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDER CREDIT UNION	RAL 1	\$132,000.00	0.41% 0	\$0.00	NA 0 \$0.0
LAND /HOME FINANCI SERVICES, INC.	IAL 1	\$200,000.00	0.61% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT U	INION 1	\$132,361.98	0.41% 0	\$0.00	NA 0 \$0.0
LEA COUNTY STATE B	BANK 1	\$40,000.00	0.12% 0	\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$150,000.00	0.46% 0	\$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83% 0	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BA	ANK 2	\$125,000.00	0.38% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	2	\$120,678.00	0.37% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	E 3	\$406,988.40	1.25% 0	\$0.00	NA 0 \$0.0
MIDWEST COMMUNIT BANK	YY 1	\$71,530.10	0.22% 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$138,000.00	0.42% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CR UNION	EDIT 2	\$450,366.27	1.38% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERAT BANK, N.A.	TIVE 1	\$108,293.34	0.33% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVAN' MORTGAGE COMPAN'	1 31	\$145,632.65	0.45% 0	\$0.00	NA 0 \$0.0
WIGHT GAGE COMITAIN	1				

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$64,200.00	0.2% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$48,810.75	0.15% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	13	\$1,968,864.72	6.04% 0	\$0.00			\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45% 0	\$0.00			\$0.0
POINT LOMA CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00		Щ	\$0.0
POPULAR MORTGAGE, INC.	1	\$40,735.96	0.12% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61% 0	\$0.00		Щ	\$0.0
QUALSTAR CREDIT UNION	1	\$99,347.35	0.3% 0	\$0.00			\$0.0
S&T BANK	1	\$47,475.05	0.15% 0	\$0.00			\$0.0
SAVINGS BANK OF MAINE	4	\$244,747.75	0.75% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$282,861.82	0.87% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44% 0	\$0.00		Щ	\$0.0
STEARNS LENDING, INC.	2	\$136,109.18	0.42% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26% 0	\$0.00		Ц	\$0.0
TEAM ONE CREDIT UNION	2	\$149,750.00	0.46% 0	\$0.00			\$0.0
TELCOM CREDIT UNION	1	\$152,000.00	0.47% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55% 0	\$0.00		Щ	\$0.0
THE CONSTRUCTION LOAN	1	\$55,000.00	0.17% 0	\$0.00	NA	0	\$0.0

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0 \$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$256,765.54	0.79%	0 \$0.00	NA	.0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%	0 \$0.00	NA	. 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0 \$0.00	NA	.0	\$0.0
	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0 \$0.00	NA	.0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0 \$0.00	NA	.0	\$0.0
	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0 \$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0 \$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0 \$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32%	0 \$0.00	NA	.0	\$0.0
	WESTBURY BANK	3	\$283,000.00	0.87%	0 \$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0 \$0.00			\$0.0
	Unavailable	45	\$4,702,764.20	14.41%	0 \$0.00	NA	0	\$0.0
Total		302	\$32,591,840.11	100%	0 \$0.00		0	\$0.0
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31412P3Z2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	5.09%	0 \$0.00) NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0 \$0.00	NA	.0	\$0.0
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0 \$0.00			\$0.0
	Unavailable	2	\$338,400.63	13.27%	0 \$0.00	NA	-	\$0.0
Total		23	\$2,551,842.75	100%	0 \$0.00		0	\$0.0
		,——}				<u> </u>	Ц	
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	0 \$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80				Ш	\$0.0
	WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11%	0 \$0.00	NA	. 0	\$0.0
	Unavailable	2	\$175,607.84					\$0.0
Total		12	\$1,035,333.79	100%	0 \$0.00	1	0	\$0. 0

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31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33% 0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$206,474.22	0.28% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	5	\$719,470.92	0.96% 0	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09% 0	\$0.00	NA		
	AMARILLO NATIONAL BANK	8	\$829,803.97	1.11% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$668,170.90	0.89% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15% 0	\$0.00	NA		
	ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09% 0	\$0.00	NA		
	AURORA FINANCIAL GROUP INC.	1	\$109,708.42	0.15% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$591,376.32	0.79% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	10	\$2,362,137.23	3.15% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$202,484.38	0.27% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$553,059.94	0.74% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$84,774.69	0.11% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14% 0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17% 0	\$0.00	NA		
	CLINTON SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA		
	COLUMBIA CREDIT UNION	1	\$252,348.15	0.34% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$116,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2% 0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$85,781.56	0.11% 0	\$0.00	NA		
	CORTRUST BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,338.81	0.34% 0	\$0.00	NA	0	\$0.0

CREDIT UNION WEST	1	\$49,673.51	0.07% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	4	\$783,347.68	1.05% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$261,000.00	0.35% 0	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,652.17	0.18% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27% 0	\$0.00		0 \$0.0
EPHRATA NATIONAL BANK	1	\$144,615.65	0.19% 0	\$0.00		0 \$0.0
ESB MORTGAGE COMPANY	1	\$151,325.00	0.2% 0	\$0.00		0 \$0.0
EXCHANGE STATE BANK	1	\$181,331.59	0.24% 0	\$0.00		0 \$0.0
FAA CREDIT UNION	1	\$204,471.82	0.27% 0	\$0.00		0 \$0.0
FARMERS BANK & TRUST	2	\$470,783.89	0.63% 0	\$0.00		0 \$0.0
FIRST CENTURY BANK, NA	1	\$83,783.57	0.11% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54% 0	\$0.00	NA	0\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$474,317.22	0.63% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$593,157.48	0.79% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,578.36	0.45% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06% 0	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14% 0	\$0.00		0 \$0.0
FIRST PLACE BANK	2	\$227,024.70	0.3% 0	\$0.00		0 \$0.0
FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54% 0	\$0.00		0 \$0.0
FLORIDA CREDIT UNION	1	\$39,796.40	0.05% 0	\$0.00		0 \$0.0
FORUM CREDIT UNION	1	\$230,421.60	0.31% 0	\$0.00		0 \$0.0
FRANDSEN BANK & TRUST	1	\$76,866.29	0.1% 0	\$0.00		0 \$0.0
FREMONT BANK	2	\$483,750.39	0.65% 0	\$0.00		0 \$0.0
FULTON BANK	20	\$3,520,374.00	4.7% 0	\$0.00	NA	0\$0.0

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	HAWAII NATIONAL BANK	1	\$84,784.10	0.11% 0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT	1	\$120,293.67	0.16% 0	\$0.00	NA	0	\$0.0
	UNION		+ 0, - 2 0 0 0		+ 0.00		Ĥ	7 - 1 -
	HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN						H	
	COMPANY	3	\$492,844.50	0.66% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$164,580.90	0.22% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE	2.4						
	CORPORATION (USA)	34	\$3,021,932.72	4.03% 0	\$0.00	NA	U	\$0.0
	ILLINI BANK	1	\$238,178.12	0.32% 0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48% 0	\$0.00	NA	0	\$0.0
	ILLINOIS STATE POLICE	1	\$118,103.50	0.16% 0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION	1	·				Ш	
	INVESTORS SAVINGS BANK	1	\$332,154.18	0.44% 0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT						H	
	UNION	1	\$415,925.60	0.55% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL	1	\$406,135.83	0.54% 0	\$0.00	NΔ	0	\$0.0
	CORPORATION	1	φ+00,133.03	0.54700	Ψ0.00	IVA	Ц	ψυ.υ
	LOS ALAMOS NATIONAL	1	\$109,719.00	0.15% 0	\$0.00	NA	0	\$0.0
	BANK	4	·				Ш	
	MACON BANK, INC. MANUFACTURERS BANK	4	\$346,674.11	0.46% 0	\$0.00	NA	U	\$0.0
	AND TRUST CO.	1	\$119,695.20	0.16% 0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS		*******		**		H	
	BANK	1	\$153,124.00	0.2% 0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN,	2	\$312,000.00	0.42% 0	\$0.00	NA	۸	ቀሰ ሰ
	L.L.C.		\$312,000.00	0.42 /0 0	Φ0.00	IVA		φυ.υ
	MEMBERS MORTGAGE	2	\$404,893.23	0.54% 0	\$0.00	NA	0	\$0.0
	COMPANY INC.		. ,		·		Н	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4% 0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY						H	
	FEDERAL CREDIT UNION	1	\$144,116.98	0.19% 0	\$0.00	NA	0	\$0.0
	METROPOLITAN CREDIT	4	¢(42,492,10	0.0607.0	¢0.00	NT A		ቀለ ለ
	UNION	4	\$642,482.10	0.86% 0	\$0.00	NA	U	\$0.0
	MIDWEST LOAN SERVICES	1	\$176,045.25	0.23% 0	\$0.00	NA	0	\$0.0
	INC.	1	·				Ш	
	MIDWESTONE BANK	2	\$252,495.53	0.34% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT	2	\$460,565.85	0.61% 0	\$0.00	NA	0	\$0.0
	UNION MORTGAGE AMERICA, INC.	2	\$456,920.71	0.61% 0	\$0.00		Ш	\$0.0
	MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	3	\$863,515.16	1.15% 0	\$0.00		-	\$0.0 \$0.0
	NEW SOUTH FEDERAL	+					П	
	SAVINGS BANK	2	\$334,536.23	0.45% 0	\$0.00	NA	0	\$0.0
L							_	

NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2% 0	\$0.00	NA	0.0
OCEAN BANK	2	\$188,998.55	0.25% 0	\$0.00	NA	0.0\$
OCEANFIRST BANK	1	\$200,000.00	0.27% 0	\$0.00	NA	0.0\$
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52% 0	\$0.00	NA	0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16% 0	\$0.00	NA	0.0
ORRSTOWN BANK	2	\$409,435.69	0.55% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17% 0	\$0.00	NA	0,00
PLANTATION FEDERAL BANK	1	\$196,492.43	0.26% 0	\$0.00	NA	0,00
 POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3% 0	\$0.00	NA	0.0\$
PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29% 0	\$0.00	NA	0,\$0.0
PUTNAM BANK	1	\$197,800.00	0.26% 0	\$0.00	NA	0.0\$
 QUALSTAR CREDIT UNION	1	\$126,672.79	0.17% 0	\$0.00	NA	0.0\$
 RABOBANK, N.A.	1	\$177,534.82	0.24% 0	\$0.00	NA	0.0\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11% 0	\$0.00	NA	0,00
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14% 0	\$0.00	NA	0.0
S&T BANK	6	\$1,066,915.51	1.42% 0	\$0.00	NA	0.0\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05% 0	\$0.00	NA	0,80.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29% 0	\$0.00	NA	0,80.0
SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36% 0	\$0.00	NA	0,00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52% 0	\$0.00	NA	0,00
SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24% 0	\$0.00	NA	0,\$0.0
SOUND COMMUNITY BANK	3	\$544,213.21	0.73% 0	\$0.00	NA	0.0\$
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22% 0	\$0.00	NA	0,00
 ST. MARYS BANK	1	\$86,775.84	0.12% 0	\$0.00	NA	0.0\$
STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51% 0	\$0.00	NA	0,\$0.0
STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31% 0	\$0.00		0.0
	2	\$389,011.76	0.52% 0	\$0.00	NA	0.0\$

	STATE BANK OF NEW PRAGUE					
	STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21%	0 \$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK	2	\$469,387.50	0.63%	0 \$0.00	NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	\$0.00	NA 0 \$0.0
	SUTTON BANK	1	\$46,880.62	0.06%	0 \$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	\$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09%	\$0.00	NA 0 \$0.0
	UNITED BANK, N.A.	1	\$126,000.00	0.17%	0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%		NA 0 \$0.0
	VANTUS BANK	5	\$912,586.64	1.22%	0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	\$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC.	10	\$1,041,038.19	1.39%	\$0.00	NA 0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	\$0.00	NA 0 \$0.0
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17%	\$0.00	NA 0 \$0.0
	Unavailable	42	\$7,703,870.63	10.26%	 	NA 0 \$0.0
Total		450	\$74,944,670.32	100%	0 \$0.00	0 \$0.0
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26%	\$0.00	NA 0 \$0.0
	Unavailable	18	\$3,491,601.24	70.47%	0 \$0.00	NA 0 \$0.0
Total		27	\$4,954,436.81	100%	90.00	0 \$0.0
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	\$0.00	NA 0 \$0.0
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2	\$326,709.55	0.09%	\$0.00	NA 0 \$0.0

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ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28% 0	\$0.00	NA 0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61% 0	\$0.00	NA 0	\$0.0
ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	8	\$859,116.61	0.25% 0	\$0.00	NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05% 0	\$0.00	NA 0	\$0.0
AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19% 0	\$0.00	NA 0	\$0.0
AF BANK	2	\$183,750.61	0.05% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03% 0	\$0.00	NA 0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	4	\$421,300.75	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	6	\$809,536.38	0.23% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	3	\$506,313.88	0.15% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	66	\$10,250,587.41	2.94% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45% 0	\$0.00	NA 0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13% 0	\$0.00	NA	0	\$0.0
ATHOL SAVINGS BANK	3	\$529,204.12	0.15% 0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1		0.02% 0	\$0.00			
AURORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$1,976,073.64	0.57% 0	\$0.00			
BANK FIRST NATIONAL	7	\$717,217.14	0.21% 0	\$0.00	NA	0	\$0.0
BANK OF AKRON	2	\$267,800.00	0.08% 0	\$0.00			
BANK OF ELMWOOD	2	\$420,425.94	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF ILLINOIS	1	\$127,194.26	0.04% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$149,849.49	$0.04\% \ 0$	\$0.00			
BANK OF STANLY	6	\$657,173.24	0.19% 0	\$0.00			
BANK OF THE CASCADES	1	\$114,400.00	0.03% 0	\$0.00			
BANK OF WASHINGTON	2	\$268,221.25	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42% 0				
BANKFINANCIAL FSB	1	\$126,700.00	0.04% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	3	\$762,781.11	0.22% 0	\$0.00			
BAXTER CREDIT UNION	9	\$1,564,399.69	0.45% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17% 0	\$0.00			
BELLCO CREDIT UNION	7	\$963,598.41	0.28% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$140,158.18	0.04% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	3	\$530,158.94	0.15% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	7	\$745,603.52	0.21% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53% 0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$46,577.12	0.01% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05% 0	\$0.00			
CARROLLTON BANK	7	\$1,242,907.07	0.36% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$147,629.42	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	49	\$6,485,005.61	1.86% 0	\$0.00	NA	0	\$0.0
	SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AKRON BANK OF ELMWOOD BANK OF ILLINOIS BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA	SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. 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BANCORPSOUTH BANK 15 \$1,976,073.64 0.57% 0 \$0.00 NA 0 BANK FIRST NATIONAL 7 \$717,217.14 0.21% 0 \$0.00 NA 0 BANK OF AKRON 2 \$267,800.00 0.08% 0 \$0.00 NA 0 BANK OF ELMWOOD 2 \$420,425.94 0.12% 0 \$0.00 NA 0 BANK OF ILLINOIS 1 \$127,194.26 0.04% 0 \$0.00 NA 0 BANK OF STANLY 6 \$657,173.24 0.19% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$114,400.00 0.03% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$268,221.25 0.08% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$268,221.25 0.08% 0 \$0.00 NA 0 BANK FINDIO STAFF FEDERAL CREDIT UNION 6 \$1,449,544.22 0.42% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$126,700.00 0.04% 0 \$0.00 NA 0 BANKENPORT 3 \$762,781.11 0.22% 0 \$0.00 NA 0 BANKENPORT 3 \$762,781.11 0.22% 0 \$0.00 NA 0 BANKENEWPORT 3 \$605,000.00 0.17% 0 \$0.00 NA 0 BANKENEWPORT 3 \$605,000.00 0.17% 0 \$0.00 NA 0 BANKEHRA CREDIT UNION 7 \$963,598.41 0.28% 0 \$0.00 NA 0 BECHCE O CREDIT UNION 7 \$963,598.41 0.28% 0 \$0.00 NA 0 BECHCE O CREDIT UNION 8 BECHCE O CREDIT UNION 8 BECHCE O CREDIT UNION 9 \$1,564,399.69 0.45% 0 \$0.00 NA 0 BECHCE O CREDIT UNION 9 \$1,564,399.69 0.45% 0 \$0.00 NA 0 BECHCE O CREDIT UNION 9 \$1,564,399.69 0.45% 0 \$0.00 NA 0 BECHCE O CREDIT UNION 9 \$1,564,399.69 0.45% 0 \$0.00 NA 0 BECHCE O CREDIT UNION 9 \$1,564,399.69 0.45% 0 \$0.00 NA 0 BECHCE O CREDIT UNION 1 \$46,577.12 0.01% 0 \$0.00 NA 0 BECHCE O CREDIT UNION 1 \$46,577.12 0.01% 0 \$0.00 NA 0 BECHCE O CREDIT UNION 1 \$46,577.12 0.01% 0 \$0.00 NA 0 BECHCE BANKS 1 \$115,300.00 0.05% 0 \$0.00 NA 0 BECHCE BANK 1 \$115,300.00 0.05% 0 \$0.00 NA 0 BRYN MAWR TRUST 1 \$177,500.00 0.05% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$114,600.00 0.05% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$117,7500.00 0.05% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 2 \$278,258.80 0.08% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 2 \$278,258.80 0.08% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$116,000.00 0.03% 0 \$0.00 NA 0

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	6	\$848,870.52	0.24% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$140,332.77	0.04% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$95,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	8	\$985,249.44	0.28% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13% 0	\$0.00	NA	0	\$0.0
CHARTER BANK	2	\$241,934.06	0.07% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	10	\$1,244,803.09	0.36% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$108,324.88	0.03% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$654,849.90	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	5	\$644,774.65	0.18% 0	\$0.00	NA		
COMMUNITY BANK, N.A.	11	\$1,280,297.25	0.37% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06% 0	\$0.00	NA		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$94,500.00	0.03% 0	\$0.00	NA	0	\$0.0

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COMMUNITY SAVINGS BANK							
COMMUNITY STATE BANK	1	\$276,778.56	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$497,229.36	0.14% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	4	\$475,126.68	0.14% 0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$90,775.40	0.03% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$438,093.69	0.13% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	6	\$933,717.30	0.27% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$886,887.52	0.25% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,090,773.62	0.31% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$79,526.42	0.02% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	3	\$746,457.53	0.21% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$604,722.05	0.17% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT	3		0.09% 0				
DIME BANK	4	\$771,630.22	0.22% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT	1	\$66,834.63	0.02% 0				
DOW CHEMICAL	2	\$208,800.00	0.06% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL	1	\$178,978.73	0.05% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND	19	\$3,315,386.88	0.95% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY	4	\$453,600.00	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$184 000 00	0.05% 0	\$0.00	NΔ	0	\$0 O
DURANT BANK AND TRUST	1		0.03%0	\$0.00			
	BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE CUMANET, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DORT FEDERAL CREDIT UNION DIME BANK DORT FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE CUMANET, LLC DEAN COOPERATIVE BANK 6 DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK 4 DORT FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUSIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUI	BANK	BANK	BANK	BANK	BANK

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.02% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$188,875.89	0.05% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$56,800.00	0.02% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$221,100.51	0.06% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11% 0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$1,587,842.63	0.46% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$229,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	5	\$554,367.70	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$761,815.96	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$334,161.20	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1% 0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$286,787.16	0.08% 0	\$0.00		Ш	\$0.0
FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,038,392.94	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	5	\$381,904.39	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$57,457.83	0.02% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04% 0	\$0.00	NA	Н	
FIRST PLACE BANK	13	\$2,968,227.47	0.85% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8% 0	\$0.00	NA	Н	
FLORIDA CREDIT UNION	1	\$37,907.55	0.01% 0	\$0.00		-	\$0.0
FORUM CREDIT UNION	9	\$1,079,155.23	0.31% 0	\$0.00	NA	0	\$0.0

FOX RIVER STATE BANK	1	\$168,383.37	0.05% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	35	\$8,667,545.94	2.49% 0	\$0.00	NA	0 \$0.0
FULTON BANK	3	\$1,030,660.41	0.3% 0	\$0.00		0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	3	\$669,423.53	0.19% 0	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02% 0	\$0.00		0 \$0.0
GREAT MIDWEST BANK	-					
SSB	5	\$825,289.18	0.24% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$473,844.37	0.14% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,687,539.25	0.48% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09% 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	2	\$410,044.31	0.12% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04% 0	\$0.00	NA	0 \$0.0
HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$227,429.11	0.07% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05% 0	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	4	\$604,283.24	0.17% 0	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$163,177.09	0.05% 0	\$0.00		0 \$0.0
HOME FEDERAL BANK	1	\$131,669.48	0.04% 0	\$0.00		0 \$0.0
HOME FINANCING CENTER INC.	1	\$154,617.43		\$0.00		0 \$0.0
HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81% 0	\$0.00	NA	0 \$0.0
HOMESTREET BANK	4	\$632,230.44	0.18% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$187,900.00	0.05% 0	\$0.00		0 \$0.0
HONESDALE NATIONAL	2	\$301,603.44	0.09% 0	\$0.00		0 \$0.0
BANK THE		·				
HONOR CREDIT UNION	2	\$215,474.73	0.06% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE	34	\$2,383,340.38	0.68% 0	\$0.00	NA	0 \$0.0
CORPORATION (USA) I-C FEDERAL CREDIT						
UNION	2	\$240,492.74	0.07% 0	\$0.00		0 \$0.0
ICON CREDIT UNION	1	\$134,000.00	0.04% 0	\$0.00	NA	0 \$0.0
1		\$273,299.30	0.08% 0	\$0.00		0 \$0.0

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$188,180.79	0.05% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41% 0	\$0.00			\$0.0
INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$84,000.00	$0.02\% \ 0$	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$195,500.00	0.06% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	3	\$497,677.85	0.14% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$564,750.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$287,289.15	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$413,206.75	0.12% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$254,499.22	0.07% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$486,561.82	0.14% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$269,343.12	0.08% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	3	\$504,751.35	0.14% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$425,930.84	0.12% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$219,100.00	0.06% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$191,875.24	0.06% 0	\$0.00			\$0.0
	1	\$74,817.53	0.02% 0	\$0.00	NA	0	\$0.0

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK MORTGAGE SERVICES	E 2	\$157,236.74	0.05% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$149,640.30	0.04% 0	\$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$194,184.28	0.06% 0	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1% 0	\$0.00		0 \$0.0
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$135,659.47	0.04% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$964,125.11	0.28% 0	\$0.00	NA	0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$137,805.05	0.04% 0	\$0.00	NA	0 \$0.0
METROPOLITAN CREDIT	1	\$170,577.94	0.05% 0	\$0.00	NΙΛ	0 \$0.0
UNION	1	\$170,377.94	0.03 /0 0	φ0.00	IVA	0 30.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08% 0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$404,703.81	0.12% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$84,770.00	0.02% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15% 0	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$54,864.25	0.02% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	6	\$679,762.00	0.2% 0	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14% 0	\$0.00	NA	0 \$0.0
	2	\$198,506.72	0.06% 0	\$0.00	NA	0 \$0.0

MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$648,487.82	0.19% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00			\$0.0
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03% 0	\$0.00			\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	7	\$1,236,779.96	0.35% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27% 0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$243,389.04	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$187,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$66,300.00	0.02% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$191,760.20	0.06% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$111,320.56	0.03% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL	1	\$126,691.03	0.04% 0	\$0.00	NA	0	\$0.0

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CREDIT UNION						Ц	
OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04% 0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$263,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$966,244.64	0.28% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$334,036.52	0.1% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$180,005.45	0.05% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$335,864.24	0.1% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	4	\$438,590.45	0.13% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	13	\$3,297,723.41	0.95% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17% 0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03% 0	\$0.00			
PIONEER BANK	2	\$163,595.21	0.05% 0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$416,000.05	0.12% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	7	\$1,200,420.37	0.34% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	\$0.00	NA	0	\$0.0

PREMIER AMERICA CREDIT		T					
UNION	3	\$650,382.64	0.19% 0	\$0.00	NA	0 \$	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05% 0	\$0.00	NA	0 \$	\$0.0
PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1% 0	\$0.00	NA	0 \$	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14% 0	\$0.00	NA	0 \$	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03% 0	\$0.00	NA	0 \$	\$0.0
PROVIDENT CREDIT UNION	1	\$319,210.18	0.09% 0	\$0.00	NA	0 \$	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35% 0	\$0.00	NA		
PUTNAM BANK	1	\$223,000.00	0.06% 0	\$0.00	NA	_	
QUALSTAR CREDIT UNION	2	\$438,740.42	0.13% 0	\$0.00	NA	0 \$	\$0.0
QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16% 0	\$0.00	NA	4	
RABOBANK, N.A.	1	\$170,141.98	0.05% 0	\$0.00	NA		
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23% 0	\$0.00	NA	0 \$	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32% 0	\$0.00	NA	0 \$	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09% 0	\$0.00	NA	0 \$	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$524,515.18	0.15% 0	\$0.00	NA	0 \$	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28% 0	\$0.00	NA	0 \$	\$0.0
ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13% 0	\$0.00	NA	0 \$	\$0.0
S&T BANK	16	\$2,037,556.25	0.58% 0	\$0.00	NA	0 \$	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14% 0	\$0.00	NA	0 \$	\$0.0
SAFE CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03% 0	\$0.00	NA	0 \$	\$0.0
SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35% 0	\$0.00	NA	0 \$	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.0
SAVINGS BANK OF MAINE	6	\$912,081.36	0.26% 0	\$0.00	NA	0 \$	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26% 0	\$0.00	NA	0 \$	\$0.0
SEAMEN'S BANK	1	\$285,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.0
SECURITY SAVINGS BANK	1	\$80,805.77	0.02% 0	\$0.00	NA	0 \$	\$0.0
		\$415,970.76	0.12% 0	\$0.00		_	\$0.0

SHELL FEDERAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$99,852.94	0.03% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	4	\$321,688.31	0.09% 0	\$0.00			\$0.0
SOUND COMMUNITY BANK	1	\$121,698.88	0.03% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$197,917.31	0.06% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$400,213.99	0.11% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$108,000.00	0.03% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4% 0	\$0.00			\$0.0
STATE BANK OF LINCOLN	1	\$145,000.00	0.04% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57% 0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$125,689.01	$0.04\% \ 0$	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,699.90	0.08% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81% 0	\$0.00	NA	0	\$0.0

SUTI	ON BANK	1	\$77,500.00	0.02% 0	\$0.00	NA	0	\$0.0
	IN MORTGAGE PANY	3	\$318,164.53	0.09% 0	\$0.00	NA	0	\$0.0
	LOR COUNTY BANK	2	\$152,301.31	0.04% 0	\$0.00	NA	0	\$0.0
	CHERS FEDERAL DIT UNION	5	\$1,273,527.20	0.37% 0	\$0.00			\$0.0
COM MEM	CONSTRUCTION LOAN PANY, INC. DBA BER HOME LENDING VICES, INC.	1	\$250,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL K IN AMBOY	1	\$80,975.22	0.02% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL K OF DENNISON	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL K OF LITCHFIELD	1	\$91,772.93	0.03% 0	\$0.00	NA	0	\$0.0
	NATIONAL B&T OF AMORE	1	\$108,232.20	0.03% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF HARBOR	2	\$219,874.94	0.06% 0	\$0.00	NA	0	\$0.0
	NORTHUMBERLAND ONAL BANK	1	\$103,000.00	0.03% 0	\$0.00	NA	0	\$0.0
THE	PARK BANK	4	\$708,527.20	0.2% 0	\$0.00	NA	0	\$0.0
THE UNIC	PEOPLES CREDIT	2	\$373,670.17	0.11% 0	\$0.00	NA	0	\$0.0
	SENECA FALLS NGS BANK	5	\$704,357.06	0.2% 0	\$0.00	NA	0	\$0.0
	SUMMIT FEDERAL DIT UNION	5	\$555,151.18	0.16% 0	\$0.00	NA	0	\$0.0
THE BAN	TRADERS NATIONAL K	1	\$58,357.68	0.02% 0	\$0.00	NA	0	\$0.0
THUI	NDER BANK	2	\$260,600.00	0.07% 0	\$0.00	NA	0	\$0.0
TINK UNIC	ER FEDERAL CREDIT ON	2	\$170,585.72	0.05% 0				\$0.0
BANG	N AND COUNTRY C MORTGAGE VICES	2	\$186,485.37	0.05% 0	\$0.00	NA	0	\$0.0
	NE MORTGAGE PANY	3	\$449,188.57	0.13% 0	\$0.00	NA	0	\$0.0
TRAV BANI	VERSE CITY STATE K	1	\$118,984.82	0.03% 0	\$0.00	NA	0	\$0.0
UMP	QUA BANK	7	\$682,473.08	0.2% 0	\$0.00	NA	0	\$0.0
UNIT	ED BANK OF UNION	4	\$323,237.10	0.09% 0	\$0.00	NA	0	\$0.0
UNIT BANI	ED COMMUNITY K	7	\$732,933.20	0.21% 0	\$0.00	NA	0	\$0.0
	ED MORTGAGE PANY	10	\$1,262,166.51	0.36% 0	\$0.00	NA	0	\$0.0
		4	\$601,948.79	0.17% 0	\$0.00	NA	0	\$0.0

	UNITUS COMMUNITY					П
	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	0 \$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08%	0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	2	\$569,126.01	0.16%	0 \$0.00	NA 0 \$0.0
	VERITY CREDIT UNION	1	\$155,800.00	0.04%	0 \$0.00	NA 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	0 \$0.00	NA 0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06%	0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0 \$0.00	NA 0 \$0.0
	WAYNE BANK	2	\$290,830.40	0.08%	0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%	0 \$0.00	NA 0 \$0.0
	WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	2	\$327,900.00	0.09%	0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	0 \$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0 \$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41%	0 \$0.00	NA 0 \$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0 \$0.00	NA 0 \$0.0
	Unavailable	343	\$47,956,911.85	13.78%	0 \$0.00	NA 0 \$0.0
Total		2,281	\$348,568,061.25	100%	0 \$0.00	0 \$0.0
31412P4E8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$323,610.77	1.82%	0 \$0.00	NA 0 \$0.0
	COMPANY ARVEST MORTGAGE	25	\$3,918,570.84	22.06%	0 \$0.00	NA 0 \$0.0

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	COMPANY	1 1	ļ		11	!	1	'	
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$268,326.45	1.51%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	19	\$2,495,181.72						\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19		ш	·		Ш	\$0.0
	Unavailable	33	\$6,942,120.59						\$0.0
Total		102	\$17,767,106.17	100%	0	\$0.00	 '	0	\$0.0
		<u> </u>		<u></u> '	4		 '	ot	لِـــا
31412P4F5	ALLIANCE BANK	1	\$85,799.68		+				\$0.0
<u> </u>	ALPINE BANK & TRUST CO.	2	\$365,933.08	1.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00		_	\$0.0
<u> </u>	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30		ш			Ш	\$0.0
	BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0.0

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COLUMBIA CREDIT UNION	1	\$209,524.95	0.65% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF	1	\$74,827.83	0.23% 0	\$0.00	NΔ	U	\$0.0
TEXAS, N.A.	1	·					
COMMUNITY BANK, N.A.	10	\$914,960.82	2.84% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$185,000.00	0.57% 0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$255,471.07	0.79% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$160,000.00	0.5% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$132,000.00	0.41% 0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$129,000.00	0.4% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$165,857.07	0.51% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$175,644.92	0.54% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$102,400.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$36,915.06	0.11% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24% 0	\$0.00			\$0.0
FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$115,725.84	0.36% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$103,754.20	0.32% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$201,300.00	0.62% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58% 0	\$0.00	NA	0	\$0.0

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HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$103,258.91	0.32% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$146,900.00	0.46% 0	\$0.00			\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28% 0	\$0.00	NA	0	\$0.0
INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.24% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,578.40	0.23% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$85,957.53	0.27% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$91,782.56	0.28% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$140,000.00	0.43% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$192,000.00	0.6% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$138,000.00	0.43% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$320,851.01	0.99% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$284,355.28	0.88% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$115,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$199,000.00	0.62% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65% 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19% 0	\$0.00	NA	0	\$0.0
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NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$180,000.00	0.56% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39% 0	\$0.00		\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$107,300.00	0.33% 0	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18% 0	\$0.00	NA (\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	8	\$648,005.20	2.01% 0	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$292,145.65	0.91% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54% 0	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$109,124.35	0.34% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26% 0	\$0.00		\$0.0
TEAM ONE CREDIT UNION	2	\$287,000.00	0.89% 0	\$0.00	NA	\$0.0
	2	\$354,392.32	1.1% 0	\$0.00	NA	\$0.0

	TEXAS DOW EMPLOYEES						
	CREDIT UNION THE FIRST NATIONAL	1	\$59,858.19	0.19% 0	\$0.00	NA	0 \$0.0
	BANK THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00				0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00		0 \$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15% 0	\$0.00	NA	0 \$0.0
	Unavailable	69	\$8,482,900.42	26.28% 0	\$0.00	NA	0 \$0.0
Total		250	\$32,264,247.36	100% 0	\$0.00		0 \$0.0
					† 3. 2.0	~~.	1
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45% 0			0 \$0.0
	Unavailable	12	\$1,959,267.77	82.55% 0			0 \$0.0
Total	 	15	\$2,373,308.34	100% 0	\$0.00		0 \$0.0
31412P4H1	EVERBANK	1	\$237,844.57	12.9% 0	\$0.00	NA	0 \$0.0
514121 7111	POPULAR MORTGAGE, INC.	1	\$237,844.37	12.9% 0			0 \$0.0
	SAFE CREDIT UNION	1	\$164,637.57	8.93% 0			0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64% 0	·		0 \$0.0
	Unavailable	6	\$1,025,477.47	55.6% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,844,158.36	100% 0			0 \$0.0
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$238,900.00	0.87% 0	\$0.00	NA	0 \$0.0
	ALL AMERICAN MORTGAGE BANKERS						

ANCHORBA	ANK FSB	2	\$469,794.01	1.71% 0	\$0.00	NA	0	\$0.0
ASSOCIATI	ED BANK, NA	1	\$183,201.49	0.67% 0	\$0.00	NA	0	\$0.0
BELLCO CF	REDIT UNION	1	\$256,500.00	0.93% 0	\$0.00	NA	0	\$0.0
CENTRAL N	MORTGAGE	1	\$202.96 5 .90	0.74% 0	¢ስ ስስ	NI A	Λ	<u></u> ቀለ ለ
COMPANY		1	\$203,865.89	0.74%0	\$0.00	INA	U	\$0.0
CITIZENS F		1	\$180,220.00	0.66% 0	\$0.00	NΔ	Λ	\$0.0
	LE MORTGAGE		Ψ100,220.00	0.00700	ψ0.00	1171	Ü	Ψ0.0
	ION MORTGAGE	1	\$192,850.00	0.7% 0	\$0.00	NA	0	\$0.0
SERVICES,			·					
	TGAGE, INC.	1	\$398,542.34	1.45% 0	\$0.00	NA	0	\$0.0
DESERT SC	CREDIT UNION	1	\$233,700.00	0.85% 0	\$0.00	NA	0	\$0.0
	ANK AND TRUST							
COMPANY	AINK AIND IKUSI	3	\$646,889.95	2.36% 0	\$0.00	NA	0	\$0.0
	AL CREDIT						Н	
UNION	are crepri	1	\$217,263.84	0.79% 0	\$0.00	NA	0	\$0.0
	ZENS FEDERAL		ф202 222 0.4	0.746	40.00	27.4		φο ο
CREDIT UN		1	\$203,222.84	0.74% 0	\$0.00	NA	O	\$0.0
FIRST NAT	IONAL BANK	1	\$375,250.00	1.37% 0	\$0.00	NΙΛ	Λ	\$0.0
ALASKA		1	\$373,230.00	1.37%0	\$0.00	INA	U	Φ 0.0
FIRST PLAC	CE BANK	1	\$293,772.37	1.07% 0	\$0.00		_	\$0.0
FREMONT 1	BANK	2	\$465,000.00	1.69% 0	\$0.00	NA	0	\$0.0
	OWEST BANK	1	\$185,250.00	0.67% 0	\$0.00	NA	0	\$0.0
SSB			Ψ105,250.00	0.07760	ψ0.00	1 17 1		Ψ0.0
HEARTLAN	ID CREDIT	1	\$222,519.47	0.81% 0	\$0.00	NA	0	\$0.0
UNION	ED AL CAMINOS				·		H	
HOME FED. BANK	ERAL SAVINGS	1	\$180,500.00	0.66% 0	\$0.00	NA	0	\$0.0
HOME STA	TF RANK	1	\$333,000.00	1.21% 0	\$0.00	NΔ	Λ	\$0.0
	S SAVINGS BANK	1	\$413,974.61	1.51% 0	\$0.00			\$0.0
i i	OS NATIONAL	1						
BANK	OD IVITIOIVIL	1	\$237,238.32	0.86% 0	\$0.00	NA	0	\$0.0
	CS SAVINGS		***	0.02~	40.00		_	40.0
BANK		1	\$228,900.00	0.83% 0	\$0.00	NA	0	\$0.0
MERRIMAC	CK VALLEY	1	\$222.250.00	0.910/.0	\$0.00	NI A	Λ	<u>ቀ</u> ለ ለ
FEDERAL C	CREDIT UNION	1	\$223,250.00	0.81% 0	\$0.00	ΝA	U	\$0.0
NORTHERN		1	\$175,548.41	0.64% 0	\$0.00	NΑ	$^{\circ}$	\$0.0
	NT COMPANY	1	Ψ173,370.41	0.07/00	ΨΟ.ΟΟ	11/7	J	Ψυ.υ
	ANIA STATE	1	\$253,265.88	0.92% 0	\$0.00	NA	0	\$0.0
	ES CREDIT UNION		,===,====		+ 5.50		Ĥ	,
	ANK, NATIONAL	1	\$195,700.00	0.71% 0	\$0.00	NA	0	\$0.0
ASSOCIATI							Н	
PLATINUM MORTGAG		1	\$239,724.71	0.87% 0	\$0.00	NA	0	\$0.0
PURDUE EN				-			H	
	CREDIT UNION	3	\$845,145.06	3.08% 0	\$0.00	NA	0	\$0.0
REDSTONE		1	\$204,863.97	0.75% 0	\$0.00	NA	0	\$0.0
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<u> </u>	CREDIT UNION			<u> </u>	\coprod				
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	, 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA	.0	\$0.0
	THUNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$247,000.00						\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA	.0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62		Ш	· ·		┸	\$0.0
	Unavailable	63	\$16,447,069.18		-	1	1	-	\$0.0
Total		107	\$27,456,882.92	100%	0	\$0.00	<u> </u>	0	\$0.0
					\coprod		<u> </u>	+	<u> </u>
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30		Н				\$0.0
	AMERICAHOMEKEY, INC	1	\$168,760.00		$\boldsymbol{+}$	<u> </u>		_	\$0.0
<u> </u>	ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA	. 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00		Н			┸	\$0.0
<u> </u>	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA	.0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA	.0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65		Н				\$0.0
<u> </u>	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08%	0	\$0.00	NA	.0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88%	0	\$0.00	NA	.0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA	.0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%	0	\$0.00	NA	0	\$0.0
<u> </u>	ELEVATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	_1	\$215,000.00	0.68% 0			\boldsymbol{T}	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$166,313.43	0.53% 0				\$0.0
FREMONT BANK	4	\$1,021,862.31	3.24% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$823,823.78	2.62% 0			_	\$0.0
GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32% 0				\$0.0
GMAC MORTGAGE, LLC	1	\$507,829.76	1.61% 0			\boldsymbol{T}	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$215,769.08	0.69% 0				\$0.0
GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16% 0			Ш	\$0.0
JUST MORTGAGE, INC.	3	\$502,725.69	1.6% 0	\$0.00		-	\$0.0
LAKE AREA BANK	2	\$322,891.86	1.03% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2% 0	·		Ш	\$0.0
NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57% 0				\$0.0
OCEANFIRST BANK	1	\$186,000.00	0.59% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$310,899.37	0.99% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$417,413.73	1.33% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$493,500.00	1.57% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$206,024.25	0.65% 0	\$0.00	NA	0	\$0.0
SKY INVESTMENTS INC.	1	\$173,809.55	0.55% 0		NA	0	\$0.0
STEARNS LENDING, INC.	7	\$1,668,407.37	5.3% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$247,500.00	0.79% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$199,781.09	0.63% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65% 0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64% 0	\$0.00	NA	0	\$0.0
EMI EO I EES CREDIT CITIOTT							\$0.0

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

FREMONT BANK	1	\$493,617.27	3.48%	0 \$	0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$412,079.44	2.91%	0 \$	0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0 \$	0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0 \$	0.00	NA	0 \$0.
IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91%	0 \$	0.00	NA	0 \$0.
JUST MORTGAGE, INC.	2	\$394,020.75	2.78%	0 \$	0.00	NA	0 \$0.
LAKE AREA BANK	2	\$354,096.41	2.5%	0 \$	0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0 \$	0.00	NA	0 \$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0 \$	0.00	NA	0 \$0.
MID-PENN BANK	1	\$191,900.00	1.35%	0 \$	0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$158,448.15	1.12%	0 \$	0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$259,728.54	1.83%	0 \$	0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0 \$	0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0 \$	0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0 \$	0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0 \$	0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0 \$	0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0 \$	0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0 \$	0.00	NA	0 \$0.
STEARNS LENDING, INC.	12	\$2,892,117.02	20.4%	0 \$	0.00		0 \$0.
TRAVIS CREDIT UNION	1	\$162,800.00					0 \$0.
UMPQUA BANK	1	\$202,519.56	1.43%	0 \$	0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0 \$	0.00	NA	0 \$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0 \$	0.00	NA	0 \$0.0
WALLICK AND VOLK INC.	1	\$203,792.01	1.44%	0 \$	0.00	NA	0 \$0.
Unavailable	9	\$2,135,327.32	15.07%	0 \$	0.00	NA	0 \$0.
	65	\$14,174,063.05	100%	0 \$	0.00		0 \$0.
					\bot		
BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87%	0 \$	0.00	NA	0 \$0.
Unavailable	6	\$1,432,742.02	71.13%	0 \$	0.00		0 \$0.
	8	\$2,014,316.87	100%	0 \$	0.00		0 \$0.
AMERICAHOMEKEY, INC	2	\$167,149 86	16 42%	0 \$	0.00	NΔ	0 \$0.
	GATEWAY BANK, F.S.B. GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION IDEAL MORTGAGE BANKERS, LTD. JUST MORTGAGE, INC. LAKE AREA BANK LIBERTY SAVINGS BANK, FSB MERRILL LYNCH BANK & TRUST CO., FSB MID-PENN BANK MILFORD BANK, THE MORTGAGE AMERICA, INC. OLD SECOND NATIONAL BANK PATELCO CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. TRAVIS CREDIT UNION UMPQUA BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. Unavailable BOTTOMLINE MORTGAGE, INC.	GATEWAY BANK, F.S.B. GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION IDEAL MORTGAGE BANKERS, LTD. JUST MORTGAGE, INC. LAKE AREA BANK LIBERTY SAVINGS BANK, FSB MERRILL LYNCH BANK & TRUST CO., FSB MID-PENN BANK MILFORD BANK, THE MORTGAGE AMERICA, INC. OLD SECOND NATIONAL BANK PATELCO CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. 12 TRAVIS CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. Unavailable 6 BOTTOMLINE MORTGAGE, INC. Unavailable 6 8 BOTTOMLINE MORTGAGE, INC.	GATEWAY BANK, F.S.B. 1 \$412,079,44	GATEWAY BANK, F.S.B. 1 \$412,079.44 2.91% GUILD MORTGAGE (COMPANY) 1 \$150,000.00 1.06% 1.06% AMERICAN MORTGAGE (CORPORATION) 1 \$176,440.59 1.24% IDEAL MORTGAGE (CORPORATION) 1 \$176,440.59 1.24% IDEAL MORTGAGE BANKERS, L.TD. 1 \$412,500.00 2.91% IDEAL MORTGAGE, INC. 2 \$394,020.75 2.78% LAKE AREA BANK 2 \$354,096.41 2.5% ILBERTY SAVINGS BANK, FSB 1 \$156,240.54 1.1% IDEAL MORTGAGE, INC. 1 \$480,000.00 3.39% IDEAL MORTGAGE, INC. 1 \$191,900.00 1.35% IDEAL MORTGAGE AMERICA, INC. 1 \$259,728.54 1.83% IDEAL MORTGAGE AMERICA, INC. 1 \$259,728.54 1.83% IDEAL MORTGAGE AMERICA, INC. 1 \$178,813.11 1.26% IDEAL CREDIT UNION 1 \$164,000.00 1.06% IDEAL CREDIT UNION 1 \$150,000.00 1.06% IDEAL CREDIT UNION 1 \$168,573.81 1.19% IDEAL CREDIT UNION 1 \$162,800.00 1.11% IDEAL CREDIT UNION 1 \$162,800.00 1.15% IDEAL CREDI	GATEWAY BANK, F.S.B. 1 \$412,079.44 2.91% 0 \$ GUILD MORTGAGE 1 \$150,000.00 1.06% 0 \$ COMPANY	GATEWAY BANK, F.S.B. 1 \$412,079.44 2.91% 0 \$0.00 GUILD MORTGAGE 1 \$150,000.00 1.06% 0 \$0.00 \$0.00 HORANY HOMEAMERICAN MORTGAGE CORPORATION 1 \$176,440.59 1.24% 0 \$0.00 IDEAL MORTGAGE BANKERS, LTD. 1 \$412,500.00 2.91% 0 \$0.00 JUST MORTGAGE, INC. 2 \$394,020.75 2.78% 0 \$0.00 LAKE AREA BANK 2 \$354,096.41 2.5% 0 \$0.00 LAKE AREA BANK 2 \$354,096.41 2.5% 0 \$0.00 LAKE AREA BANK 3 \$156,240.54 1.1% 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 4 \$180,000.00 3.39% 0 \$0.00 MILPORN BANK 1 \$191,000.00 1.35% 0 \$0.00 MILPORN BANK 1 \$191,900.00 1.35% 0 \$0.00 MILPORD BANK, THE 1 \$158,448.15 1.12% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$259,728.54 1.83% 0 \$0.00 OD SECOND NATIONAL BANK 1 \$178,813.11 1.26% 0 \$0.00 POTLATCH NO. 1 FEDERAL CREDIT UNION 1 \$164,000.00 1.16% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$204,000.00 1.44% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$157,200.00 1.11% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$157,200.00 1.11% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$157,200.00 1.11% 0 \$0.00 STEARNS LENDING, INC. 1 \$157,200.00 1.16% 0 \$0.00 STEARNS LENDING, INC. 1 \$158,333 1 1.19% 0 \$0.00 STEARNS LENDING, INC. 12 \$2,892,117.02 20.4% 0 \$0.00 TRAVIS CREDIT UNION 1 \$162,800.00 1.15% 0 \$0.00 STEARNS LENDING, INC. 12 \$2,892,117.02 20.4% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 1.15% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 1.15% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 1.15% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 1.15% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 1.23% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 1.15% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 1.15% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 1.15% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 1.15% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 1.15% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$162,800.00 1.15% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES	GATEWAY BANK, F.S.B.

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	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%	0 \$	0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0 \$	0.00	NA	0	\$0.0
Total	r Roof Ee'r Morrol (Chief, Ede	5	\$1,017,927.46	100%	_	0.00			\$ 0. 0
			. ,						
31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0 \$	0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0 \$	0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0 \$	0.00	NA	0	\$0.0
	EVERBANK	11	\$2,821,469.61	29.92%	0 \$	0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,198.90	2.72%	0 \$	0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0 \$	0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	0 \$	0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$137,000.00	1.45%	0 \$	0.00	NA	0	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$166,799.34	1.77%	0 \$	0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0 \$	0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0 \$	0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$146,343.95	1.55%	0 \$	0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	0 \$	0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	0 \$	0.00	NA	0	\$0.0
	Unavailable	6	\$1,406,846.27	14.93%		0.00		-	\$0.0
Total		44	\$9,428,537.64	100%	0 \$	0.00		0	\$0. 0
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	0 \$	0.00	NΔ	0	\$0.0
514121415	BANK OF HAWAII	3	\$806,917.02	4.47%	-	0.00		-	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%		0.00			\$0.0
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0 \$	0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$101,940.46	0.57%	0 \$	0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0 \$	0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	0 \$	0.00	NA	0	\$0.0
	EVERBANK	6	\$1,379,871.98	7.65%	0 \$	0.00		-	\$0.0
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0 \$	0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0 \$	0.00	NA	0	\$0.0
		1	\$84,028.92	0.47%	0 \$	0.00	NA	0	\$0.0

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	GATEWAY MORTGAGE GROUP LLC							
	GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	\$0.00	NA	0 \$0).0
	HOME FEDERAL BANK	1	\$208,358.68	1.15% (0 \$0.00	NA	0 \$0).0
	HOME FINANCING CENTER INC.	3	\$352,125.16	1.95%	\$0.00	NA	0 \$0).0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	\$0.00	NA	0 \$0).0
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	\$0.00	NA	0 \$0).0
	METLIFE BANK, NA	1	\$46,423.01	0.26%	0 \$0.00	NA	0 \$0	0.0
	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0 \$0.00	NA	0 \$0	0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9% (\$0.00	NA	0 \$0).0
	MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43%	0 \$0.00	NA	0 \$0	0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	\$0.00	NA	0 \$0).0
	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	\$0.00	NA	0 \$0).0
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	·			
	PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17% (0 \$0.00	NA	0 \$0	0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41	0.55%	·			
	THE MONEY SOURCE, INC.	1	\$145,995.34	0.81% (0 \$0.00	NA	0 \$0	<u>).0</u>
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	\$0.00	NA	0 \$0).0
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	\$0.00	NA	0 \$0).0
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	\$0.00	NA	0 \$0).0
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	\$0.00	NA	0 \$0).0
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	·			
	Unavailable	8	\$1,823,578.78	10.09%				
Total		98	\$18,041,386.40	100%	0 \$0.00		0 \$0	<u>).0</u>
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31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02% (
<u> </u>	BANK OF HAWAII	1	\$367,023.33	3.24% (0 \$0.00	NA	0 \$0	0.0
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0 \$0.00	NA	0 \$0).0
	CIS FINANCIAL SERVICES, INC.	2	\$197,499.38	1.75%	·			
<u> </u>	DENALI STATE BANK	1	\$258,419.00	2.28%	1		0 \$0	
	EVERBANK	3	\$823,431.75	7.28%	0 \$0.00	NA	0 \$0	<u>).(</u>

	FIRST FLIGHT FEDERAL	1	\$63,758.46	0.56%	\$0.00	NA 0 \$0.0
	CREDIT UNION		·		·	
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	\$0.00	NA 0 \$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%	\$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	\$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC.	2	\$352,496.00	3.12%		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%	\$0.00	NA 0 \$0.0
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17%	\$0.00	NA 0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	\$0.00	
	METLIFE BANK, NA	2	\$634,840.09	5.61%	\$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23%	1	
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92%		
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	\$0.00	NA 0 \$0.0
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%	\$0.00	NA 0 \$0.0
	QLENDING	1	\$147,047.67	1.3% (\$0.00	NA 0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%	\$0.00	NA 0 \$0.0
	SEATTLE BANK	1	\$423,450.12	3.74%	\$0.00	NA 0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86%	\$0.00	NA 0 \$0.0
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	\$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13%	\$0.00	NA 0 \$0.0
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%	·	
	Unavailable	5	\$1,942,062.38	17.19%	\$0.00	
Total		62	\$11,312,659.72	100%	\$0.00	0 \$0.0
31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49%	\$0.00	NA 0 \$0.0
	CIS FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12%	\$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39% (\$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC.	1	\$132,554.00	4.17%	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	\$0.00	NA 0 \$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18%	\$0.00	
		2	\$182,619.64	5.75%	\$0.00	NA 0 \$0.0

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	LEADER ONE FINANCIAL CORPORATION					
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37% 0	\$0.00	NA 0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32% 0	\$0.00	NA 0 \$0.0
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75% 0	\$0.00	NA 0 \$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39% 0	\$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22% 0	\$0.00	NA 0 \$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$98,188.00	3.09% 0	\$0.00	NA 0 \$0.0
	Unavailable	3	\$653,411.87	20.58% 0	\$0.00	NA 0 \$0.0
Total		20	\$3,177,343.96	100% 0	\$0.00	0 \$0.0
31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7% 0	\$0.00	NA 0 \$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99% 0	\$0.00	NA 0 \$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53% 0	\$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	1	\$223,300.00		\$0.00	NA 0 \$0.0
<u> </u>	INVESTORS SAVINGS BANK	1	\$378,025.00	7.38% 0	\$0.00	NA 0 \$0.0
	METLIFE BANK, NA	4	\$193,261.32	3.77% 0	\$0.00	NA 0 \$0.0
	NATIONAL CITY BANK	1	\$49,036.23	0.96% 0	\$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11% 0	\$0.00	NA 0 \$0.0
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42% 0	\$0.00	NA 0 \$0.0
<u> </u>	SAHARA MORTGAGE	1	\$328,124.00		\$0.00	NA 0 \$0.0
<u> </u>	STEARNS LENDING, INC.	1	\$314,522.43		\$0.00	NA 0 \$0.0
	Unavailable	7	\$1,291,535.40		\$0.00	NA 0 \$0.0
Total		36	\$5,120,425.68	100% 0	\$0.00	0 \$0.0
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12% 0	\$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03% 0	\$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40	0.12% 0	\$0.00	NA 0 \$0.0
	ADVANTAGE BANK	26	\$1,942,222.80	0.58% 0	\$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02% 0	\$0.00	NA 0 \$0.0

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AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27% 0	\$0.00	NA 0 \$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03% 0	\$0.00	NA 0 \$0.0
AF BANK	1	\$39,844.00	0.01% 0	\$0.00	NA 0 \$0.0
ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09% 0	\$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16% 0	\$0.00	NA 0 \$0.0
ALERUS FINANCIAL	8	\$664,504.73	0.2% 0	\$0.00	NA 0 \$0.0
ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05% 0	\$0.00	NA 0 \$0.0
ALLIANCE BANK	1	\$99,241.45	0.03% 0	\$0.00	NA 0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07% 0	\$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	2	\$160,476.47	0.05% 0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96% 0	\$0.00	NA 0 \$0.0
AMEGY MORTGAGE	7	\$614,903.07	0.19% 0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK	30	\$2,295,194.89	0.69% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$78,190.68	0.02% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	5	\$370,902.84	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK, N.A.	3	\$201,695.81	0.06% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK	5	\$428,457.54	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$354,426.46	0.11% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02% 0	\$0.00	NA 0 \$0.0
ANCHORBANK FSB	118	\$9,384,291.97	2.82% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91% 0	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17% 0	\$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08% 0	\$0.00	NA 0 \$0.0
	1	\$106,400.00	0.03% 0	\$0.00	NA 0 \$0.0
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ATHOL-CLINTON CO-OPERATIVE BANK						
AUBURNBANK	1	\$54,000.00	0.02% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.02% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	22	\$1,711,629.46	0.51% 0	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$88,000.00	0.03% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	27	\$2,013,915.40	0.61% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	165	\$12,796,718.53	3.85% 0	\$0.00	NA	0 \$0.0
BANK OF ELMWOOD	1	\$102,300.00	0.03% 0	\$0.00		0 \$0.0
BANK OF HAWAII	8	\$645,532.59	0.19% 0	\$0.00	NA	0 \$0.0
BANK OF ILLINOIS	1	\$73,000.00	0.02% 0	\$0.00		0 \$0.0
BANK OF QUINCY	4	\$357,385.51	0.11% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	3	\$232,237.00	0.07% 0	\$0.00		0 \$0.0
BANK OF STANLY	14	\$973,953.76	0.29% 0	\$0.00		0 \$0.0
BANK OF THE CASCADES	2	\$179,610.01	0.05% 0	\$0.00		0 \$0.0
BANK OF WASHINGTON	2	\$177,697.00	0.05% 0	\$0.00		0 \$0.0
BANK OF WESTON	2	\$127,234.12	0.04% 0	\$0.00		0 \$0.0
BANKIOWA	2	\$142,232.39	0.04% 0	\$0.00		0 \$0.0
BANKWEST	1	\$48,561.83	0.01% 0	\$0.00		0 \$0.0
BANNER BANK	1	\$109,500.00	0.03% 0	\$0.00		0 \$0.0
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38% 0	\$0.00		0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05% 0	\$0.00		0 \$0.0
BELLCO CREDIT UNION	8	\$568,004.01	0.17% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	6		0.14% 0	\$0.00		0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	2	\$171,427.59	0.05% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	15		0.32% 0	\$0.00		0 \$0.0
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68% 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	6		0.11% 0	\$0.00		0 \$0.0
BOEING EMPLOYEES CREDIT UNION	32		0.85% 0	\$0.00		0 \$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08% 0	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	_1	\$77,698.93	0.02% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00		0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	13	\$801,429.89	0.24% 0	\$0.00	NA	0 \$0.
,	4	\$341,825.59	0.1% 0	\$0.00	NA	0 \$0.

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CENTENNIAL LENDING, LLC					
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05% 0	\$0.00	NA 0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67% 0	\$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06% 0	\$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	13	\$913,378.58	0.27% 0	\$0.00	NA 0 \$0.0
CENTRAL STATE BANK	2	\$139,887.97	0.04% 0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11% 0	\$0.00	NA 0 \$0.0
CENTRUE BANK	7	\$598,915.96	0.18% 0	\$0.00	NA 0 \$0.0
CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27% 0	\$0.00	NA 0 \$0.0
CHARTER BANK	1	\$73,813.98	0.02% 0	\$0.00	NA 0 \$0.0
CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	7	\$332,535.34	0.1% 0	\$0.00	NA 0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	5	\$401,238.70	0.12% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18% 0	\$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02% 0	\$0.00	NA 0 \$0.0
CITIZENS STATE BANK	4	\$283,200.00	0.09% 0	\$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42% 0	\$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02% 0	\$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07% 0	\$0.00	NA 0 \$0.0
CLINTON NATIONAL BANK	4	\$246,397.75	0.07% 0	\$0.00	NA 0 \$0.0

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CLINTON SAVINGS BANK	2	\$193,000.00	0.06% 0	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT	28	\$2,457,723.09	0.74% 0	\$0.00	NA 0 \$0.
UNION	20	Ψ2, 137,723.09	0.7 170 0	Ψ0.00	11110 φυ.
COASTLINE FEDERAL	2	\$161,369.07	0.05% 0	\$0.00	NA 0 \$0.
CREDIT UNION		, ,			
COMMERCIAL BANK OF	3	\$245,350.22	0.07% 0	\$0.00	NA 0 \$0.
TEXAS, N.A. COMMUNITY BANC					
MORTGAGE CORPORATION	1	\$75,700.52	0.02% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK &					
TRUST CO.	3	\$206,727.00	0.06% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK, N.A.	6	\$488,087.14	0.15% 0	\$0.00	NA 0 \$0.
COMMUNITY CREDIT	7	¢510 141 10	0.150/.0	\$0.00	
UNION OF FLORIDA	/	\$510,141.10	0.15% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT	9	\$680,524.15	0.2% 0	\$0.00	NA 0 \$0.
UNION OF FLORIDA	1	Ψ000,324.13	0.2700	Ψ0.00	11/10 φυ.
COMMUNITY MORTGAGE	2	\$123,311.09	0.04% 0	\$0.00	NA 0 \$0.0
FUNDING, LLC		, ,			
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06% 0	\$0.00	NA 0 \$0.0
COMMUNITY STATE BANK					
OF ROCK FALLS	5	\$391,686.25	0.12% 0	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK,	10	Φ 7 51 0 7 0 21	0.220	ф0.00	N A O O O
N.A.	10	\$751,079.31	0.23% 0	\$0.00	NA 0 \$0.0
CONNECTICUT RIVER	2	\$160,200.00	0.05% 0	\$0.00	NA 0 \$0.
BANK	2			·	
CONNEX CREDIT UNION	1	\$65,745.26	0.02% 0	\$0.00	NA 0 \$0.
CONSUMER LOAN	5	\$357,800.98	0.11% 0	\$0.00	NA 0 \$0.0
SERVICES, LLC		, ,		,	
CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21% 0	\$0.00	NA 0 \$0.
CORTRUST BANK	18	\$1,415,306.90	0.43% 0	\$0.00	NA 0 \$0.
COVANTAGE CREDIT	10	\$1,413,300.90		φυ.υυ	
UNION	7	\$511,468.99	0.15% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE		#204.100.00	0.100/.0	Φ0.00	N. A. O. (10.)
ASSOCIATION, INC.	4	\$384,100.00	0.12% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE	20	\$1,549,048.12	0.47% 0	\$0.00	NA 0 \$0.
SERVICES, INC.	20	\$1,349,046.12	0.47%	\$0.00	NAU 50.
CREDIT UNION OF	2	\$147,246.83	0.04% 0	\$0.00	NA 0 \$0.
JOHNSON COUNTY		·			
CREDIT UNION ONE	3	\$210,655.80	0.06% 0	\$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$27,888.53	0.01% 0	\$0.00	NA 0 \$0.0
CU COMMUNITY, LLC	4	\$263,813.58	0.08% 0	\$0.00	NA 0 \$0.0
CUMANET, LLC	4	\$346,782.42	0.1% 0	\$0.00	NA 0 \$0.0
CUMBERLAND SECURITY	8	\$580,844.06	0.17% 0	\$0.00	NA 0 \$0.
BANK CUSO MORTCA CE, INC		¢164.254.14	0.05%	\$0.00	NIA O CO
CUSO MORTGAGE, INC.	2	\$164,354.14	0.05% 0	\$0.00	NA 0 \$0.

DEAN COOPERATIVE BANK	3	\$255,000.00	0.08% 0	\$0.00	NA	0.5	\$0.0
DEDHAM INSTITUTION FOR	1	\$105 582 32	0.03%0	90.00	NΛ	مار	to c
SAVINGS	1	\$105,562.52	0.03%0	\$0.00		4	
DENALI STATE BANK	3	\$268,625.66	0.08% 0	\$0.00	NA	0.5	\$0.0
DESERT SCHOOLS	18	\$1 388 528 02	0.42%0	\$0.00	NA	ام	\$O 0
	10			·		4	
	1						
	1	\$59,766.00	0.02% 0	\$0.00	NA	05	\$0.0
DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28% 0	\$0.00		4	
DIME BANK	4	\$301,979.58			- 1	_	
DORAL BANK	1	\$66,911.36	0.02% 0	\$0.00	NA	05	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09% 0	\$0.00	NA	0.5	\$0.0
DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02% 0	\$0.00	NA	0 5	\$0.0
DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63% 0	\$0.00	NA	0 5	\$0.0
DUPAGE CREDIT UNION	2	\$152,383.16	0.05% 0	\$0.00	NA	0.5	\$0.0
DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31% 0	\$0.00			
EAST BOSTON SAVINGS	1	\$59,766.00	0.02% 0	\$0.00	NA	0 5	\$0.0
EATON NATIONAL BANK	4	\$327,500.00	0.1% 0	\$0.00	NA	0.5	\$0.0
EMPOWER FEDERAL	28	\$1,937,022.79	0.58% 0	\$0.00	NA	0 5	\$0.0
ENT FEDERAL CREDIT	1	\$51,799.29	0.02% 0	\$0.00	NA	0 5	\$0.0
	4	\$349 794 89	0.11%0	\$0.00	NA	0.5	\$0.0
EVANS BANK, NATIONAL	1	\$61,758.20	0.02% 0	\$0.00		ı	
	2	\$156 707 51	0.05%0	\$0.00	NA	0.5	\$0.0
					- 1	_	
FARMERS AND MERCHANTS STATE BANK	1	\$72,662.80	0.02% 0	\$0.00			
FARMERS BANK & TRUST	8	\$697,450.87	0.21% 0	\$0.00	NA	05	\$0.0
FARMERS STATE BANK	5	\$364,895.56	0.11% 0	\$0.00	- 1	_	
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02% 0	\$0.00			
FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32% 0	\$0.00	NA	0 5	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18% 0	\$0.00	NA	0 5	\$0.0
	5	\$449,849.25	0.14% 0	\$0.00	NA	0 5	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DORAL BANK DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXCHANGE STATE BANK FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK & TRUST FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EAST BOSTON SAVINGS BANK EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXCHANGE STATE BANK FAA CREDIT UNION FARMERS AND MERCHANTS STATE BANK FARMERS AND MERCHANTS STATE BANK FARMERS SANT FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS STATE BANK 5 FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK	DEDHAM INSTITUTION FOR SAVINGS 1 \$105,582.32 DENALI STATE BANK 3 \$268,625.66 DESERT SCHOOLS FEDERAL CREDIT UNION 18 \$1,388,528.02 DEXTER CREDIT UNION 1 \$99,601.89 DFCU FINANCIAL 1 \$59,766.00 DHCU COMMUNITY CREDIT UNION 13 \$916,210.74 DIME BANK 4 \$301,979.58 DORAL BANK 1 \$66,911.36 DU ONLY GF - AMERICAN BANK OF THE NORTH 5 \$309,537.86 DUBUQUE BANK AND TRUST COMPANY 44 \$3,403,168.87 DUPACO COMMUNITY CREDIT UNION 2 \$152,383.16 DUPAGE CREDIT UNION 2 \$152,383.16 DURANT BANK AND TRUST COMPANY 13 \$1,032,624.82 EAST BOSTON SAVINGS BANK 1 \$59,766.00 BANK 1 \$59,766.00 EATON NATIONAL BANK AND TRUST COMPANY 4 \$327,500.00 EMPOWER FEDERAL CREDIT UNION 28 \$1,937,022.79 ENT FEDERAL CREDIT UNION 1 \$51,799.29 ESB MORTGAGE COMPANY 4 \$349,	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DETTER CREDIT UNION DETTER CREDIT UNION DETTER CREDIT UNION DIME BANK DORAL BANK DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXCHANGE STATE BANK FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK 13 \$1,057,776.24 0.32% 0.03% 0.03% 0.042% 0.02	DEDHAM INSTITUTION FOR SAVINGS	DEDHAM INSTITUTION FOR SAVINGS	DEDHAM INSTITUTION FOR SAVINGS 1 \$105,582,32 0.03% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 S

8	\$507,039.80	0.15% 0	\$0.00	NA	0 \$0.
1	\$34,863.50	0.01% 0	\$0.00	NA	0 \$0.
7	\$460,066.66	0.14% 0	\$0.00	NA	0 \$0.
1	\$100,000.00	0.03% 0	\$0.00	NA	0 \$0.
5	\$306,582.71	0.09% 0	\$0.00	NA	0 \$0.
1	\$53,390.96	$0.02\% \ 0$	\$0.00	NA	0 \$0.
6	\$447,200.00	0.13% 0	\$0.00	NA	0 \$0.
6	\$379,425.18	0.11% 0	\$0.00	NA	0 \$0.
1	\$98,000.00	0.03% 0	\$0.00		0 \$0.
45	\$3,443,483.79	1.04% 0	\$0.00		0 \$0.
3	\$285,594.72	0.09% 0	\$0.00	NA	0 \$0.
23	\$1,521,547.34	0.46% 0	\$0.00	NA	0 \$0.
10	\$833,266.67	0.25% 0	\$0.00	NA	0 \$0.
16	\$1,112,941.49	0.33% 0	\$0.00	NA	0 \$0.
3	\$181,430.11	0.05% 0	\$0.00	NA	0 \$0.
3	\$207,720.00	0.06% 0	\$0.00	NA	0 \$0.
5	\$340,560.72	0.1% 0	\$0.00	NA	0 \$0.
1	\$72,220.17	0.02% 0	\$0.00	NA	0 \$0.
5	\$404,661.60	0.12% 0	\$0.00	NA	0 \$0.
0	\$605 <i>161</i> 10	0.21%	\$0.00	NA	02 0
	ψυσυ,4υ4.19		φυ.υυ		
28	\$2,196,097.35	0.66% 0	\$0.00	NA	0 \$0.
1	\$67,831.34	0.02% 0	\$0.00	NA	0 \$0.
65	\$4,990,080.83	1.5% 0	\$0.00	NA	0 \$0.
1	\$51,299.15	0.02% 0	\$0.00	NA	0 \$0.
14	\$1,225,197.03	0.37% 0	\$0.00	NA	0 \$0.
	1 7 1 5 1 6 6 6 1 1 3 3 3 5 1 5 9 28 1 65 1	\$\$\$507,039.80 1 \$34,863.50 7 \$460,066.66 1 \$100,000.00 5 \$306,582.71 1 \$53,390.96 6 \$447,200.00 6 \$379,425.18 1 \$98,000.00 7 45 \$3,443,483.79 3 \$285,594.72 23 \$1,521,547.34 10 \$833,266.67 16 \$1,112,941.49 3 \$181,430.11 3 \$207,720.00 5 \$340,560.72 1 \$72,220.17 5 \$404,661.60 9 \$695,464.19 28 \$2,196,097.35 1 \$67,831.34 65 \$4,990,080.83 1 \$51,299.15	8 \$507,039.80 0.15% 0 1 \$34,863.50 0.01% 0 7 \$460,066.66 0.14% 0 1 \$100,000.00 0.03% 0 5 \$306,582.71 0.09% 0 6 \$447,200.00 0.13% 0 6 \$379,425.18 0.11% 0 1 \$98,000.00 0.03% 0 2 \$3,443,483.79 1.04% 0 3 \$285,594.72 0.09% 0 23 \$1,521,547.34 0.46% 0 10 \$833,266.67 0.25% 0 3 \$181,430.11 0.05% 0 3 \$207,720.00 0.06% 0 3 \$207,720.00 0.06% 0 5 \$340,560.72 0.1% 0 9 \$695,464.19 0.21% 0 9 \$695,464.19 0.21% 0 28 \$2,196,097.35 0.66% 0 1 \$67,831.34 0.02% 0 65 \$4,990,080.83 1.5% 0 1 \$51,299.15 0.02% 0	8 \$507,039.80 0.15% 0 \$0.00 1 \$34,863.50 0.01% 0 \$0.00 7 \$460,066.66 0.14% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 5 \$306,582.71 0.09% 0 \$0.00 6 \$447,200.00 0.13% 0 \$0.00 6 \$379,425.18 0.11% 0 \$0.00 1 \$98,000.00 0.03% 0 \$0.00 3 \$285,594.72 0.09% 0 \$0.00 23 \$1,521,547.34 0.46% 0 \$0.00 10 \$833,266.67 0.25% 0 \$0.00 3 \$181,430.11 0.05% 0 \$0.00 3 \$207,720.00 0.06% 0 \$0.00 3 \$207,720.00 0.06% 0 \$0.00 5 \$340,560.72 0.1% 0 \$0.00 5 \$404,661.60 0.12% 0 \$0.00 9 \$695,464.19 0.21% 0 \$0.00 1 \$67,831.34 0.02% 0 \$0.00 1 \$67,831.34 0.02% 0 \$0.00	8 \$507,039.80

FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$175,078.38	0.05% 0	\$0.00	NA	0.9	\$0.0
FIRST NATIONAL BANK &							
TRUST	2	\$106,812.89	0.03% 0	\$0.00	NA	03	\$0.0
FIRST NATIONAL BANK	9	\$866,582.55	0.26% 0	\$0.00	NA	Λ (ک
ALASKA	9	\$800,382.33	0.20% 0	\$0.00	NA	U	\$ 0.0
FIRST NATIONAL BANK	10	\$722,787.53	0.22% 0	\$0.00	NA	05	\$0 O
AND TRUST COMPANY	10	Ψ122,101.55	0.22700	Ψ0.00	11/1		ψ0.0
FIRST NATIONAL BANK OF	2	\$156,394.00	0.05% 0	\$0.00	NA	05	\$0.0
CARMI		,,		,			
FIRST NATIONAL BANK OF	4	\$258,574.02	0.08% 0	\$0.00	NA	0.5	\$0.0
DANVILLE FIRST NATIONAL BANK OF						+	
DEERWOOD	4	\$332,775.07	0.1% 0	\$0.00	NA	0.5	\$0.0
FIRST NATIONAL BANK OF						+	
GRANT PARK	1	\$90,047.45	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF						t	
HARTFORD	3	\$264,363.13	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	_	4.5 000 00	0.02~	40.00	27.		.
PLATTEVILLE	1	\$67,000.00	0.02% 0	\$0.00	NA	0 5	\$0.0
FIRST NATIONAL BANK OF	1	¢40,000,17	0.010/.0	Φ0.00	D.T.A.	_ (ΦΩ Ω
WAHOO	I	\$49,293.17	0.01% 0	\$0.00	NA	U:	\$0.0
FIRST NORTHERN CREDIT	4	\$317,979.37	0.1% 0	\$0.00	NA	0	ሳ ሰ
UNION	4	\$317,979.37	0.1%0	\$0.00	IVA	U,	ֆՄ.Մ
FIRST PEOPLES	4	\$284,074.44	0.09% 0	\$0.00	NA	ols	0 O
COMMUNITY FCU				-		4	
FIRST PLACE BANK	10	\$757,250.91	0.23% 0	\$0.00	NA	0.5	\$0.0
FIRST STATE BANK OF	3	\$99,429.16	0.03% 0	\$0.00	NA	05	\$0.0
WESTERN ILLINOIS		, , , , , , , , , , , , , , , , , , , ,		+ 5.30		1	
FIRST TECHNOLOGY	3	\$308,519.81	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	¢00.605.06	0.020/	<u></u>		4	
FIRST UNITED BANK	1	\$99,605.96	0.03% 0	i e		_	
FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1% 0	\$0.00	NA	U S	ֆՍ.Ս
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$324,121.24	0.1% 0	\$0.00	NA	U	\$O O
FORT BLISS FEDERAL	4	·		φυ.υυ	INA	U S	φυ.υ
CREDIT UNION CUSO	1	\$66,240.65	0.02% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	18	\$1,480,121.52	0.45% 0	\$0.00	NA	U	\$0 O
FOX RIVER STATE BANK	1	\$85,000.00	0.43 % 0	\$0.00		_	
FRANDSEN BANK & TRUST	3	\$245,688.71	0.07% 0	\$0.00		_	
FREMONT BANK	137	\$12,091,634.80	3.64% 0	\$0.00		_	
FULTON BANK	24	\$1,968,429.39	0.59% 0	\$0.00		_	
GATEWAY MORTGAGE							
CORPORATION	3	\$268,114.31	0.08%	\$0.00	NA	0	\$0.0
	2	\$165,329.69	0.05% 0	\$0.00	NA	0.5	\$0.0
		#130,0 2 7.07	0.00 /0	Ψ0.00	1,11		- 0.0

GEORGIA'S OWN CREDIT UNION							
GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$106,846.00	0.03% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17% 0	\$0.00		_	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15% 0	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04% 0	\$0.00	NA		
GUARANTY SAVINGS BANK	1	\$73,000.00	0.02% 0	\$0.00	NA	_	
GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02% 0	\$0.00	NA	0	\$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$81,000.00	$0.02\% \ 0$	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35% 0	\$0.00	NA		
HAWAII NATIONAL BANK	1	\$89,641.70	0.03% 0	\$0.00			
HEARTLAND BANK	6	\$529,326.47	0.16% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$103,742.01	0.03% 0	\$0.00		_	
HERSHEY STATE BANK	1	\$77,485.11	0.02% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12% 0	\$0.00	NA		
HILLTOP NATIONAL BANK	4	\$315,205.09	0.09% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	13	\$961,430.36	0.29% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$278,564.99	0.08% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$161,868.61	0.05% 0	\$0.00	NA	0	\$0.0

	HOMETOWN BANK	1	\$104,291.68	0.03% 0	\$0.00	NA 0 \$0
	HONOR CREDIT UNION	2	\$142,936.98	0.03%0	\$0.00	NA 0 \$0
	HSBC MORTGAGE	1	\$21,081.80	0.01% 0	\$0.00	NA 0 \$0
	CORPORATION (USA)	1	\$21,081.80	0.01%0	\$0.00	NAUşı
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05% 0	\$0.00	NA 0 \$0
	IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12% 0	\$0.00	NA 0 \$0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$328,915.88	0.1% 0	\$0.00	NA 0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38% 0	\$0.00	NA 0 \$0
	ILLINI BANK	9	\$702,218.44	0.21% 0	\$0.00	NA 0 \$0
	ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21% 0	\$0.00	NA 0 \$0
	INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07% 0	\$0.00	NA 0 \$0
	INVESTORS SAVINGS BANK	6	\$494,537.34	0.15% 0	\$0.00	NA 0 \$0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17% 0	\$0.00	NA 0 \$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16% 0	\$0.00	NA 0 \$0
	IRWIN UNION BANK, FSB	1	\$89,250.00	0.03% 0	\$0.00	NA 0 \$0
	ISB COMMUNITY BANK	7	\$563,965.40	0.17% 0	\$0.00	NA 0 \$0
	JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15% 0	\$0.00	NA 0 \$0
	JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02% 0	\$0.00	NA 0 \$0
	JONAH BANK OF WYOMING	1	\$104,586.26	0.03% 0	\$0.00	NA 0 \$0
	JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04% 0	\$0.00	NA 0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1% 0	\$0.00	NA 0 \$0
	L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36% 0	\$0.00	NA 0 \$6
	LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06% 0	\$0.00	NA 0 \$
	LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02% 0	\$0.00	NA 0 \$
	LAKE MORTGAGE COMPANY INC.	13	\$1,113,041.37	0.33% 0	\$0.00	NA 0 \$
	LAKELAND BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$
	LANDMARK CREDIT UNION	6	\$430,183.51	0.13% 0	\$0.00	NA 0 \$
_	LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26% 0	\$0.00	NA 0 \$
	LEA COUNTY STATE BANK	5	\$380,783.41	0.11% 0	\$0.00	NA 0 \$
	LEADER BANK, N.A.	1	\$101,000.00	0.03% 0	\$0.00	NA 0 \$
		- 1	\$66,400.00	0.02% 0	\$0.00	NA 0 \$

LEADER ONE FINANCIAL CORPORATION							
LEGACY BANKS	6	\$521,770.34	0.16% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$80,000.00	0.02% 0	\$0.00			\$0.0
LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13% 0	\$0.00			\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$122,512.76	0.04% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$74,704.47	0.02% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$122,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	13	\$1,023,203.66	0.31% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	8	\$713,699.16	0.21% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$84,465.86	0.03% 0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48% 0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02% 0	\$0.00	NA	0	\$0.0

METABANK	2	\$143,000.00	0.04% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03% 0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$396,822.85	0.12% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$87,656.80	0.03% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	29	\$2,204,958.04	0.66% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	3	\$195,243.34	0.06% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	5	\$391,001.22	0.12% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	,,	0.06% 0	\$0.00	NA		
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02% 0	\$0.00		_	\$0.0
MT. MCKINLEY BANK	4	\$399,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$44,326.46	0.01% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$43,077.58	0.01% 0	\$0.00	NA	0	\$0.0
	9	\$690,620.42	0.21% 0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS,					
LLC					
NEW ERA BANK	1	\$68,900.00	0.02% 0	\$0.00	NA 0 \$0.0
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11% 0	\$0.00	NA 0 \$0.0
NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	3	\$267,281.95	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13% 0	\$0.00	NA 0 \$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61% 0	\$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03% 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43% 0	\$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07% 0	\$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	4	\$304,353.33	0.09% 0	\$0.00	NA 0 \$0.0
OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03% 0	\$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14% 0	\$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	\$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52% 0	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	4	\$329,570.01	0.1% 0	\$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$75,902.82	0.02% 0	\$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	6	\$514,485.43	0.15% 0	\$0.00	NA 0 \$0.0
PBI BANK	3	\$219,000.00	0.07% 0	\$0.00	NA 0 \$0.0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	3	\$231,000.00	0.07% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39% 0	\$0.00	NA 0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$114,285.50	0.03% 0	\$0.00	NA 0 \$0.0

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PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	3	\$219,564.03	0.07% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$248,968.41	0.07% 0	\$0.00	NA	_	
PLANTATION FEDERAL BANK	2	\$186,000.00	0.06% 0	\$0.00	NA		
POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09% 0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$185,620.61	0.06% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$694,610.01	0.21% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14% 0	\$0.00		_	\$0.0
RABOBANK, N.A.	1	\$83,672.41	0.03% 0	\$0.00	NA		
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	16		0.4% 0	\$0.00	NA		
REDWOOD CREDIT UNION	4	\$303,052.26	0.09% 0	\$0.00		_	\$0.0
RIDDELL NATIONAL BANK	4	\$351,038.56	0.11% 0	\$0.00	NA	_	
RIVERHILLS BANK	1	\$99,500.00	0.03% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	9	\$708,782.63	0.21% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$101,500.00	0.03% 0	\$0.00		_	\$0.0
S&T BANK	24	\$1,711,823.51	0.52% 0	\$0.00	NA		
	1	\$59,535.93	0.02% 0	\$0.00	NA	0	\$0.0

SABINE STATE BANK TRUST COMPANY	AND						
SACRAMENTO CREDITUNION	Γ	\$72,516.08	0.02% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$174,900.00	0.05% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDER. CREDIT UNION (SAFC	Δ1	\$333,472.60	0.1% 0	\$0.00			\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02% 0	\$0.00	NA	0	\$0.0
SANFORD INSTITUTIO FOR SAVINGS	1	\$100,380.13	0.03% 0	\$0.00		Н	\$0.0
SAVINGS BANK OF MA	AINE 11	\$700,134.85	0.21% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY		\$124,509.47	0.04% 0	\$0.00	NA	0.5	\$0.0
SAVINGS INSTITUTE E AND TRUST COMPAN	Y	\$59,435.54	0.02% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09% 0	\$0.00	NA	0.5	\$0.0
SEASONS FEDERAL CI UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	0.5	\$0.0
SHELBY SAVINGS BAY	1	\$96,372.75	0.03% 0	\$0.00		Н	\$0.0
SOLARITY CREDIT UN	JION 1	\$82,000.00	0.02% 0	\$0.00	NA	0.5	\$0.0
SOMERSET TRUST COMPANY	7	\$467,560.97	0.14% 0	\$0.00		Ш	\$0.0
SOUND COMMUNITY	BANK 1	\$60,000.00	0.02% 0	\$0.00	NA	0.5	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNI	ION 3	\$167,738.60	0.05% 0	\$0.00	NA	0.5	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDER CREDIT UNION	RAL 1	\$79,681.51	0.02% 0	\$0.00	NA	0.5	\$0.0
SOUTHERN BANK & T COMPANY	1	\$73,000.00	0.02% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERC BANK	1	\$89,000.00	0.03% 0	\$0.00	NA	0.5	\$0.0
SPACE COAST CREDIT UNION	Γ 10	·		\$0.00	NA	Ш	
ST. MARYS BANK	1	\$69,721.32	0.02% 0	\$0.00	NA	0.5	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAG CORPORATION	2	,		\$0.00	NA	Н	
STATE BANK AND TRI	1	\$1,447,548.67	0.44% 0	\$0.00	NA	0.5	\$0.0
STATE BANK OF CROS PLAINS	19	\$1,631,967.36	0.49% 0	\$0.00	NA	0.5	\$0.0
STATE BANK OF SOUT UTAH	3	·	0.08% 0	\$0.00	NA	Ш	
	8	\$709,337.02	0.21% 0	\$0.00	NA	0	\$0.0

STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	5	\$375,711.40	0.11% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL	2	\$274.01 <i>5.55</i>	0.0907.0	¢0.00	NI A	0.00
BANK & TRUST COMPANY	3	\$274,815.55	0.08% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02% 0	\$0.00	NA	0 \$0.
STURDY SAVINGS BANK	1	\$60,000.00	0.02% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06% 0	\$0.00		0 \$0.
SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14% 0	\$0.00		0 \$0.
SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78% 0	\$0.00	NA	0 \$0.
SUTTON BANK	4	\$224,700.53	0.07% 0	\$0.00	NA	0 \$0.
SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06% 0	\$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	1	\$95,617.81	0.03% 0	\$0.00	NA	0 \$0.
TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	3	\$214,994.96	$0.06\% \ 0$	\$0.00	NA	0 \$0.
TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03% 0	\$0.00		0 \$0.
TEXAS BANK	2	\$109,066.84	0.03% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02% 0	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	2	\$156,194.78	0.05% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07% 0	\$0.00	NA	0 \$0.
	1	\$82,676.31	0.02% 0	\$0.00	NA	0 \$0.

THE MERCHANTS NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	12	\$951,700.02	0.29% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03% 0	\$0.00	NA 0	\$0.0
THUNDER BANK	2	\$73,000.00	0.02% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	2	\$166,950.00	0.05% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1% 0	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$74,707.51	0.02% 0	\$0.00	NA 0	_
TRUWEST CREDIT UNION	1	\$45,000.00	0.01% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	2	\$192,233.00	0.06% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$84,064.00	0.03% 0	\$0.00	NA 0	
UNITED BANK	2	\$172,317.19	0.05% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05% 0	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$263,900.00	0.08% 0	\$0.00	NA 0	
UNITED BANK, N.A.	2	\$156,788.14	0.05% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1% 0	\$0.00	NA 0	
UNITY BANK	1	\$85,250.00	0.03% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02% 0	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02% 0	\$0.00	NA 0	\$0.0

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UNIVERSITY FIRST	1	\$71,500.00	0.02%	0 \$0.00	0 NA 0 \$0.
UNIVERSITY OF	21	\$1,852,595.98	0.56%	0 \$0.00	0 NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0 \$0.00	0 NA 0 \$0.
VANTUS BANK	10	\$816,766.86	0.25%	0 \$0.00	0 NA 0 \$0.
VERITY CREDIT UNION	3	· · · · · ·		† †	
VERMONT FEDERAL CREDIT UNION	5			0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0 \$0.00	0 NA 0 \$0.
VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0 \$0.00	0 NA 0 \$0.
VIRGINIA CREDIT UNION, INC.	2	\$164,710.51	0.05%	0 \$0.00	0 NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30			
WASHINGTON TRUST BANK		\$127,000.00			
WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0 \$0.00	0 NA 0 \$0.
WAYNE BANK AND TRUST COMPANY	6	, ,			
WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0 \$0.00	0 NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$97,621.74			
WESTBURY BANK	3	\$317,193.30	0.1%	0 \$0.00	0 NA 0 \$0.
WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0 \$0.00	0 NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0 \$0.00	0 NA 0 \$0.
WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0 \$0.00	0 NA 0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0 \$0.00	
WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0 \$0.00	0 NA 0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%	0 \$0.00	0 NA 0 \$0.
Y-12 FEDERAL CREDIT UNION	1	\$67,234.02			
Unavailable	694				
	4,266	\$332,366,930.24	100%	0 \$0.00	0 90.
TOTAL HOMEVEY INC		\$100,002,00	2.010/	0.00	2 274 0 00
	1	\$100,602.02	0.91%	0 \$0.00	0 NA 0 \$0.
COMPANY	25	\$1,885,317.11	17%	0 \$0.00	0 NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0 \$0.00	0 NA 0 \$0.
	FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANTUS BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION UNION, INC. Y-12 FEDERAL CREDIT UNION UNION UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION UNION, INC. Y-12 FEDERAL CREDIT UNION UNION FIRST NATIONAL BANK OF	FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANTUS BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable 694 AMERICAHOMEKEY, INC 1 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF 8	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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

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CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,054.67	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	8	\$770,807.22	1.59% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38% 0	\$0.00			\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$106,120.00	0.22% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$104,400.00	0.22% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19% 0	\$0.00		Ш	
DFCU FINANCIAL	1	\$87,663.83	0.18% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$109,081.71	0.23% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81% 0	\$0.00		Ш	\$0.0
ESB MORTGAGE COMPANY	1	\$89,307.53	0.18% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$86,400.00	0.18% 0	\$0.00	NA	0	\$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$372,155.98	0.77% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18% 0	\$0.00			\$0.0
FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$185,161.64	0.38% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$196,625.64	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$198,846.99	0.41% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,163.37	0.4% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$95,000.00	0.2% 0	\$0.00	NA	0	\$0.0

FIRST NORTHERN CREDIT UNION							
FIRST PLACE BANK	1	\$97,227.16	0.2% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21% 0	\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$578,569.40	1.19% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18% 0	\$0.00	NA	0	\$0.0
GECU	1	\$86,324.46	0.18% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$97,069.00	0.2% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$201,630.56	0.42% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$104,598.90	0.22% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$454,706.01	0.94% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$86,640.00	0.18% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$106,407.53	0.22% 0	\$0.00	NA	0	\$0.0
	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.0

LANGLEY FEDERAL CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$95,600.00	0.2% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$190,270.38	0.39% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$199,118.00	0.41% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$108,886.79	0.22% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$194,595.49	0.4% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$98,400.00	0.2% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$95,000.00	0.2% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$98,500.00	0.2% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37% 0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$101,112.27	0.21% 0	\$0.00	NA		
PIONEER CREDIT UNION	2	\$193,900.00	0.4% 0	\$0.00	NA		
	1	\$96,000.00	0.2% 0	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$87,663.84	0.18% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$103,602.72	0.21% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19% 0	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$190,043.81	0.39% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$101,000.00	0.21% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4% 0	\$0.00	NA	0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.0
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	THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$85,300.00	0.18%	-	\$0.00			\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00			\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00		Ш	\$0.0
	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00		Ш	\$0.0
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%		\$0.00			\$0.0
<u> </u>	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	Щ	\$0.00		Ш	\$0.0
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	Щ	\$0.00		Ш	\$0.0
	WESTBURY BANK	9	\$909,350.00	1.88%		\$0.00			\$0.0
<u> </u>	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	0.22%	Щ	\$0.00		Ш	\$0.0
	Unavailable	99	\$9,454,311.48	19.44%	-	\$0.00		1 1	\$0.0
Total		504	\$48,474,181.82	100%	0	\$0.00		0	\$0.0
31412P5B3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,260,689.35	100%	0	\$0.00		0	\$0.0
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA	0	\$0.0

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ADVANTAGE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	4	\$245,367.85	0.43% 0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97% 0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$63,200.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2% 0	\$0.00	NA 0 \$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$102,570.00	0.18% 0	\$0.00	NA 0 \$0.0
ANCHORBANK FSB	5	\$308,781.24	0.54% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85% 0	\$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13% 0	\$0.00	NA 0 \$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	12	\$669,957.14	1.18% 0	\$0.00	NA 0 \$0.0
BANCROFT STATE BANK	1	\$48,613.59	0.09% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$123,802.12	0.22% 0	\$0.00	NA 0 \$0.0
BANKNEWPORT	2	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$39,892.26	0.07% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	3	\$233,871.61	0.41% 0	\$0.00	NA 0 \$0.0
BETTER BANKS	1	\$64,269.12	0.11% 0	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14% 0	\$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK	8	\$422,034.68	0.74% 0	\$0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	1	\$82,300.00	0.14% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13% 0	\$0.00	NA 0 \$0.0
BROKAW CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$63,678.36	0.11% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 12 BANK MUTUAL BAN	ALPINE BANK & TRUST CO. 4 \$245,367.85 ALTRA FEDERAL CREDIT UNION	ALPINE BANK & TRUST CO. 4 \$245,367.85 0.43% 0 ALTRA FEDERAL CREDIT UNION 1 \$70,983.43 0.13% 0 AMARILLO NATIONAL BANK 19 \$1,116,883.67 1.97% 0 AMERICA FIRST FEDERAL CREDIT UNION 3 \$208,415.44 0.37% 0 AMERICAN BANK & TRUST CO., INC. 1 \$63,200.00 0.11% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$54,192.19 0.1% 0 AMERICAN NATIONAL BANK, TERELL 3 \$188,761.55 0.33% 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$227,600.00 0.4% 0 AMERIFIRST FINANCIAL 2 \$116,209.01 0.2% 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$210,570.00 0.18% 0 AMERICAN NATIONAL 2 \$102,570.00 0.18% 0 ANCHORBANK FSB 5 \$308,781.24 0.54% 0 ASSOCIATED BANK, NA 59 \$3,889,615.76 6.85% 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$74,713.51 0.13% 0 ASSOCIATION 1 \$40,000.00 0.07% 0 AURORA FINANCIAL 1 \$66,541.01 0.12% 0 BANCORPSOUTH BANK 1 \$46,000.00 0.07% 0 BANCORPSOUTH BANK 1 \$48,613.59 0.09% 0 BANK MUTUAL 2 \$123,802.12 0.22% 0 BANK MUTUAL 2 \$123,802.12 0.22% 0 BANK MUTUAL 2 \$123,802.12 0.22% 0 BANK MUTUAL 2 \$123,802.12 0.22% 0 BANK MUTUAL 3 \$233,871.61 0.41% 0 BETTER BANKS 1 \$64,269.12 0.11% 0 BELLCO CREDIT UNION 1 \$39,892.26 0.07% 0 BELLCO CREDIT UNION 1 \$79,046.88 0.14% 0 BLACKHAWK COMMUNITY 1 \$79,046.88 0.14% 0 BLACKHAWK STATE BANK 1 \$82,300.00 0.14% 0 BOEING EMPLOYEES 1 \$72,446.92 0.13% 0 CENTRAL BANK OF PROVO 1 \$75,000.00 0.13% 0 CENTRAL BANK OF PROVO 1 \$75,000.00 0.13% 0 CENTRAL BANK OF PROVO 1 \$75,000.00 0.13% 0	ALPINE BANK & TRUST CO. 4 \$245,367.85 0.43% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$70,983.43 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 19 \$1,116,883.67 1.97% 0 \$0.00 AMARILLO NATIONAL 3 \$208,415.44 0.37% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$208,415.44 0.37% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$63,200.00 0.11% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCE 1 \$54,192.19 0.1% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 3 \$188,761.55 0.33% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$227,600.00 0.4% 0 \$0.00 AMERICAN NATIONAL CORPORATION 2 \$116,209.01 0.2% 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 2 \$102,570.00 0.18% 0 \$0.00 ASSOCIATED BANK, NA 59 \$3,889,615.76 6.85% 0 \$0.00 ASSOCIATED BANK, NA 59 \$3,889,615.76 6.85% 0 \$0.00 ASSOCIATION 1 \$74,713.51 0.13% 0 \$0.00 ASSOCIATION 1 \$74,713.51 0.13% 0 \$0.00 ASSOCIATION 1 \$74,713.51 0.13% 0 \$0.00 ASSOCIATION 1 \$40,000.00 0.07% 0 \$0.00 BANK MUTUAL 2 \$123,802.12 0.22% 0 \$0.00 BANK MUTUAL 2 \$123,802.12 0.22% 0 \$0.00 BANK NEWPORT 2 \$110,000.00 0.19% 0 \$0.00 BANK NEWPORT 2 \$110,000.00 0.19% 0 \$0.00 BANK NEWPORT 2 \$110,000.00 0.19% 0 \$0.00 BANK NEWPORT 2 \$110,000.00 0.19% 0 \$0.00 BANK MUTUAL 2 \$123,802.12 0.22% 0 \$0.00 BANK NEWPORT 2 \$110,000.00 0.19% 0 \$0.00 BELCO CREDIT UNION 1 \$39,892.26 0.07% 0 \$0.00 BELCO CREDIT UNION 1 \$39,892.26 0.07% 0 \$0.00 BELCO CREDIT UNION 1 \$79,046.88 0.14% 0 \$0.00 BELCO CREDIT UNION 1 \$79,046.88 0.14% 0 \$0.00 BELCO CREDIT UNION 1 \$79,046.88 0.14% 0 \$0.00 BELCO GREDIT UNION 1 \$79,046.88 0.14% 0 \$0.00 BELCO GREDIT UNION 1 \$79,046.80 0.14% 0 \$0.00 BELCO TATE BANK 1 \$82,300.00 0.14% 0 \$0.00 BELCOR FATE BANK 1 \$82,300.00 0.14% 0 \$0.00 BELCO TATE BANK 1 \$82,300.00 0.14% 0 \$0.00 BELTER BANK 1 \$82,300.00 0.14% 0 \$0.00 BELCO TATE BANK 1 \$82,300.00 0.14% 0 \$0.00 BELCO TATE BANK 1 \$82,300.00 0.14% 0 \$0.00 BELCO TATE BANK 1 \$82,300.00 0.14% 0 \$0.00 CENTRAL BANK 0 F PROVO 1 \$7

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	CENTRAL STATE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.
	CENTREBANK	1	\$46,000.00	0.08% 0	\$0.00	NA 0 \$0.
	CENTRIS FEDERAL CREDIT	1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.
	UNION	1				
	CENTRUE BANK	2	\$130,703.99		\$0.00	NA 0 \$0.
	CHARTER BANK	1	\$66,000.00		\$0.00	NA 0 \$0.
	CHEMICAL BANK	6	\$355,186.55		\$0.00	NA 0 \$0.
	CITIZENS BANK	2	\$124,100.00	0.22% 0	\$0.00	NA 0 \$0.
	CITIZENS FIRST	1	\$77,000.00	0.14% 0	\$0.00	NA 0 \$0.
	MORTGAGE, LLC		. ,			
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2% 0	\$0.00	NA 0 \$0.
	CITY NATIONAL BANK OF					
	SULPHUR SPRINGS	1	\$63,510.08	0.11% 0	\$0.00	NA 0 \$0.
	COASTAL FEDERAL CREDIT		*****	0.2.44		
	UNION	2	\$133,498.66	0.24% 0	\$0.00	NA 0 \$0.
	COMMERCIAL BANK OF	3	\$150,792.67	0.27% 0	\$0.00	NA 0 \$0.
	TEXAS, N.A.	3	\$130,792.07	0.27%0	\$0.00	NA U \$0.
	COMMUNITY BANK &	1	\$58,000.00	0.1% 0	\$0.00	NA 0 \$0.
	TRUST CO.	1				
	COMMUNITY BANK, N.A.	22	\$1,366,738.25	2.41% 0	\$0.00	NA 0 \$0.
	COMMUNITY CREDIT	2	\$105,052.18	0.19% 0	\$0.00	NA 0 \$0.
	UNION OF FLORIDA		,,		,	
	COMMUNITY MORTGAGE	1	\$39,848.78	0.07% 0	\$0.00	NA 0 \$0.
	FUNDING, LLC			 		
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2% 0	\$0.00	NA 0 \$0.
	COMMUNITY STATE BANK					
	OF SOUTHWESTERN	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.
	INDIANA	_	\$00,000.00	0,11,75	Ψ0.00	
	CONNECTICUT RIVER	2	Φ101 700 51	0.2207.0	Φ0.00	N A O C O
	BANK	3	\$181,722.51	0.32% 0	\$0.00	NA 0 \$0.
	CONSUMER LOAN	1	\$76,506.63	0.13% 0	\$0.00	NA 0 \$0.
	SERVICES, LLC	1	. ,			
	CORTRUST BANK	3	\$182,591.26	0.32% 0	\$0.00	NA 0 \$0.
	CREDIT UNION MORTGAGE	1	\$42,500.00	0.07% 0	\$0.00	NA 0 \$0.
	SERVICES, INC.		+,2 00.00		+ = • • • •	0 4 0 0
	CUMBERLAND SECURITY	2	\$84,800.00	0.15% 0	\$0.00	NA 0 \$0.
-	BANK CUSO MORTCA CE, INC	1	\$75 AAA AA	0.120/.0	<u></u>	
	CUSO MORTGAGE, INC.		\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1% 0	\$0.00	NA 0 \$0.
	DFCU FINANCIAL	7	\$461,668.59	0.81% 0	\$0.00	NA 0 \$0.
	DHCU COMMUNITY CREDIT				φυ.υυ	
	UNION	3	\$197,451.70	0.35% 0	\$0.00	NA 0 \$0.
	DOW LOUISIANA FEDERAL		h=	0.45 ***	400	
	CREDIT UNION	1	\$76,215.00	0.13% 0	\$0.00	NA 0 \$0.

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	BUQUE BANK AND ST COMPANY	5	\$300,289.21	0.53% 0	\$0.00	NA	0	\$0.0
DUP	PACO COMMUNITY DIT UNION	2	\$145,442.28	0.26% 0	\$0.00	NA	0	\$0.0
DUR	RANT BANK AND TRUST MPANY	4	\$219,663.32	0.39% 0	\$0.00	NA	0	\$0.0
	T WEST BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	NS BANK, NATIONAL OCIATION	1	\$49,809.00	0.09% 0	\$0.00			\$0.0
FAA	CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FAII	RWINDS CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FAR	MERS BANK & TRUST	3	\$231,404.08	0.41% 0	\$0.00		1	\$0.0
	ANCIAL PLUS FEDERAL DIT UNION	4	\$207,620.00	0.37% 0	\$0.00			\$0.0
	ST AMERICAN BANK D TRUST COMPANY	2	\$91,750.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRS UNI	ST AMERICAN CREDIT ON	2	\$98,800.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRS	ST BANK	1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRS NA	ST BANK RICHMOND,	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRS	ST CENTURY BANK, NA	3	\$199,509.68	0.35% 0	\$0.00	NA	0	\$0.0
FIRS	ST CITIZENS BANK NA	7	\$396,614.80	0.7% 0	\$0.00	NA	0	\$0.0
	ST CITIZENS FEDERAL DIT UNION	6	\$426,472.12	0.75% 0	\$0.00	NA	0	\$0.0
FIRS UNI	ST COMMUNITY CREDIT ON	1	\$38,751.03	0.07% 0	\$0.00	NA	0	\$0.0
FIRS OHI	ST FEDERAL BANK OF O	1	\$72,100.00	0.13% 0	\$0.00	NA	0	\$0.0
	ST FEDERAL BANK OF MIDWEST	1	\$41,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRS BAN	ST FEDERAL SAVINGS IK	1	\$70,130.00	0.12% 0	\$0.00	NA	0	\$0.0
BAN	ST FEDERAL SAVINGS IK OF CHAMPAIGN SANA	2	\$113,249.34	0.2% 0	\$0.00	NA	0	\$0.0
	ST FINANCIAL BANK, TIONAL ASSOCIATION	3	\$164,700.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRS UNI	ST FINANCIAL CREDIT ON	2	\$107,103.73	0.19% 0	\$0.00	NA	0	\$0.0
	ST FLIGHT FEDERAL DIT UNION	1	\$56,284.17	0.1% 0	\$0.00	NA	0	\$0.0
FIRS	ST GUARANTY BANK	1	\$40,346.89	0.07% 0	\$0.00	NA	0	\$0.0
	ST HERITAGE ANCIAL CORPORATION	2	\$141,500.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRS	ST INTERSTATE BANK	5	\$351,116.17	0.62% 0	\$0.00	NA	0	\$0.0
FIRS	ST MERIT MORTGAGE	1	\$61,763.16	0.11% 0	\$0.00	NA	0	\$0.0

CORPORATION							
FIRST MORTGAGE	o	\$464 126 49	0.82% 0	\$0.00	NI A	Λ	¢ሰ (
COMPANY, L.L.C.	8	\$464,136.48	0.82%	\$0.00	NA	U	3 0.0
FIRST MORTGAGE	3	\$233,084.85	0.41% 0	\$0.00	NA	n	\$0.0
CORPORATION	, ,	Ψ233,004.03	0.41700	Ψ0.00	IVA	U	ψ0.0
FIRST NATIONAL BANK OF	2	\$128,295.63	0.23% 0	\$0.00	NA	0	\$0 (
CARMI		Ψ1 2 0, 2 92.02	0.23 70 0	φο.σσ	1111	Ľ	ΨΟι
FIRST NATIONAL BANK OF	2	\$86,690.00	0.15% 0	\$0.00	NA	0	\$0.0
DANVILLE		. ,		·		Н	
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF						H	
GRANT PARK	1	\$78,900.59	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT						H	
UNION	1	\$83,400.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL		#1 =2 = 2 2 2 = =	0.001	40.0-		_	Φ.0.
CREDIT UNION	3	\$172,598.97	0.3% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$68,246.39	0.12% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$127,806.50	0.23% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	18	\$989,233.51	1.74% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$53,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GECU	3	\$164,364.54	0.29% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS	1	\$75,000,00	0.13% 0	¢0.00	NA	Λ	<u></u> ቀለ (
BANK	1	\$75,000.00	0.13%	\$0.00	NA	U	ΦU.(
GLASS CITY FEDERAL	1	\$79,694.40	0.14% 0	\$0.00	NA	n	\$0.0
CREDIT UNION	1	\$77,074.40	0.14700	ψ0.00	IVA	U	ψ0.0
GREAT MIDWEST BANK	4	\$199,267.84	0.35% 0	\$0.00	NA	0	\$0.0
SSB	1	+ - > > , - = + + + + + + + + + + + + + + + + + +		+		Ľ	7
GREYLOCK FEDERAL	7	\$415,409.45	0.73% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		. ,				Н	
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	Λ	¢ስ (
GUILD MORTGAGE	1	\$70,000.00	0.12700	\$0.00	INA	U	φυ.(
COMPANY	2	\$156,102.04	0.28% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL							
BANK	1	\$64,756.81	0.11% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT		DC1 = C2 1 C	0.44~	40.00			.
UNION	1	\$61,763.16	0.11% 0	\$0.00	NA	U	\$0.0
HEARTLAND BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL	3	\$178,580.00	0.31% 0	\$0.00	NA	Λ	¢ስ (
ASSOCIATION	3	\$170,500.00	0.31%	\$0.00	INA	U	φυ.(
HOME BANK	1	\$42,400.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$50,758.09	0.09% 0	\$0.00	NA	0	\$0 C
PIONIETO WITT DITTIE	1 1	Ψου, Γου.υν	0.07/00	ψυ.υυ	1 11 1	9	ΨU.(

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HONESDALE NATION BANK THE	JAL 1	\$67,000.00	0.12% 0	\$0.00	NA	0 5	0.0
HONOR STATE BANK	2	\$88,660.01	0.16% 0	\$0.00	NA	0.5	0.0
HSBC MORTGAGE		·					
CORPORATION (USA)	2	\$115,830.31	0.2% 0	\$0.00	NA	O S	50.0
IH MISSISSIPPI VALLI	EY 2	\$71,588.43	0.13% 0	\$0.00	NA	0	to 0
CREDIT UNION	2	\$71,366.43	0.13 /0 0	φ0.00		Ш	
ILLINI BANK	1	\$45,000.00	0.08% 0	\$0.00	NA	0.5	0.0
INDEPENDENT NATIO BANK	DNAL 1	\$50,000.00	0.09% 0	\$0.00	NA	0 5	60.0
INTERNATIONAL BAI COMMERCE	NK OF 1	\$60,500.00	0.11% 0	\$0.00	NA	0 5	60.0
IRWIN UNION BANK ITRUST COMPANY	AND 1	\$56,667.46	0.1% 0	\$0.00	NA	0 5	0.0
JAMES B. NUTTER AN COMPANY	ND 4	\$284,501.23	0.5% 0	\$0.00	NA	0 5	60.0
JAMES F. MESSINGER COMPANY INC.	R AND 1	\$75,450.00	0.13% 0	\$0.00	NA	0 5	60.0
JONAH BANK OF WY	OMING 3	\$225,000.00	0.4% 0	\$0.00	NA	0.5	80.0
L&N FEDERAL CREDI UNION	IT 4	\$285,554.99	0.5% 0	\$0.00	NA		
LAKE MORTGAGE COMPANY INC.	2	\$96,750.00	0.17% 0	\$0.00	NA	0 5	60.0
LANDMARK CREDIT	UNION 1	\$61,763.16	0.11% 0	\$0.00	NA	0.5	0.0
LEA COUNTY STATE		\$100,648.78	0.18% 0	\$0.00	NA		
LEADER ONE FINANC CORPORATION	CIAL 1	\$52,000.00	0.09% 0	\$0.00	NA		
LEGACY BANKS	2	\$145,000.00	0.26% 0	\$0.00	NA	0.5	50.0
LOS ANGELES POLIC FEDERAL CREDIT UN		\$73,000.00		\$0.00	NA		
MANUFACTURERS BAND TRUST CO.		\$165,192.07	0.29% 0	\$0.00	NA	0 5	80.0
MARINE BANK MORT SERVICES	TGAGE 1	\$65,012.34	0.11% 0	\$0.00	NA	0 5	60.0
MARLBOROUGH SAV BANK	TINGS 1	\$75,000.00	0.13% 0	\$0.00	NA	0 5	60.0
MARQUETTE BANK	2	\$142,300.00	0.25% 0	\$0.00	NA	0 5	0.0
MARSHFIELD SAVING	GS ,					Ì	
BANK	1	\$77,203.95	0.14% 0	\$0.00	NA	υŞ	ou.U
MCHENRY SAVINGS	BANK 1	\$64,751.70	0.11% 0	\$0.00	NA	0 5	0.0
MECHANICS SAVING	S 1	\$75,500.00	0.13% 0	\$0.00	NA	0	so o
BANK		Ψ13,300.00	0.13 /0 0	Ψ0.00	11/1	U 4	,0.0
MEMBER HOME LOA	N, 1	\$62,000.00	0.11% 0	\$0.00	NA	0.5	0.0
L.L.C.		, -, -, -, -, -, -, -, -, -, -, -, -, -,		+ 3.00	- 1,2 2		, ,,,,
MEMBERS MORTGAC COMPANY INC.	SE 2	\$148,717.32	0.26% 0	\$0.00	NA	0 5	60.0
MERCANTILE TRUST	& 1	\$18,822.35	0.03% 0	\$0.00	NA	0 5	50.0
•	•	-					

1	\$63,758.05	0.11% 0	\$0.00	NA 0 \$0.0
1	\$84,600.00	0.15% 0	\$0.00	NA 0 \$0.0
2	\$155,750.00	0.27% 0	\$0.00	NA 0 \$0.0
1	\$65,000.00	0.11% 0	\$0.00	NA 0 \$0.0
2	\$99,000.00	0.17% 0	\$0.00	NA 0 \$0.0
1	\$72,923.26	0.13% 0	\$0.00	NA 0 \$0.0
1	\$60,800.00	0.11% 0	\$0.00	NA 0 \$0.0
2	\$109,579.80	0.19% 0	\$0.00	NA 0 \$0.0
2	\$114,400.00	0.2% 0	\$0.00	NA 0 \$0.0
2	\$107,426.65	0.19% 0	\$0.00	NA 0 \$0.0
1	\$49,600.00	0.09% 0	\$0.00	NA 0 \$0.0
2	\$137,644.53	0.24% 0	\$0.00	NA 0 \$0.0
1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.0
2	\$133,986.21	0.24% 0	\$0.00	NA 0 \$0.0
2	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.0
4	\$232,805.18	0.41% 0	\$0.00	NA 0 \$0.0
5	\$380,486.58	0.67% 0	\$0.00	NA 0 \$0.0
3	\$162,700.00	0.29% 0	\$0.00	NA 0 \$0.0
1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.0
1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.0
3	\$188,225.47	0.33% 0	\$0.00	NA 0 \$0.0
1	\$62,500.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$55,987.53	0.1% 0	\$0.00	NA 0 \$0.0
	1 1 2 2 2 1 2 1 2 4 5 3 1 1	1 \$84,600.00 2 \$155,750.00 1 \$65,000.00 2 \$99,000.00 1 \$72,923.26 1 \$60,800.00 2 \$109,579.80 2 \$114,400.00 2 \$107,426.65 1 \$49,600.00 2 \$137,644.53 1 \$80,000.00 2 \$133,986.21 2 \$105,000.00 4 \$232,805.18 5 \$380,486.58 3 \$162,700.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$84,600.00 0.15% 0 2 \$155,750.00 0.27% 0 1 \$65,000.00 0.11% 0 2 \$99,000.00 0.17% 0 1 \$72,923.26 0.13% 0 1 \$60,800.00 0.11% 0 2 \$109,579.80 0.19% 0 2 \$107,426.65 0.19% 0 2 \$137,644.53 0.24% 0 1 \$80,000.00 0.14% 0 2 \$133,986.21 0.24% 0 2 \$133,986.21 0.24% 0 2 \$133,986.21 0.24% 0 3 \$162,700.00 0.18% 0 1 \$70,000.00 0.12% 0 1 \$70,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.11% 0	1 \$84,600.00 0.15% 0 \$0.00 2 \$155,750.00 0.27% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 2 \$99,000.00 0.17% 0 \$0.00 1 \$72,923.26 0.13% 0 \$0.00 1 \$60,800.00 0.11% 0 \$0.00 2 \$109,579.80 0.19% 0 \$0.00 2 \$114,400.00 0.2% 0 \$0.00 2 \$107,426.65 0.19% 0 \$0.00 2 \$137,644.53 0.24% 0 \$0.00 2 \$137,644.53 0.24% 0 \$0.00 2 \$133,986.21 0.24% 0 \$0.00 2 \$105,000.00 0.11% 0 \$0.00 4 \$232,805.18 0.41% 0 \$0.00 3 \$162,700.00 0.29% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$62,500.00 0.11% 0 \$0.00

UNION					
PBI BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONA ASSOCIATION	AL 2	\$145,300.00	0.26% 0	\$0.00	NA 0 \$0.
PEOPLES SECURITY BAND AND TRUST COMPANY	К 3	\$194,276.83	0.34% 0	\$0.00	NA 0 \$0.
PIONEER BANK	2	\$100,167.80	0.18% 0	\$0.00	NA 0 \$0.
PIONEER CREDIT UNION	4	\$212,900.00	0.38% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36% 0	\$0.00	NA 0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	. 1	\$74,912.74	0.13% 0	\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85% 0	\$0.00	NA 0 \$0.
REDWOOD CREDIT UNIO		\$138,705.13	0.24% 0	\$0.00	NA 0 \$0.
RIDDELL NATIONAL BAN	JK 1	\$35,000.00	0.06% 0	\$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$63,700.00	0.11% 0	\$0.00	NA 0 \$0.
ROBINS FEDERAL CREDI' UNION	Γ 1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35% 0	\$0.00	NA 0 \$0.
SABINE STATE BANK AN TRUST COMPANY	5	\$340,526.22	0.6% 0	\$0.00	NA 0 \$0.
SAVINGS BANK OF MAIN		\$865,465.59	1.52% 0	\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13% 0	\$0.00	NA 0 \$0.
SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2% 0	\$0.00	NA 0 \$0.
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES OF TEXAS		\$68,000.00	0.12% 0	\$0.00	NA 0 \$0.
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	/ .	\$386,859.68	0.68% 0	\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	3	\$198,804.47	0.35% 0	\$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	. 2	\$151,000.00	0.27% 0	\$0.00	NA 0 \$0.
SOUTHERN BANK & TRUS COMPANY	ST 1	\$57,000.00	0.1% 0	\$0.00	NA 0 \$0.
SOUTHERN COMMERCIA BANK	L 2	\$114,732.60	0.2% 0	\$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	4	\$298,727.99	0.53% 0	\$0.00	NA 0 \$0.
SPENCER SAVINGS BANK	3	\$199,839.90	0.35% 0	\$0.00	NA 0 \$0.
SPIRIT OF ALASKA	2	\$124,775.52	0.22% 0	\$0.00	NA 0 \$0.
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FEDERAL CREDIT UNION	1				
 ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47% 0	\$0.00	NA 0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13% 0	\$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32% 0	\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	3	\$108,013.80	0.19% 0	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11% 0	\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18% 0	\$0.00	NA 0 \$0.0
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25% 0	\$0.00	NA 0 \$0.0
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82% 0	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13% 0	\$0.00	NA 0 \$0.0
TEAM ONE CREDIT UNION	1	\$54,200.00	0.1% 0	\$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$59,250.00	0.1% 0	\$0.00	NA 0 \$0.0
 THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06% 0	\$0.00	NA 0 \$0.0
 THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72% 0	\$0.00	NA 0 \$0.0
 THE HARVARD STATE BANK	1	\$54,393.58	0.1% 0	\$0.00	NA 0 \$0.0
 THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.0
THE PARK BANK	2	\$121,000.00	0.21% 0	\$0.00	NA 0 \$0.0
 THUNDER BANK	3	\$177,900.00	0.31% 0	\$0.00	NA 0 \$0.0
TIERONE BANK	14	\$951,796.55	1.68% 0	\$0.00	NA 0 \$0.0
 TINKER FEDERAL CREDIT UNION	6		0.57% 0	\$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38% 0	\$0.00	NA 0 \$0.0
 TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33% 0	\$0.00	NA 0 \$0.0
 TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26% 0	\$0.00	NA 0 \$0.0

	UMPQUA BANK	1	\$43,210.00	0.08%	0	\$0.00	NA (\$0.0
	UNITED BANK	2	\$95,932.13	0.17%	0	\$0.00	NA (\$0.0
	UNITED BANK OF UNION	1	\$52,000.00	0.09%	0	\$0.00	NA (\$0.0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	0	\$0.00	NA (\$0.0
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA (\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	0	\$0.00	NA (\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	NA (\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34%	0	\$0.00	NA (\$0.0
	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA (\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15%	0	\$0.00	NA (\$0.0
	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA (\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA (\$0.0
	WESTBURY BANK	6	\$344,800.00	0.61%	0	\$0.00	NA (\$0.0
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA (\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA (\$0.0
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA (\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77	0.24%	0	\$0.00	NA (\$0.0
	Unavailable	242	\$14,851,302.91	26.18%	_	\$0.00	NA (\$0.0
Total		919	\$56,759,041.84	100%	0	\$0.00	(\$0.0
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA	\$0.0
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA (\$0.0
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA (\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$195,358.64	4.97%	0	\$0.00	NA (
	Unavailable	13	\$1,225,182.28	31.19%	-	\$0.00	NA (_
Total		41	\$3,928,509.68	100%	0	\$0.00	(\$0.0
31412P5E7	BANK OF AMERICA, N.A.	3	\$119,202.40	0.39%	0	\$0.00	NA (\$0.0

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	Unavailable	316	\$30,509,413.15		-		NA	_	
Total		319	\$30,628,615.55	100%	0	\$0.00		0	\$0.
					Ц			L	
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$227,054.39		Ш	·	NA	L	
	Unavailable	15	\$999,885.79				NA	_	•
Total		39	\$2,569,903.41	100%	0	\$0.00		0	\$0.
21.412D5.G2	77 7111	25	Φ 2 024 006 40	1000	0	Φ0.00	NT A	Ļ	фО
31412P5G2	Unavailable	25	\$2,824,806.49		-		NA	_	_
Total		25	\$2,824,806.49	100%	V	\$0.00		U	\$0.
31412P5H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$283,339.56		_		NA		1
	AUBURNBANK	1	\$70,500.00				NA		
	BANK OF QUINCY	1	\$82,000.00		_		NA	_	-
	BANKWEST	1	\$65,000.00				NA	_	•
	CENTREBANK	1	\$46,600.00	0.66%			NA	1	
	CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00		Ш			L	
	CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53		Ц	·	NA	L	
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	·	NA	_	
	DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	2	\$106,400.00	1.5% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$56,250.00		\$0.00		-	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00		\$0.00			\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91% 0	\$0.00		Ш	\$0.0
FORUM CREDIT UNION	2	\$107,166.87	1.51% 0	\$0.00		m	\$0.0
FREMONT BANK	1	\$34,000.00	0.48% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93% 0	\$0.00		Ш	\$0.0
HONOR STATE BANK	1	\$52,700.00	0.74% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07% 0	\$0.00		Н	\$0.0
JUST MORTGAGE, INC.	1	\$80,800.00	1.14% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	1.8% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$24,710.08	0.35% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$65,200.00	0.92% 0	\$0.00	NA	0	\$0.0
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	PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA	.0	\$0.0
	RBS CITIZENS, NA	1	\$70,486.54	0.99% (0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$39,200.00			\$0.00			\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA	0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82% (0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA	0	\$0.0
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00		77	\$0.0
	TIERONE BANK	3	\$128,197.74	1.81% (0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24	0.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,640,695.78	23.1%		\$0.00		-	\$0.0
Total		123	\$7,098,352.22	100%	0	\$0.00		0	\$0.0
31412P5J6	BANK OF AMERICA, N.A.	1	\$77,000.57	0.2%	10	\$0.00	NA	0	\$0.0
514121330	Unavailable	428	\$38,706,533.15			\$0.00		_	\$0.0
Total	Oliu (aliuci)	429	\$38,783,533.72			\$0.00		0	\$0.0
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57% (0	\$0.00	NA	.0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,348,315.84	81.62%		\$0.00		-	\$0.0
Total		18	\$1,652,031.99	100%	0	\$0.00	!	0	\$0. 0
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA	0	\$0.0
	01.201	4	\$379,727.41	0.12%	0	\$0.00	NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION							
ADVANTAGE BANK	15	\$1,435,442.70	0.45% 0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3% 0	\$0.00	NA	0	\$0.0
AF BANK	2	\$204,874.18	0.06% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	2	\$198,781.23	0.06% 0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$365,626.50	0.12% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	2	\$210,341.24	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	9	\$855,918.19	0.27% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	3	\$302,163.75	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	4	\$379,875.81	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03% 0	\$0.00			
AMERICAN BANK, N.A.	1	\$104,867.90	0.03% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$102,873.36	0.03% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	113	\$11,025,214.93	3.48% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12% 0	\$0.00	NA	0	\$0.0
	2	\$188,767.62	0.06% 0	\$0.00	NA	0	\$0.0

	STORIA FEDERAL						
	AVINGS AND LOAN						
	SSOCIATION		1:55.270.00	~ 0	÷ 2 2 2		<u> </u>
	UBURNBANK	1	\$102,250.00	0.03% 0	\$0.00	NA 0	\$0.0
	URORA FINANCIAL ROUP INC.	2	\$188,876.24	0.06% 0	\$0.00		
A`	VIDIA BANK	1	\$94,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	ANCO SANTANDER UERTO RICO	1	\$107,071.20	0.03% 0	\$0.00	NA 0	\$0.0
	ANCORPSOUTH BANK	17	\$1,645,016.49	0.52% 0	\$0.00	NA 0	\$0 <u>.</u> 0
—	ANCROFT STATE BANK	_1	\$87,500.00	0.03% 0	\$0.00	NA 0	
	ANK FIRST NATIONAL	10	\$986,456.96	0.31% 0	\$0.00	NA 0	
	ANK MUTUAL	63	\$6,187,556.64	1.95% 0	\$0.00	NA 0	
	ANK OF AKRON	1	\$100,000.00	0.03% 0	\$0.00	NA 0	
	ANK OF ELMWOOD	2	\$213,500.00	0.07% 0	\$0.00	NA 0	1
	ANK OF ILLINOIS	3	\$296,281.05	0.09% 0	\$0.00	NA 0	
	ANK OF STANLY	1	\$100,872.93	0.03% 0	\$0.00	NA 0	1
	ANK OF THE CASCADES	7	\$681,306.87	0.22% 0	\$0.00	NA 0	
	ANK OF WASHINGTON	2	\$180,145.18	0.06% 0	\$0.00	NA 0	
	ANK OF WAUSAU	2	\$207,144.98	0.07% 0	\$0.00	NA 0	
	ANKNEWPORT	4	\$382,879.84	0.12% 0	\$0.00	NA 0	
В	ARKSDALE FEDERAL REDIT UNION	1	\$96,760.98	0.03% 0	\$0.00	NA 0	
	AXTER CREDIT UNION	5	\$498,623.40	0.16% 0	\$0.00	NA 0	\$0.0
Вл	AY FEDERAL CREDIT NION	2	\$192,500.00	0.06% 0	\$0.00	NA 0	
	AY GULF CREDIT UNION	1	\$90,638.41	0.03% 0	\$0.00	NA 0	\$0.0
	ELLCO CREDIT UNION	8	\$770,382.46	0.24% 0	\$0.00	NA 0	
Bl	ERKSHIRE COUNTY AVINGS BANK	8	\$749,182.53	0.24% 0	\$0.00	NA 0	
Bl	ETHPAGE FEDERAL REDIT UNION	2	\$193,764.46	0.06% 0	\$0.00	NA 0	\$0.0
	ETTER BANKS	3	\$288,416.86	0.09% 0	\$0.00	NA 0	\$ <u>0.</u> (
Bl	LACKHAWK COMMUNITY REDIT UNION	8	\$776,765.03	0.25% 0	\$0.00	NA 0	
B	LACKHAWK STATE BANK	30	\$2,957,711.84	0.93% 0	\$0.00	NA 0	\$ <u>0.</u> (
1	LOOMFIELD STATE BANK	3	\$277,795.48	0.09% 0	\$0.00	NA 0	
В	OEING EMPLOYEES REDIT UNION	27	\$2,608,905.29	0.82% 0	\$0.00	NA 0	
	RYN MAWR TRUST OMPANY THE	3	\$300,880.73	0.09% 0	\$0.00	NA 0	\$0.0
B	UTTE COMMUNITY BANK	1	\$99,882.59	0.03% 0	\$0.00	NA 0	\$0.0
	AMBRIDGE STATE BANK	2	\$213,739.92	0.07% 0	\$0.00	NA 0	_
	ARROLLTON BANK	7	\$697,167.86	0.22% 0	\$0.00	NA 0	
Cl	ENTENNIAL LENDING, LC	1	\$89,669.60	0.03% 0	\$0.00	NA 0	
C!	ENTRAL BANK ILLINOIS	5	\$457,531.65	0.14% 0	\$0.00	NA 0	\$0.0

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CENTRAL BANK OF PROVO	1	\$101,871.67	0.03% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA	1	\$90,500.00	0.03% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION	-	Ψ>0,200.00	0.05700	Ψ0.00	1 1/2 1	Ľ	Ψ0.0
CENTRAL MORTGAGE	53	\$5,160,656.45	1.63% 0	\$0.00	NA	0	\$0.0
COMPANY		40,100,000.10	1100 / 0	Ψ0.00		Ľ	φο.
CENTRAL ONE FEDERAL	3	\$298,635.35	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		. ,		•		H	
CENTRAL PACIFIC HOME	1	\$101,250.00	0.03% 0	\$0.00	NA	0	\$0.0
LOANS	-	Φ104.0 7 0.00	0.0207.0	Φ0.00	D.T.A.		ΦΩ. (
CENTRAL STATE BANK	1	\$104,870.89	0.03% 0	\$0.00	NA	U	\$0.0
CENTRIS FEDERAL CREDIT	3	\$288,772.91	0.09% 0	\$0.00	NA	0	\$0.0
UNION	10	ф072 21 <i>C</i> 97	0.210/.0	¢0.00	NT A		ቀለ (
CENTRUE BANK	10	\$972,216.87	0.31% 0	\$0.00	NA	U	\$0.0
CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON						H	
SAVINGS BANK	1	\$97,890.18	0.03% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	10	\$983,225.72	0.31% 0	\$0.00	NΔ	0	\$0.0
CHETCO FEDERAL CREDIT	10			Ψ0.00			
UNION CHETCO FEDERAL CREDIT	1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES,						H	
INC.	1	\$108,560.40	0.03% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$195,875.04	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST	_						
CREDIT UNION	15	\$1,474,251.29	0.47% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST		** *** ***	0.4774	+0.00			
MORTGAGE, LLC	15	\$1,421,154.57	0.45% 0	\$0.00	NA	O	\$0.0
CITIZENS FIRST NATIONAL	1.0	Φ1 CO2 COO 15	0.510/.0	Φ0.00	NIA		φ Ω (
BANK	16	\$1,603,690.15	0.51% 0	\$0.00	NA	U	\$0.0
CITIZENS FIRST NATIONAL	2	¢102 096 79	0.06% 0	\$0.00	NIA		\$0.0
BANK OF STORM LAKE	2	\$193,986.78	0.00%	\$0.00	INA	U	30. 0
CITIZENS FIRST	22	\$2,173,119.41	0.69% 0	\$0.00	NI A	Λ	\$0.0
WHOLESALE MORTGAGE	22	\$2,173,119.41	0.09%	\$0.00	INA	U	φυ.c
CITIZENS UNION SAVINGS	1	\$84,897.87	0.03% 0	\$0.00	NΔ	0	\$0.0
BANK	1	Ψ01,071.07	0.03 /0 0	Ψ0.00	1 17 1		ψ0.0
CITIZENSFIRST CREDIT	3	\$295,862.43	0.09% 0	\$0.00	NA	0	\$0.0
UNION	3	Ψ273,002.13	0.07700	Ψ0.00	1171	Ľ	Ψ0.0
CITY NATIONAL BANK OF	2	\$170,289.38	0.05% 0	\$0.00	NA	0	\$0.0
SULPHUR SPRINGS		. ,				H	
CLINTON NATIONAL BANK	2	\$208,141.35	0.07% 0	\$0.00		_	\$0.0
CLINTON SAVINGS BANK	1	\$99,877.04	0.03% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT	1	\$100,830.39	0.03% 0	\$0.00	NA	0	\$0.0
UNION		+ - 30,000,000	0.00 /0	+ 5.50		Ľ	7 3.0
COASTAL FEDERAL CREDIT	25	\$2,537,654.07	0.8% 0	\$0.00	NA	0	\$0.0
UNION		+-,-27,0207	2.0 / 5 0	+ 5.50		Ĺ	7 3.0
COASTAL STATES	1	\$92,286.38	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION		+	1122 /5 0	₊ 3.00		Ĺ	, 5.0

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COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03% 0	\$0.00	NA	0	\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$299,079.10	0.09% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF	2	\$197,989.25	0.06% 0	\$0.00			
TEXAS, N.A.		, ,				Н	
COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,172.55	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$392,818.27	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT	2					П	
UNION OF FLORIDA	3	\$298,978.71	0.09% 0	\$0.00	NA	U	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$91,884.25	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	6	\$572,250.76	0.18% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	4	\$384,240.59	0.12% 0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$107,800.00	0.03% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	8	\$767,414.57	0.24% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	5	\$460,175.60		\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$295,566.34	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	10	\$993,284.30	0.31% 0	\$0.00	NA	0	\$0.0
SERVICES, INC. CREDIT UNION OF	2	\$174,889.60		\$0.00		Н	
JOHNSON COUNTY	1			<u></u>		Ш	
CREDIT UNION WEST	1	\$84,047.57	0.03% 0	\$0.00			
CREDIT UNION WEST	2	\$189,261.58	0.06% 0	\$0.00		_	
CU COMMUNITY, LLC	3	\$289,300.00	0.09% 0	\$0.00			
CUMANET, LLC	3	\$281,830.97	0.09% 0	\$0.00		т	
CUMBERLAND SECURITY	4	\$400,082.58	0.13% 0	\$0.00	NA	U	ΦU.

BANK						Ц	
CUSO MORTGAGE, INC.	2	\$202,646.27	0.06% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57% 0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	2	\$195,967.90	0.06% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$194,565.93	0.06% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09% 0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$199,704.99	0.06% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$291,690.57	0.09% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61% 0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$92,000.00	0.03% 0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$85,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$298,459.37	0.09% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1% 0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$182,972.14	0.06% 0	\$0.00	NA	0	<u>\$0.</u> 0
FARMERS STATE BANK	1	\$94,134.30	0.03% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22% 0	\$0.00	NA	0	\$0.0
	6	\$608,615.75	0.19% 0	\$0.00	NA	0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03% 0	\$0.00	NA	0 \$0.0
FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	7	\$702,057.85	0.22% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$191,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83% 0	\$0.00	NA	0 \$0.0
	1	\$106,820.81	0.03% 0	\$0.00	NA	0 \$0.0

FIRST KEYSTONE NATIONAL BANK							
FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$199,152.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	19	\$1,851,827.74	0.58% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$191,658.56	0.06% 0	\$0.00			\$0.0
FORUM CREDIT UNION	10	\$1,002,218.34	0.32% 0	\$0.00			\$0.0
FREMONT BANK	83	\$8,215,042.06	2.59% 0	\$0.00			\$0.0
FULTON BANK	36	\$3,464,428.46	1.09% 0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$89,454.38	0.03% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03% 0	\$0.00	NA	0	\$0.0

GREYLOCK FEDI CREDIT UNION	ERAL	12	\$1,166,448.48	0.37% 0	\$0.00	NA	0	\$0.0
GUARANTY SAV	INGS BANK	4	\$387,783.39	0.12% 0	\$0.00	NA	O	\$0.0
GUARDIAN CREI		2	\$213,871.43	0.07% 0	\$0.00			\$0.0
GUARDIAN MOR COMPANY INC.		12	\$1,199,773.35	0.38% 0	\$0.00			\$0.0
GUILD MORTGA COMPANY	GE	1	\$102,200.00	0.03% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK		1	\$107,000.00	0.03% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATI BANK	ONAL	1	\$91,891.99	0.03% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CF UNION	REDIT	3	\$292,046.17	0.09% 0	\$0.00	NA	0	\$0.0
HEARTLAND BA	NK	9	\$883,709.92	0.28% 0	\$0.00	NA	0	\$0.0
HEARTLAND CR UNION		1	\$85,392.43	0.03% 0	\$0.00	NA	0	\$0.0
HERGET BANK, I ASSOCIATION	NATIONAL	1	\$91,392.57	0.03% 0	\$0.00	NA	0	\$0.0
HICKORY POINT TRUST, FSB	BANK AND	1	\$109,824.79	0.03% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIO	NAL BANK	2	\$207,468.19	0.07% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL	BANK	7	\$689,969.89	0.22% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	SAVINGS	3	\$291,600.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME FINANCIN INC.	IG CENTER	3	\$311,752.08	0.1% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS COMPANY	AND LOAN	24	\$2,333,506.54	0.74% 0	\$0.00	NA	0	\$0.0
HOME STATE BA	NK	1	\$105,869.66	0.03% 0	\$0.00	NA	0	\$0.0
HOMESTREET BA	ANK	2	\$174,890.54	0.06% 0	\$0.00	NA	0	\$0.0
HOMETOWN BA	NK	3	\$294,168.90	0.09% 0	\$0.00	NA	0	\$0.0
HONESDALE NA BANK THE	TIONAL	1	\$102,000.00	0.03% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT	UNION	1	\$103,877.90	0.03% 0	\$0.00	NA	0	\$0.0
HONOR STATE B	ANK	2	\$184,780.13	0.06% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAG CORPORATION (3	\$302,189.61	0.1% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CR UNION	EDIT	1	\$99,877.04	0.03% 0	\$0.00	NA	0	\$0.0
IBERIABANK MC COMPANY	ORTGAGE	1	\$98,878.27	0.03% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAI UNION	L CREDIT	7	\$694,650.00	0.22% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING FINANCE ASSOC		6	\$577,180.04	0.18% 0	\$0.00	NA	0	\$0.0
IDEAL MORTGA BANKERS, LTD.		4	\$401,109.20	0.13% 0	\$0.00	NA	0	\$0.0
							_	

	MISSISSIPPI VALLEY EDIT UNION	12	\$1,146,431.58	0.36% 0	\$0.00	NA	0 \$	0.0
	NI BANK	4	\$385,885.69	0.12% 0	\$0.00	NA	20	0.0
	NOIS NATIONAL BANK	8	\$766,821.60	0.12 % 0	\$0.00	NA		
	ERAMERICAN BANK, A	0						
	ERAL SAVINGS BANK	1	\$84,897.87	0.03% 0	\$0.00	NA	0 \$	0.0
	ERNATIONAL BANK OF	-	Φ0.6.000 π2	0.026(0	φο οο	27.4	0 0	0.0
	MMERCE	1	\$96,880.73	0.03% 0	\$0.00	NA	0 \$	0.0
INV	ESTORS SAVINGS BANK	2	\$195,865.97	0.06% 0	\$0.00	NA	0 \$	0.0
	'A BANKERS	3	\$291,338.50	0.09% 0	\$0.00	NA	0 8	0.0
	RTGAGE CORPORATION	3	·				-	
	'A STATE BANK	1	\$105,000.00	0.03% 0	\$0.00	NA	0 \$	0.0
	IN UNION BANK AND	8	\$792,050.62	0.25% 0	\$0.00	NA	0 \$	0.0
	JST COMPANY		·					
	COMMUNITY BANK	4	\$353,888.34	0.11% 0	\$0.00	NA	υ\$	0.0
	IES B. NUTTER AND	17	\$1,689,951.29	0.53% 0	\$0.00	NA	0 \$	0.0
	MPANY TUCKY HOUSING						+	
	RPORATION	1	\$94,835.91	0.03% 0	\$0.00	NA	0 \$	0.0
	N SCHOOLS FEDERAL							
	EDIT UNION	7	\$691,202.47	0.22% 0	\$0.00	NA	0 \$	0.0
	N FEDERAL CREDIT		Φ 2 0.6.0 5 1.0.4	0.076	#0.00	27.4	0.0	0.0
UNI		2	\$206,951.04	0.07% 0	\$0.00	NA	0 \$	0.0
LA S	SALLE STATE BANK	1	\$93,500.00	0.03% 0	\$0.00	NA	0 \$	0.0
LAK	E AREA BANK	1	\$109,215.54	0.03% 0	\$0.00	NA	0 \$	0.0
LAK	E FOREST BANK &	2	\$199,874.18	0.06% 0	\$0.00	NA	م ام	Λ Λ
TRU	JST		\$199,674.10	0.00 % 0	Φ0.00	NA	υψ	0.0
	E MICHIGAN CREDIT	1	\$96,000.00	0.03% 0	\$0.00	NA	0 \$	0.0
UNI			Ψ>0,000.00	0.03 70 0	φο.σσ	1111	Φ	0.0
	E MORTGAGE	3	\$288,496.93	0.09% 0	\$0.00	NA	0 \$	0.0
	MPANY INC.		·					
	E REGION BANK	1	\$85,392.43	0.03% 0	\$0.00	NA	_	
	IDMARK CREDIT UNION	13	\$1,307,956.66	0.41% 0	\$0.00	NA	υ\$	0.0
	IGLEY FEDERAL	2	\$196,880.73	0.06% 0	\$0.00	NA	0 \$	0.0
	COUNTY STATE DANK	1	\$107.967.31	0.0207.0	¢ለ ለላ	NT A	OΦ	0.0
	COUNTY STATE BANK DER ONE FINANCIAL	1	\$107,867.21	0.03% 0	\$0.00	NA	υÞ	U.U
	RPORATION	4	\$410,132.65	0.13% 0	\$0.00	NA	0 \$	0.0
	ACY BANKS	1	\$95,884.65	0.03% 0	\$0.00	NA	2 0	ი ი
	ERTY SAVINGS BANK,	1	·					
FSB		11	\$1,072,224.40	0.34% 0	\$0.00	NA	0 \$	0.0
	CKHEED FEDERAL	.=	haca aaa	0.11	*			0.5
	DIT UNION	3	\$303,993.80	0.1% 0	\$0.00	NA	υ \$	0.0
	ALAMOS NATIONAL	0	ф 77 С 10 0 1	0.05%	ΦΩ ΩΩ	3. T. A	٨	0.0
BAN		8	\$776,542.94	0.25% 0	\$0.00	NA	υ \$	υ.0
LOS	ANGELES POLICE	1	\$99,877.04	0.03% 0	\$0.00	NA	0 م	0 O
FED	ERAL CREDIT UNION	1	\$77,077.U 4	0.05%0	φ υ. 00	INA	υΦ	v.U

MACHIAS SAVINGS BANK	2	\$202,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	4	\$357,549.59	0.11% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$205,141.57	0.06% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,092.78	0.03% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$394,267.51	0.12% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	4	\$374,647.54	0.12% 0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	2	\$212,727.90	0.07% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$278,400.00	0.09% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09% 0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS	1	\$84,895.48	0.03% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST &	7	\$682,786.68	0.22% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,	15	\$1,404,848.91	0.44% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	2	\$192,762.69	0.06% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK &	1	\$93,884.94	0.03% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY	1	\$85,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT	3	\$299,754.08	0.09% 0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$89,891.86	0.03% 0	\$0.00	NA	0	\$0.0
		407,071.00					
	MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MAX CREDIT UNION MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	MACON BANK, INC. MAGNA BANK MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MAX CREDIT UNION MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID HUDSON VALLEY FEDERAL CREDIT UNION	MACON BANK, INC. 4 \$357,549.59 MAGNA BANK 2 \$205,141.57 MANSFIELD COOPERATIVE BANK 4 \$407,696.12 MANUFACTURERS BANK AND TRUST CO. 1 \$87,092.78 MARINE BANK MORTGAGE SERVICES 22 \$2,164,551.68 MARQUETTE BANK 4 \$394,267.51 MARSHALL COMMUNITY CREDIT UNION 1 \$107,000.00 MARSHFIELD SAVINGS BANK 2 \$204,753.69 MAX CREDIT UNION 4 \$374,647.54 MCHENRY SAVINGS BANK 2 \$212,727.90 MECHANICS SAVINGS BANK 3 \$278,400.00 MEMBER HOME LOAN, L.C. 2 \$186,370.55 MEMBERS MORTGAGE COMPANY INC. 3 \$272,891.86 MERCHANTS BANK ASTIONAL ASSOCIATION 1 \$84,895.48 MERCHANTS BANK ASTIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC 2 \$192,762.69 MERRILL LYNCH BANK & TRUST CO., FSB 1 \$93,884.94 MERRIMACK COUNTY SAVINGS BANK 1 \$85,000.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$201,854.43 ME	MACON BANK, INC. 4 \$357,549.59 0.11% 0 MAGNA BANK 2 \$205,141.57 0.06% 0 MANNSFIELD COOPERATIVE BANK 4 \$407,696.12 0.13% 0 MANUFACTURERS BANK AND TRUST CO. 1 \$87,092.78 0.03% 0 MARINE BANK MORTGAGE SERVICES 22 \$2,164,551.68 0.68% 0 MARQUETTE BANK 4 \$394,267.51 0.12% 0 MARSHALL COMMUNITY CREDIT UNION 1 \$107,000.00 0.03% 0 MARSHFIELD SAVINGS BANK 2 \$204,753.69 0.06% 0 MAX CREDIT UNION 4 \$374,647.54 0.12% 0 MCHENRY SAVINGS BANK 2 \$212,727.90 0.07% 0 MCHANICS SAVINGS 3 \$278,400.00 0.09% 0 MEMBER HOME LOAN, LLC. 2 \$186,370.55 0.06% 0 MEMBERS MORTGAGE COMPANY INC. 3 \$272,891.86 0.09% 0 MERCANTILE TRUST & SAVINGS BANK 7 \$682,786.68 0.22% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 15 \$1,404,848.91 0.44% 0 MERRIMACK COUNTY	MACON BANK, INC. 4 \$357,549.59 0.11% 0 \$0.00 MAGNA BANK 2 \$205,141.57 0.06% 0 \$0.00 MANNSFIELD COOPERATIVE BANK 4 \$407,696.12 0.13% 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. 1 \$87,092.78 0.03% 0 \$0.00 MARINE BANK MORTGAGE SERVICES 22 \$2,164,551.68 0.68% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$107,000.00 0.03% 0 \$0.00 MARSHFIELD SAVINGS BANK 2 \$204,753.69 0.06% 0 \$0.00 MAX CREDIT UNION 4 \$374,647.54 0.12% 0 \$0.00 MECHANICS SAVINGS BANK 2 \$212,727.90 0.07% 0 \$0.00 MECHANICS SAVINGS BANK 3 \$278,400.00 0.09% 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$186,370.55 0.06% 0 \$0.00 MERPHIS AREA TEACHERS CREDIT UNION 1 \$84,895.48 0.03%	MACON BANK, INC. 4 \$357,549.59 0.11% 0 \$0.00 NA MAGNA BANK 2 \$205,141.57 0.06% 0 \$0.00 NA MANSFIELD COOPERATIVE BANK 4 \$407,696.12 0.13% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST CO. 1 \$87,092.78 0.03% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 22 \$2,164,551.68 0.68% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$107,000.00 0.03% 0 \$0.00 NA MARSHFIELD SAVINGS BANK 2 \$204,753.69 0.06% 0 \$0.00 NA MARSHFIELD SAVINGS BANK 2 \$212,727.90 0.07% 0 \$0.00 NA MACCHAINY SAVINGS BANK 2 \$212,727.90 0.07% 0 \$0.00 NA MECHANICS SAVINGS BANK 3 \$278,400.00 0.09% 0 \$0.00 NA MECHANICS SAVINGS BANK 3 \$272,891.86 0.09% 0 \$0.00 NA MERBER HOME LOAN, L.L. \$84,895.48 0.03% 0	MACON BANK, INC. 4 \$357,549.59 0.11% 0 \$0.00 NAO MAGNA BANK 2 \$205,141.57 0.06% 0 \$0.00 NAO MANSFIELD COOPERATIVE BANK 4 \$407,696.12 0.13% 0 \$0.00 NAO MANUFACTURERS BANK AND TRUST CO. 1 \$87,092.78 0.03% 0 \$0.00 NAO MARINE BANK MORTGAGE SERVICES 22 \$2,164.551.68 0.68% 0 \$0.00 NAO MARSHALL COMMUNITY CREDIT UNION 1 \$107,000.00 0.03% 0 \$0.00 NAO MAX CREDIT UNION 4 \$374,647.51 0.12% 0 \$0.00 NAO MAX CREDIT UNION 4 \$374,647.54 0.12% 0 \$0.00 NAO MCHENRY SAVINGS BANK 2 \$212,727.90 0.07% 0 \$0.00 NAO MECHANICS SAVINGS BANK 3 \$278,400.00 0.09% 0 \$0.00 NAO MEMBER HOME LOAN, L.L.C. 2 \$186,370.55 0.06% 0 \$0.00 NAO MEMBERS MORTGAGE COMPANY INC. 3 \$272,891.86

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7	\$674,298.80	0.21% 0	\$0.00	NA	0	\$0.0
2	\$194,760.23	0.06% 0	\$0.00	NA	0	\$0.0
3	\$288,361.95	0.09% 0	\$0.00	NA	0	\$0.0
10	\$959,149.21	0.3% 0	\$0.00	NA	0	\$0.0
1	\$95,881.96	0.03% 0	\$0.00			
1	\$108,372.62	0.03% 0	\$0.00	NA	0	\$0.0
3	\$304,822.12	0.1% 0	\$0.00	NA	0	\$0.0
10	\$993,299.36	0.31% 0	\$0.00	NA	0	\$0.0
3	\$295,754.08	0.09% 0	\$0.00	NA	0	\$0.0
2	\$196,766.10	0.06% 0	\$0.00	NA	0	\$0.0
5	\$484,099.05	0.15% 0	\$0.00	NA	0	\$0.0
9	\$874,235.54	0.28% 0	\$0.00	NA	0	\$0.0
4	\$393,823.66	0.12% 0	\$0.00	NA	0	\$0.0
16	\$1,593,554.59	0.5% 0	\$0.00	NA	0	\$0.0
2	\$184,734.31	0.06% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$109,365.36	0.03% 0	\$0.00	NA	0	\$0.0
1	\$87,803.62	0.03% 0	\$0.00	NA	0	\$0.0
5	\$486,911.67	0.15% 0	\$0.00	NA	0	\$0.0
5	\$495,868.09	0.16% 0	\$0.00	NA	0	\$0.0
1	\$99,075.20	0.03% 0	\$0.00	NA	0	\$0.0
1	\$97,282.97	0.03% 0	\$0.00	NA	0	\$0.0
1	\$88,890.56	0.03% 0	\$0.00	NA	0	\$0.0
6	\$552,653.68	0.17% 0	\$0.00	NA	0	\$0.0
2	\$200,749.86	0.06% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.03% 0	\$0.00			
5	\$501,334.73	0.16% 0	\$0.00	NA	0	\$0.0
1	\$99,879.85	0.03% 0	\$0.00	NA	0	\$0.0
	2 3 10 1 1 3 10 3 10 3 2 5 9 4 16 2 1 1 1 5 1 1 6 2 1	2 \$194,760.23 3 \$288,361.95 10 \$959,149.21 1 \$95,881.96 1 \$108,372.62 3 \$304,822.12 10 \$993,299.36 3 \$295,754.08 2 \$196,766.10 5 \$484,099.05 9 \$874,235.54 4 \$393,823.66 16 \$1,593,554.59 2 \$184,734.31 1 \$100,000.00 1 \$109,365.36 1 \$87,803.62 5 \$486,911.67 5 \$495,868.09 1 \$99,075.20 1 \$99,075.20 1 \$99,075.20 1 \$97,282.97 1 \$88,890.56 6 \$552,653.68 2 \$200,749.86 1 \$100,000.00	2 \$194,760.23 0.06% 0 3 \$288,361.95 0.09% 0 10 \$959,149.21 0.3% 0 1 \$108,372.62 0.03% 0 3 \$304,822.12 0.1% 0 3 \$295,754.08 0.09% 0 2 \$196,766.10 0.06% 0 5 \$484,099.05 0.15% 0 9 \$874,235.54 0.28% 0 4 \$393,823.66 0.12% 0 1 \$100,000.00 0.03% 0 1 \$109,365.36 0.03% 0 1 \$109,365.36 0.03% 0 1 \$87,803.62 0.03% 0 1 \$99,075.20 0.03% 0 1 \$99,075.20 0.03% 0 1 \$99,075.20 0.03% 0 1 \$99,075.20 0.03% 0 1 \$99,075.20 0.03% 0 1 \$99,075.20 0.03% 0 1 \$888,890.56 0.03% 0 1 \$888,890.56 0.03% 0 2 \$200,749.86 0.06% 0 1 \$100,000.00 0.03% 0 5 \$501,334.73 0.16% 0	2 \$194,760.23 0.06% 0 \$0.00 3 \$288,361.95 0.09% 0 \$0.00 10 \$959,149.21 0.3% 0 \$0.00 11 \$95,881.96 0.03% 0 \$0.00 11 \$108,372.62 0.03% 0 \$0.00 3 \$304,822.12 0.1% 0 \$0.00 3 \$295,754.08 0.09% 0 \$0.00 2 \$196,766.10 0.06% 0 \$0.00 2 \$196,766.10 0.06% 0 \$0.00 4 \$393,823.66 0.12% 0 \$0.00 4 \$393,823.66 0.12% 0 \$0.00 16 \$1,593,554.59 0.5% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$87,803.62 0.03% 0 \$0.00 1 \$87,803.62 0.03% 0 \$0.00 1 \$99,075.20 0.03% 0 \$0.00 1 \$99,075.20 0.03% 0 \$0.00 1 \$99,075.20 0.03% 0 \$0.00 1 \$99,075.20 0.03% 0 \$0.00 1 \$88,890.56 0.03% 0 \$0.00 1 \$88,890.56 0.03% 0 \$0.00 1 \$88,890.56 0.03% 0 \$0.00 1 \$88,890.56 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$97,282.97 0.03% 0 \$0.00 1 \$97,282.97 0.03% 0 \$0.00 1 \$88,890.56 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00	2 \$194,760.23 0.06% 0 \$0.00 NA 3 \$288,361.95 0.09% 0 \$0.00 NA 10 \$959,149.21 0.3% 0 \$0.00 NA 1 \$108,372.62 0.03% 0 \$0.00 NA 3 \$304,822.12 0.1% 0 \$0.00 NA 10 \$993,299.36 0.31% 0 \$0.00 NA 2 \$196,766.10 0.06% 0 \$0.00 NA 2 \$196,766.10 0.06% 0 \$0.00 NA 4 \$393,823.66 0.12% 0 \$0.00 NA 2 \$184,734.31 0.06% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$87,803.62 0.03% 0 \$0.00 NA 2 \$495,868.09 0.16% 0 \$0.00 NA 1 \$99,075.20 0.03% 0 \$0.00 NA 1 \$88,890.56 0.03% 0 \$0.00 NA 2 \$200,749.86 0.06% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$88,890.56 0.03% 0 \$0.00 NA 2 \$200,749.86 0.06% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$99,075.20 0.03% 0 \$0.00 NA 1 \$99,075.20 0.03% 0 \$0.00 NA 1 \$88,890.56 0.03% 0 \$0.00 NA 1 \$88,890.56 0.03% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$100,000.00 NA	2 \$194,760.23

NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06% 0	\$0.00	NA	0 \$	\$0.0
NUMERICA CREDIT UNION	4	\$374,136.71	0.12% 0	\$0.00	NA	0.5	50 O
OAK BANK	3	\$293,475.58	0.09% 0	\$0.00	NA		
OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09% 0	\$0.00	NA		
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09% 0	\$0.00	NA	0 \$	\$0.0
OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16% 0	\$0.00	NA	0 \$	60.0
OMNIAMERICAN BANK	1	\$104,870.89	0.03% 0	\$0.00	NA	0 \$	0.0
ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03% 0	\$0.00	NA	0 \$	60.0
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03% 0	\$0.00	NA	0 \$	60.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06% 0	\$0.00	NA	0 \$	\$0.0
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06% 0	\$0.00	NA	0 \$	60.0
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52% 0	\$0.00	NA	0 \$	60.0
ORRSTOWN BANK	1	\$100,000.00	0.03% 0	\$0.00	NA	0 \$	0.0
PANHANDLE STATE BANK	2	\$172,492.29	0.05% 0	\$0.00	NA	0 \$	0.0
PATELCO CREDIT UNION	4	\$388,461.08	0.12% 0	\$0.00	NA	0 \$	0.0
PBI BANK	2	\$195,378.64	0.06% 0	\$0.00	NA	0 \$	0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03% 0	\$0.00	NA	0 \$	60.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15% 0	\$0.00	NA	0 \$	60.0
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12% 0	\$0.00	NA	0 \$	60.0
PIONEER BANK	6	, ,	0.18% 0	\$0.00	NA		
PIONEER CREDIT UNION	3	\$279,776.86	0.09% 0	\$0.00	NA		
PIONEER SAVINGS BANK	1	\$100,878.64	0.03% 0	\$0.00	NA	0 \$	0.0
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09% 0	\$0.00	NA	4	
POINT WEST CREDIT UNION	J 1	\$109,613.28	0.03% 0	\$0.00	NA	0 \$	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12% 0	\$0.00	NA	0 \$	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03% 0	\$0.00	NA	0 \$	\$0.0
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46% 0	\$0.00			
	3	\$285,763.42	0.09% 0	\$0.00	NA	0 \$	0.0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13% 0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$92,483.49	0.03% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$108,363.49	0.03% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43% 0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$96,000.00	0.03% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$88,000.00	0.03% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	7	\$669,185.11	0.21% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	8	\$804,220.56	0.25% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03% 0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03% 0	\$0.00	NA	0	\$0.0
S&T BANK	18	\$1,730,558.17	0.55% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$95,884.65	0.03% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03% 0	\$0.00	NA	0	\$0.0

SOMERSET TRUST COMPANY	6	\$572,926.29	0.18% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY	Y BANK 1	\$102,000.00	0.03% 0	\$0.00	NA (\$0.0
SOUTH CAROLINA		·				
FEDERAL CREDIT UN	NION 2	\$200,982.01	0.06% 0	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDI	ERAL 1	\$102,000.00	0.03% 0	\$0.00	NA)\$0.0
CREDIT UNION		+,		7 3 1 3 3		
SOUTHERN BANK & COMPANY	TRUST 1	\$98,000.00	0.03% 0	\$0.00	NA	\$0.0
SOUTHERN COMMEI BANK	RCIAL 3	\$309,357.17	0.1% 0	\$0.00	NA	\$0.0
SOUTHWEST AIRLIN FEDERAL CREDIT UN	1 3	\$315,721.82	0.1% 0	\$0.00	NA	\$0.0
SPACE COAST CRED UNION	IT 2	\$183,278.33	0.06% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS E	BANK 1	\$106,000.00	0.03% 0	\$0.00	NA (\$0.0
ST. ANNE'S OF FALL CREDIT UNION	RIVER 2	\$190,876.73	0.06% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	GE 1	\$108,150.00	0.03% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$290,750.87	0.09% 0	\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	UNION 4	\$392,009.69	0.12% 0	\$0.00	NA	\$0.0
STANDARD BANK ATTRUST COMPANY	ND 1	\$105,869.66	0.03% 0	\$0.00	NA	\$0.0
STANDARD MORTGA CORPORATION	AGE 12	\$1,142,430.87	0.36% 0	\$0.00	NA	\$0.0
STATE BANK AND T	RUST 7	\$669,230.09	0.21% 0	\$0.00	NA (\$0.0
STATE BANK OF CRO PLAINS	OSS 5	\$475,266.90	0.15% 0	\$0.00	NA	\$0.0
STATE BANK OF LIN	COLN 2	\$207,461.63	0.07% 0	\$0.00	NA (\$0.0
STATE BANK OF THE LAKES	E 7	\$659,300.23	0.21% 0	\$0.00	NA	\$0.0
STATE CENTRAL CR UNION	EDIT 6	\$609,610.17	0.19% 0	\$0.00	NA	\$0.0
STEARNS LENDING,	INC. 4	\$397,795.57	0.13% 0	\$0.00	NA (\$0.0
STERLING SAVINGS	BANK 5	\$491,295.47	0.16% 0	\$0.00	NA (\$0.0
STILLWATER NATIO BANK & TRUST COM	7	\$183,771.02	0.06% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK TRUST CO. DBA STO YARDS BANK MORT COMPANY	CK o	\$862,369.42	0.27% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UN	ION 21	\$2,036,389.86	0.64% 0	\$0.00	NA (\$0.0
	41	\$3,960,804.65	1.25% 0	\$0.00	NA	\$0.0

SUPERIOR FEDERAL CREDIT UNION							
SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06% 0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	2	\$190,962.14	0.06% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$92,139.15	0.03% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$189,520.00	0.06% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$96,877.96	0.03% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03% 0	\$0.00			\$0.0
THE PARK BANK	9	\$906,122.41	0.29% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$102,873.36	0.03% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1% 0	\$0.00	NA	0	\$0.0
THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	5	\$445,626.60	0.14% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	20	\$1,984,703.10	0.63% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15% 0	\$0.00	NA	0	\$0.0

					
TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18% 0	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35% 0	\$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3% 0	\$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	2	\$193,881.73	$0.06\% \ 0$	\$0.00	NA 0 \$0.
TRISTAR BANK	1	\$106,269.17	0.03% 0	\$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16% 0	\$0.00	NA 0 \$0.
UMPQUA BANK	2	\$201,374.14	0.06% 0	\$0.00	NA 0 \$0.
UNITED BANK	1	\$91,290.17	0.03% 0	\$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03% 0	\$0.00	NA 0 \$0.0
UNITED BANK OF UNION	5	\$488,866.92	0.15% 0	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	8	\$805,392.35	0.25% 0	\$0.00	NA 0 \$0.0
UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41% 0	\$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09% 0	\$0.00	NA 0 \$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25% 0	\$0.00	NA 0 \$0.0
VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	1	\$88,892.86	0.03% 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03% 0	\$0.00	NA 0 \$0.0
VANTUS BANK	3	\$299,628.22	0.09% 0	\$0.00	NA 0 \$0.0
VERITY CREDIT UNION	1	\$103,869.16	0.03% 0	\$0.00	NA 0 \$0.0
VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06% 0	\$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15% 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09% 0	\$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC.	3	\$300,631.10	0.09% 0	\$0.00	NA 0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03% 0	\$0.00	NA 0 \$0.0
VYSTAR CREDIT UNION	1	\$88,890.56	0.03% 0	\$0.00	NA 0 \$0.0

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	BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	0 \$0.00		0 \$0	
	WASHINGTON TRUST BANK	2	\$202,467.90	0.06%	0 \$0.00	NA	0 \$0).0
	WAUKESHA STATE BANK	2	\$189,891.86	0.06%	0 \$0.00	NA	0 \$0	0.0
	WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0 \$0.00	NA	0 \$0	0.0
	WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	0 \$0.00	NA	0 \$0	0.0
	WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06%	0 \$0.00	NA	0 \$0	0.0
	WESTBURY BANK	3	\$288,300.00	0.09%	0 \$0.00	NA	0 \$0	0.0
	WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21%	0 \$0.00		0 \$0	
	WESTFIELD BANK, F.S.B.	1	\$106,350.00	0.03%	0 \$0.00	NA	0 \$0	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0 \$0.00	NA	0 \$0).0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03%	0 \$0.00	NA	0 \$0).0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	0 \$0.00	NA	0 \$0).0
WRIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16%	0 \$0.00	NA	0 \$0).0	
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0 \$0.00	NA	0 \$0).0
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03%			0 \$0	
	Unavailable	453	\$44,023,402.71	14.16%			0 \$0	
Total		3,248	\$316,764,415.40	100%	0 \$0.00		0 \$0	<u>).0</u>
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31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	0 \$0.00	NA	0 \$0).0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0 \$0.00	NA	0 \$0).0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	0 \$0.00	NA	0 \$0).0
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0 \$0.00	NA	0 \$0).0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1%			0 \$0	
	ADVANTAGE BANK	7	\$811,938.88	0.33%	0 \$0.00	NA	0 \$0).0
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	0 \$0.00	NA	0 \$0).0
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0 \$0.00	NA	0 \$0).0
	ALERUS FINANCIAL	3	\$345,057.58	0.14%	0 \$0.00	NA	0 \$0	<u>).(</u>

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ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	O. 15	\$1,770,532.59	0.73% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT	9	\$1,046,280.34	0.43% 0	\$0.00			\$0.0
UNION	9	\$1,040,280.34	0.43%0	\$0.00	INA	U	Φ 0.0
AMARILLO NATIONAL	11	\$1,310,209.21	0.54% 0	\$0.00	NA	0	\$0.0
BANK				·		Ш	
AMEGY MORTGAGE AMERICA FIRST FEDERAL	2	\$225,122.93	0.09% 0	\$0.00	NA	U	\$0.0
CREDIT UNION	66	\$7,777,512.58	3.19% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	6	\$715,427.05	0.29% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUS	3	\$345,716.27	0.14% 0	\$0.00	NΔ	Λ	\$0.0
CO., INC.		·				Ш	
AMERICAN BANK CENTER	3		0.15% 0	\$0.00			\$0.0
AMERICAN BANK, N.A.	1	\$119,849.06	0.05% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$0.0
HOUSE LARIBA AMERICAN NATIONAL							
BANK, TERRELL	1	\$114,162.66	0.05% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL		*****		**			
BANK, WICHITA FALLS	2	\$226,487.84	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BAN	K 1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL	3	\$358,803.05	0.15% 0	\$0.00	NΔ	O	\$0.0
CORPORATION		\$330,003.03	0.13 /0 0	Ψ0.00	IVA	U	ψυ.υ
AMERIHOME MORTGAGE	2	\$237,181.24	0.1% 0	\$0.00	NA	0	\$0.0
CORPORATION	,	,		·		H	
AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	77	\$8,967,138.25	3.67% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	139		6.68% 0	\$0.00		-	\$0.0
ASSOCIATED CREDIT							
UNION	1	\$111,724.00	0.05% 0	\$0.00	NA	O	\$0.0
ATHOL SAVINGS BANK	3	\$353,578.02	0.14% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$1,529,737.20	0.63% 0	\$0.00		_	\$0.0
BANK FIRST NATIONAL	14		0.68% 0	\$0.00		_	\$0.0
BANK MUTUAL	33		1.57% 0	\$0.00			\$0.0
BANK OF HAWAII	1	\$120,000.00	0.05% 0	\$0.00		_	\$0.0
BANK OF ILLINOIS	1	\$121,000.00	0.05% 0	\$0.00		_	\$0.0
BANK OF STANLY	3	,	0.15% 0	\$0.00			\$0.0
BANK OF THE CASCADES	1	\$112,000.00	0.05% 0	\$0.00			\$0.0
BANK OF WASHINGTON BANK-FUND STAFF	1	\$118,280.00	0.05% 0	\$0.00	NA	U	\$0.0
FEDERAL CREDIT UNION	1	\$109,722.67	0.04% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL		*		*~ -			Φ
CREDIT UNION	3	\$353,204.36	0.14% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$817,584.12	0.34% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$361,708.04	0.15% 0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$233,526.53	0.1% 0	\$0.00	NA	0.9	\$0.0
BLACKHAWK COMMUNI	TY						
CREDIT UNION	5	\$580,941.96	0.24% 0	\$0.00	NA	03	\$0.0
BLACKHAWK STATE BA	NK 20	\$2,370,405.36	0.97% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES	20	\$2,384,324.66	0.98% 0	\$0.00	NA	مار	n 02
CREDIT UNION	20	\$2,304,324.00	0.76700	φ0.00	IVA	U,	90. 0
BRYN MAWR TRUST	2	\$239,852.45	0.1% 0	\$0.00	NA	ols	\$0.0
COMPANY THE		. ,		·			
BUTTE COMMUNITY BAN		\$115,000.00	0.05% 0	\$0.00	NA	03	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$359,704.90	0.15% 0	\$0.00	NA	O G	0 O
CENTRAL BANK	1	\$123,344.62	0.05% 0	\$0.00	NA	_	
CENTRAL BANK ILLINOI	S 1	\$111,862.29	0.05% 0	\$0.00	NA		
CENTRAL MINNESOTA	1						
FEDERAL CREDIT UNION	$_{ m J}$ $\left \begin{array}{c} 1 \end{array} \right $	\$111,862.29	0.05% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	37	\$4.210.062.76	1.77% 0	¢0 00	NA	Λ	tΩ Ω
COMPANY	37	\$4,319,963.76	1.77%0	\$0.00	NA	U	Φ U.U
CENTRAL PACIFIC HOME	Ξ 2	\$243,855.81	0.1% 0	\$0.00	NA	٥١	so o
LOANS		·		·		4	
CENTRAL SAVINGS BAN		\$334,860.55	0.14% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CRED	PIT 1	\$109,870.85	0.05% 0	\$0.00	NA	0	\$0.0
UNION CENTRALE DANK	1	¢460.012.65	0.1007.0	\$0.00		4	
CENTRUE BANK CFCU COMMUNITY CREI	<u>4</u>	\$469,913.65	0.19% 0	\$0.00	NA	U	\$U. U
UNION UNION	1	\$120,847.77	0.05% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$123,400.00	0.05% 0	\$0.00	NA	0.5	\$0.0
CHEMICAL BANK	1	\$110,000.00	0.05% 0	\$0.00	NA		
CITIZENS 1ST BANK	1	\$113,463.50	0.05% 0	\$0.00	NA		
CITIZENS BANK	2		0.1% 0	\$0.00			
CITIZENS EQUITY FIRST		·					
CREDIT UNION	5	\$576,883.14	0.24% 0	\$0.00	NA	U.	ÞU.U
CITIZENS FIRST	10	\$1,143,730.71	0.47% 0	\$0.00	NA	ار	\$O 0
MORTGAGE, LLC		Ψ1,173,/30./1	0.77/00	Ψ0.00	11/1		ρ υ. υ
CITIZENS FIRST NATIONA	AL 7	\$825,444.05	0.34% 0	\$0.00	NA	0	\$0.0
BANK	A T	, , ,	- 1	,		4	
CITIZENS FIRST NATION. BANK OF STORM LAKE	AL 1	\$114,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST			+			+	
WHOLESALE MORTGAGE	E 22	\$2,601,801.84	1.07% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$227,500.00	0.09% 0	\$0.00	NA	0.5	\$0.0
CITIZENSFIRST CREDIT		·					
UNION		\$118,706.76	0.05% 0	\$0.00	NA	O S	\$0.0
CITY NATIONAL BANK O)F	\$116,662.87	0.05% 0	\$0.00	NA	٥	to 0
SULPHUR SPRINGS	1	\$110,002.87	0.03%	φυ.υυ	INA	U	φυ.υ

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

DOW CHEMICAL EMPLOYEES CREDIT UNION					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	3	\$352,511.86	0.14% 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3% 0	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19% 0	\$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47% 0	\$0.00	NA 0 \$0.0
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05% 0	\$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$115,860.62	0.05% 0	\$0.00	NA 0 \$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05% 0	\$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05% 0	\$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14% 0	\$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53% 0	\$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2% 0	\$0.00	NA 0 \$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,054,670.10	0.43% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14% 0	\$0.00			\$0.0
FIRST UNITED BANK	3	\$352,329.24	0.14% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$114,564.24	0.05% 0	\$0.00			\$0.0
FORUM CREDIT UNION	5	\$576,414.13	0.24% 0	\$0.00			\$0.0
FREMONT BANK	56		2.7% 0	\$0.00			\$0.0
FULTON BANK	24	\$2,752,754.21	1.13% 0	\$0.00	NA		
GATEWAY BANK, F.S.B.	2	\$239,415.72	0.1% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05% 0	\$0.00			\$0.0
GMFS, LLC	2	\$230,270.00	0.09% 0	\$0.00			\$0.0
GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00	NA	0	\$0.0

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GR SSI	EAT MIDWEST BANK 3	9	\$1,058,225.60	0.43% 0	\$0.00	NA	0	\$0.0
	EATER NEVADA ORTGAGE SERVICES	1	\$111,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	EYLOCK FEDERAL EDIT UNION	16	\$1,869,537.79	0.77% 0	\$0.00	NA	0	\$0.0
GU	ARANTY SAVINGS BANK	1	\$112,864.22	0.05% 0	\$0.00	NA	0	\$0.0
GU	ARDIAN CREDIT UNION	2	\$229,367.92	0.09% 0	\$0.00	NA	0	\$0.0
	ARDIAN MORTGAGE MPANY INC.	3	\$336,973.66	0.14% 0	\$0.00	NA	0	\$0.0
	ILD MORTGAGE MPANY	5	\$589,585.74	0.24% 0	\$0.00			\$0.0
HA	MPDEN BANK	3	\$353,600.00	0.14% 0	\$0.00	NA	0	\$0.0
	NNIBAL NATIONAL NK	1	\$111,865.43	0.05% 0	\$0.00	NA	0	\$0.0
UN	RBOR ONE CREDIT ION	1	\$122,848.76	0.05% 0	\$0.00			\$0.0
 	RVARD SAVINGS BANK	3	\$341,663.02	0.14% 0	\$0.00		-	\$0.0
	ARTLAND BANK	5	\$585,182.93	0.24% 0	\$0.00	NA	0	\$0.0
	RGET BANK, NATIONAL SOCIATION	2	\$242,207.30	0.1% 0	\$0.00			\$0.0
НО	ME FEDERAL BANK	1	\$112,862.82	0.05% 0	\$0.00	NA	0	\$0.0
	ME FEDERAL SAVINGS NK	7	\$837,638.43	0.34% 0	\$0.00	NA	0	\$0.0
HO INC	ME FINANCING CENTER C.	1	\$121,350.60	0.05% 0	\$0.00	NA	0	\$0.0
	ME SAVINGS AND LOAN MPANY	8	\$944,682.45	0.39% 0	\$0.00	NA	0	\$0.0
	ME SAVINGS OF IERICA	1	\$119,855.81	0.05% 0	\$0.00	NA	0	\$0.0
НО	MESTREET BANK	1	\$119,900.00	0.05% 0	\$0.00	NA	0	\$0.0
НО	METOWN BANK	4	\$461,338.02	0.19% 0	\$0.00			\$0.0
	NOR STATE BANK	2	\$231,865.42	0.1% 0	\$0.00	NA	0	\$0.0
	BC MORTGAGE RPORATION (USA)	2	\$221,364.09	0.09% 0	\$0.00			\$0.0
ICO	ON CREDIT UNION	2	\$244,698.61	0.1% 0	\$0.00	NA	0	\$0.0
	AHO CENTRAL CREDIT ION	7	\$813,489.65	0.33% 0	\$0.00	NA	0	\$0.0
	AHO HOUSING AND JANCE ASSOCIATION	9	\$1,069,332.59	0.44% 0	\$0.00	NA	0	\$0.0
	MISSISSIPPI VALLEY EDIT UNION	5	\$598,953.85	0.25% 0	\$0.00	NA	0	\$0.0
ILI	LINI BANK	2	\$227,716.69	0.09% 0	\$0.00	NA	0	\$0.0
ILI	INOIS NATIONAL BANK	3	\$355,207.54	0.15% 0	\$0.00	NA	0	\$0.0
	TERNATIONAL BANK OF MMERCE	3	\$359,057.83	0.15% 0	\$0.00	NA	0	\$0.0
INV	VESTORS SAVINGS BANK	4	\$468,214.12	0.19% 0	\$0.00	NA	0	\$0.0

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					_	
2	\$231,920.49	0.1% 0	\$0.00	NA	0	\$0.0
1	\$117,368.51	0.05% 0	\$0.00	NA	0	\$0.0
5	\$570,474.71	0.23% 0	\$0.00			
9	\$1,040,232.93	0.43% 0	\$0.00	NA	0	\$0.0
2	\$225,371.96	0.09% 0	\$0.00	NA	0	\$0.0
4	\$473,117.67	0.19% 0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.05% 0	\$0.00	NA	0	\$0.0
2	\$229,723.64	0.09% 0	\$0.00	NA	0	\$0.0
3	\$352,852.41	0.14% 0	\$0.00	NA	0	\$0.0
2	\$224,670.42	0.09% 0	\$0.00	NA	0	\$0.0
5	\$595,942.90	0.24% 0	\$0.00	NA	0	\$0.0
3	\$334,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0.0
3	\$356,997.09	0.15% 0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.05% 0	\$0.00	NA	0	\$0.0
8	\$948,710.69	0.39% 0	\$0.00	NA	0	\$0.0
4	\$472,366.48	0.19% 0	\$0.00	NA	0	\$0.0
3	\$337,084.90	0.14% 0	\$0.00	NA	0	\$0.0
4	\$461,108.36	0.19% 0	\$0.00	NA	0	\$0.0
2	\$222,722.66	0.09% 0	\$0.00	NA	0	\$0.0
1	\$122,845.25	0.05% 0	\$0.00	NA	0	\$0.0
2	\$239,000.00	0.1% 0	\$0.00	NA	0	\$0.0
8	\$926,284.53	0.38% 0	\$0.00	NA	0	\$0.0
3	\$354,566.83	0.15% 0	\$0.00	NA	0	\$0.0
2	\$223,727.77	0.09% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0.0
2	\$230,200.00	0.09% 0	\$0.00	NA	0	\$0.0
	1 5 9 9 2 4 4 1 1 2 3 3 1 1 8 4 4 2 1 1 2 8 8 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,368.51 5 \$570,474.71 9 \$1,040,232.93 2 \$225,371.96 4 \$473,117.67 1 \$113,000.00 2 \$229,723.64 3 \$352,852.41 2 \$224,670.42 5 \$595,942.90 3 \$334,000.00 1 \$115,000.00 3 \$356,997.09 1 \$111,000.00 8 \$948,710.69 4 \$472,366.48 3 \$337,084.90 4 \$461,108.36 2 \$222,722.66 1 \$122,845.25 2 \$239,000.00 8 \$926,284.53 3 \$354,566.83 2 \$223,727.77 1 \$120,000.00	1 \$117,368.51 0.05% 0 5 \$570,474.71 0.23% 0 9 \$1,040,232.93 0.43% 0 2 \$225,371.96 0.09% 0 4 \$473,117.67 0.19% 0 1 \$113,000.00 0.05% 0 2 \$229,723.64 0.09% 0 3 \$352,852.41 0.14% 0 2 \$224,670.42 0.09% 0 3 \$334,000.00 0.14% 0 1 \$115,000.00 0.05% 0 3 \$356,997.09 0.15% 0 1 \$111,000.00 0.05% 0 8 \$948,710.69 0.39% 0 4 \$472,366.48 0.19% 0 2 \$222,722.66 0.09% 0 1 \$122,845.25 0.05% 0 2 \$239,000.00 0.1% 0 8 \$926,284.53 0.38% 0 2 \$223,727.77 0.09% 0 1 \$120,000.00 0.05% 0	1 \$117,368.51 0.05% 0 \$0.00 5 \$570,474.71 0.23% 0 \$0.00 9 \$1,040,232.93 0.43% 0 \$0.00 2 \$225,371.96 0.09% 0 \$0.00 4 \$473,117.67 0.19% 0 \$0.00 1 \$113,000.00 0.05% 0 \$0.00 2 \$229,723.64 0.09% 0 \$0.00 3 \$352,852.41 0.14% 0 \$0.00 2 \$224,670.42 0.09% 0 \$0.00 3 \$334,000.00 0.14% 0 \$0.00 3 \$334,000.00 0.14% 0 \$0.00 3 \$356,997.09 0.15% 0 \$0.00 4 \$111,000.00 0.05% 0 \$0.00 8 \$948,710.69 0.39% 0 \$0.00 4 \$472,366.48 0.19% 0 \$0.00 4 \$461,108.36 0.19% 0 \$0.00 4 \$461,108.36 0.19% 0 \$0.00 2 \$222,722.66 0.09% 0	1 \$117,368.51 0.05% 0 \$0.00 NA 5 \$570,474.71 0.23% 0 \$0.00 NA 9 \$1,040,232.93 0.43% 0 \$0.00 NA 2 \$225,371.96 0.09% 0 \$0.00 NA 4 \$473,117.67 0.19% 0 \$0.00 NA 1 \$113,000.00 0.05% 0 \$0.00 NA 2 \$229,723.64 0.09% 0 \$0.00 NA 3 \$352,852.41 0.14% 0 \$0.00 NA 2 \$224,670.42 0.09% 0 \$0.00 NA 3 \$354,000.00 0.14% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 3 \$334,000.00 0.14% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 3 \$356,997.09 0.15% 0 \$0.00 NA 4 \$472,366.48 0.19% 0 \$0.00 NA 3 \$337,084.90 0.14% 0 \$0.00 NA 4 \$461,108.36 0.19% 0 \$0.00 NA 2 \$222,722.66 0.09% 0 \$0.00 NA 1 \$122,845.25 0.05% 0 \$0.00 NA 8 \$926,284.53 0.38% 0 \$0.00 NA 2 \$223,727.77 0.09% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA	1 \$117,368.51 0.05% 0 \$0.00 NA 0 5 \$570,474.71 0.23% 0 \$0.00 NA 0 9 \$1,040,232.93 0.43% 0 \$0.00 NA 0 2 \$225,371.96 0.09% 0 \$0.00 NA 0 4 \$473,117.67 0.19% 0 \$0.00 NA 0 1 \$113,000.00 0.05% 0 \$0.00 NA 0 2 \$229,723.64 0.09% 0 \$0.00 NA 0 3 \$352,852.41 0.14% 0 \$0.00 NA 0 2 \$224,670.42 0.09% 0 \$0.00 NA 0 5 \$595,942.90 0.24% 0 \$0.00 NA 0 3 \$334,000.00 0.14% 0 \$0.00 NA 0 1 \$111,000.00 0.05% 0 \$0.00 NA 0 3 \$356,997.09 0.15% 0 \$0.00 NA 0 4 \$472,366.48 0.19% 0 \$0.00 NA 0 4 \$441,108.36 0.19% 0 \$0.00 NA 0 2 \$222,722.66 0.09% 0 \$0.00 NA 0 1 \$122,845.25 0.05% 0 \$0.00 NA 0 2 \$239,000.00 0.1% 0 \$0.00 NA 0 3 \$354,566.83 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 1 \$122,845.25 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$122,845.25 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0

MEMBER HOME LOAN, L.L.C.	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$0	0.0
MEMBERS MORTGAGE	3	\$353,308.26	0.14% 0	\$0.00	NA	0 \$0	0.0
COMPANY INC.		, ,		,			
MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19% 0	\$0.00	NA	0 \$0	0.0
MERCHANTS BANK,	4	\$474,476.96	0.19% 0	\$0.00	NA	Λ ¢.	0 0
NATIONAL ASSOCIATION	4	\$474,470.90	0.19%0	\$0.00	NA	0 5	J.U
MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14% 0	\$0.00	NA	0 \$0	0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0	0.0
METLIFE BANK, NA	1	\$121,705.94	0.05% 0	\$0.00	NA	0 \$0	0.0
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0	0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05% 0	\$0.00	NA	0 \$0	0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1% 0	\$0.00	NA	0 \$0	0.0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$109,864.75	0.05% 0	\$0.00	NA	0 \$0	0.0
MID-ISLAND MORTGAGE CORP.	1	\$111,864.80	0.05% 0	\$0.00	NA	0 \$0	0.0
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28% 0	\$0.00	NA	0 \$0	0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1% 0	\$0.00	NA	0 \$0	0.0
MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05% 0	\$0.00	NA	0 \$0	0.0
MIDWESTONE BANK	3	\$350,212.53	0.14% 0	\$0.00	NA	0 \$0	0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0	0.0
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05% 0	\$0.00	NA	0 \$0	0.0
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44% 0	\$0.00	NA	0 \$0	0.0
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05% 0	\$0.00	NA		
MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14% 0	\$0.00	NA	0 \$0	0.0
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34% 0	\$0.00	NA		
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05% 0	\$0.00	NA		
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33% 0	\$0.00	NA	0 \$0	0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18% 0	\$0.00	NA		
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0	0.0
	1	\$118,132.07	0.05% 0	\$0.00	NA	0 \$0	0.0

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL COOPERATIVE BANK, N.A.	3	\$348,900.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$457,553.43	0.19% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$233,843.99	0.1% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$348,361.60	0.14% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$110,863.52	0.05% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$117,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$244,250.00	0.1% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	4	\$474,557.01	0.19% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14% 0	\$0.00			\$0.0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43% 0	\$0.00	NA	0	\$0.0

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POTLATCH NO.1 FEDERA CREDIT UNION	L 3	\$369,343.36	0.15% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05% 0	\$0.00	NA 0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	. 8	\$961,655.20	0.39% 0	\$0.00	NA 0 \$0.0
PUTNAM BANK	2	\$232,716.35	0.1% 0	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNIO	N 1	\$122,294.30	$0.05\% \ 0$	\$0.00	NA 0 \$0.0
RABOBANK, N.A.	6	\$691,149.78	0.28% 0	\$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	. 4	\$482,673.51	0.2% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNIO	N 4	\$474,156.22	0.19% 0	\$0.00	NA 0 \$0.0
RIDDELL NATIONAL BAN	JK 2	\$241,695.53	0.1% 0	\$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$111,300.00	0.05% 0	\$0.00	NA 0 \$0.0
RIVERMARK COMMUNIT CREDIT UNION	4	\$463,849.02	0.19% 0	\$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDI UNION	T 4	\$461,305.20	0.19% 0	\$0.00	NA 0 \$0.0
S&T BANK	11	\$1,274,274.20	0.52% 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	3	\$348,319.87	0.14% 0	\$0.00	NA 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF MAIN	E 12	\$1,433,298.27	0.59% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAI CREDIT UNION	1	\$121,254.13	0.05% 0	\$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES O TEXAS		\$121,856.77	0.05% 0	\$0.00	NA 0 \$0.0
SKY INVESTMENTS INC.	1	\$114,858.60	$0.05\% \ 0$	\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNIO	N 1	\$113,856.57	0.05% 0	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.05% 0	\$0.00	NA 0 \$0.0
SOUND COMMUNITY BA	NK 2	\$234,800.00	0.1% 0	\$0.00	NA 0 \$0.0
SOUTHERN COMMERCIA BANK	L 2	\$232,200.00	0.1% 0	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15% 0	\$0.00	NA 0 \$0.0
ST. MARYS BANK	3	\$345,000.00	0.14% 0	\$0.00	NA 0 \$0.0
ST. MARYS CREDIT UNIC	N 1	\$119,849.02	0.05% 0	\$0.00	NA 0 \$0.0

STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$228,457.07	0.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	8	\$945,866.04	0.39% 0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1% 0	\$0.00	NA		
STEARNS LENDING, INC.	1	\$123,351.61	0.05% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$360,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	3	\$345,713.11	0.14% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09% 0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$120,700.00	0.05% 0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	6	\$715,372.39	0.29% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1% 0	\$0.00	NA	0	\$0.0
THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09% 0	\$0.00	NA	Ш	
THINK MUTUAL BANK	4	,	0.2% 0	\$0.00	NA		
	2	\$237,059.21	0.1% 0	\$0.00	NA	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION						
TIERONE BANK	14	\$1,649,147.81	0.68% 0	\$0.00	NA 0	\$ <u>0</u> .0
TINKER FEDERAL CREDIT UNION	3	\$357,910.00		\$0.00		
TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$110,866.62	0.05% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	3	\$345,201.55	0.14% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	5	\$581,470.06	0.24% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1% 0	\$0.00		
VALLEY NATIONAL BANK	2	\$235,000.00	0.1% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05% 0	\$0.00	NA 0	\$0.0
VANTUS BANK	4	\$454,018.50	0.19% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14% 0	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$115,857.36	0.05% 0	\$0.00	NA 0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29% 0	\$0.00	NA 0	\$0.0

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	WASHINGTON TRUST BANK	2	\$229,603.43			
	WAUKESHA STATE BANK	5	\$568,378.35	0.23%	0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0 \$0.00	NA 0 \$0.0
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1%	0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	2	\$245,355.59	0.1%	0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0 \$0.00	NA 0 \$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0 \$0.00	NA 0 \$0.0
	Unavailable	299	\$35,055,543.22	14.11%	0 \$0.00	
Total		2,083	\$244,043,442.04	100%	0 \$0.00	0 \$0.0
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03%	0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0 \$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0 \$0.00	NA 0 \$0.0
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0 \$0.00	NA 0 \$0.0
	AEA FEDERAL CREDIT UNION	6	\$422,728.31			
	AF BANK	2	\$116,852.80	0.07%	0 \$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL	1	\$63,819.61	0.04%	0 \$0.00	NA 0 \$0.0
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0 \$0.00	
	ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64%	0 \$0.00	NA 0 \$0.0

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ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	5	\$365,854.38	0.21% 0	\$0.00	NA	0.5	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$67,920.17	0.04% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	11	\$770,785.01	0.44% 0	\$0.00	NA	0.5	\$0.0
AMERICAN BANK CENTER	4	\$249,833.37	0.14% 0	\$0.00	NA	0.5	\$0.0
AMERICAN BANK, N.A.	1	\$59,927.91	0.03% 0	\$0.00	NA	0.5	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04% 0	\$0.00	NA	0.5	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12% 0	\$0.00	NA	0.5	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09% 0	\$0.00	NA	0.5	\$0.0
AMERICAN SAVINGS BANK	2	\$149,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08% 0	\$0.00	NA	0.5	\$0.0
ANCHORBANK FSB	65	\$4,347,071.19	2.46% 0	\$0.00	NA	0.5	\$0.0
ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91% 0	\$0.00	NA	0.5	\$0.0
ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19% 0	\$0.00	NA	0.5	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05% 0	\$0.00	NA	0.5	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04% 0	\$0.00	NA	0.5	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09% 0	\$0.00			
AVIDIA BANK	1	\$72,000.00	0.04% 0	\$0.00	NA	0.5	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07% 0	\$0.00	NA	0.5	\$0.0
BANCORPSOUTH BANK	13	\$911,339.26	0.52% 0	\$0.00	NA	0.5	\$0.0
BANCROFT STATE BANK	1	\$74,909.88	0.04% 0	\$0.00	NA	0.5	\$0.0
BANK FIRST NATIONAL	14	\$904,951.60	0.51% 0	\$0.00		_	
BANK MUTUAL	54	\$3,694,701.95	2.09% 0	\$0.00		_	
BANK OF ELMWOOD	1	\$78,203.72	0.04% 0	\$0.00		_	
BANK OF QUINCY	2	\$137,193.82	0.08% 0	\$0.00			
BANK OF SPRINGFIELD	1	\$83,897.00	0.05% 0	\$0.00		_	
BANK OF STANLY	4	\$243,187.21	0.14% 0	\$0.00		_	
BANK OF THE CASCADES	2	\$100,437.52	0.06% 0	\$0.00		_	
BANKNEWPORT	3	\$169,437.09	0.1% 0	\$0.00		-	
BANKWEST	1	\$51,937.52	0.03% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19% 0	\$0.00	NA	0.5	\$0.0
	UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANCOFT STATE BANK BANCOFT STATE BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANKNEWPORT BANKWEST BARKSDALE FEDERAL	UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK 11 AMERICAN BANK AMERICAN BANK CENTER 4 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK 2 AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 65 ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK 1 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 1 BANK OF STANLY BANK OF SPRINGFIELD 1 BANK OF SPRINGFIELD 1 BANK OF STANLY BANK OF THE CASCADES BANKWEST 1 BARKSDALE FEDERAL 5 BANKWEST 1 BARKSDALE FEDERAL 5 BANKWEST 1 BARKSDALE FEDERAL 5 BANKWEST 1 BARKSDALE FEDERAL	UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NA	UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 11 \$1,500,167.96 0.85% 0 0.44% 0 0.44% 0 0.30% 0 0.44% 0 0.44% 0 0.40% 0 0.86% 0 0.12% 0 0.1	UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE S\$1,238,771.01 0.7% 0\$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 11 S770,785.01 0.44% 0\$0.00 AMERICAN BANK AMERICAN BANK 11 S770,785.01 0.44% 0\$0.00 AMERICAN BANK 11 S770,785.01 0.44% 0\$0.00 AMERICAN BANK 11 S770,785.01 0.44% 0\$0.00 AMERICAN BANK 11 S770,785.01 0.44% 0\$0.00 AMERICAN BANK 11 S770,785.01 0.44% 0\$0.00 AMERICAN BANK 11 S770,785.01 0.44% 0\$0.00 AMERICAN BANK 11 S79,927.91 0.03% 0\$0.00 AMERICAN HANCE 10USE LARIBA AMERICAN NATIONAL BANK, TERRELL 3 AMERICAN NATIONAL BANK, TERRELL 3 AMERICAN SAVINGS BANK 2 S159,447.88 0.09% 0\$0.00 AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 65 S4,347,071.19 2.46% 0\$0.00 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATION AURORA FINANCIAL CROUP INC. 2 S157,412.76 0.09% 0 S0.00 S0.00 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 13 S911,339.26 0.52% 0 S0.00 BANCORPSOUTH BANK 13 S911,339.26 0.52% 0 S0.00 BANK MUTUAL S43,899.07 0.05% 0 S0.00 BANCORPSOUTH BANK 13 S911,339.26 0.52% 0 S0.00 BANC FERNINGFIELD 1 S83,899.07 0.05% 0 S0.00 BANK FIRST NATIONAL 14 S904,951.60 0.51% 0 S0.00 BANK MUTUAL S43,3694,701.95 2.09% 0 S0.00 BANK OF SPRINGFIELD 1 S83,899.07 0.05% 0 S0.00 BANK OF SPRINGFIELD 1 S83,899.07 0.05% 0 S0.00 BANK OF SPRINGFIELD 1 S83,899.07 0.05% 0 S0.00 BANK OF SPRINGFIELD 1 S83,899.07 0.05% 0 S0.00 BANK OF SPRINGFIELD 1 S83,899.07 0.05% 0 S0.00 BANK OF SPRINGFIELD 1 S83,899.07 0.05% 0 S0.00 BANK OF SPRINGFIELD 1 S83,899.07 0.05% 0 S0.00 BANK OF SPRINGFIELD 1 S83,899.07 0.05% 0 S0.00 BANK OF SPRINGFIELD 1 S83,899.07 0.05% 0 S0.00 BANK OF SPRINGFIELD 1 S83,899.07 0.05% 0 S0.00 BANK OF SPRINGFIELD 1 S83,899.07 0.05%	UNION	UNION

 BAXTER CREDIT UNION	8	\$539,569.05		\$0.00		т	\$0.0
BELLCO CREDIT UNION	3	\$195,760.78	0.11% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	2	\$152,907.78	0.09% 0	\$0.00			\$0.0
BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72% 0	\$0.00			\$0.0
BROKAW CREDIT UNION	1	\$80,239.91	0.05% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07% 0	\$0.00			\$0.0
BUTTE COMMUNITY BANK	2	\$161,560.00	0.09% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05% 0	\$0.00			\$0.0
CARROLLTON BANK	5	\$360,825.01	0.2% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11% 0	\$0.00			\$0.0
CENTRAL BANK	2	\$127,043.60	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$63,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$181,825.75	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$74,408.40	0.04% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	8	\$612,125.00	0.35% 0	\$0.00	NA	0	\$0.0
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	10	\$579,224.10	0.33% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$58,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39% 0	\$0.00	NA	0	\$0.0
	11	\$746,680.55	0.42% 0	\$0.00	NA	0	\$0.0

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

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CREDIT UNI SERVICES, I	ION MORTGAGE NC.	11	\$627,375.12	0.36% 0	\$0.00	NA	0	\$0.0
CREDIT UNI		5	\$389,122.10	0.22% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	2	\$152,223.99	0.09% 0	\$0.00			\$0.0
CU COMMU	NITY, LLC	2	\$139,823.86	0.08% 0	\$0.00			\$0.0
CUMBERLA BANK	ND SECURITY	4	\$294,417.62	0.17% 0	\$0.00	NA	0	\$0.0
DEAN COOF	PERATIVE BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0	\$0.0
DESERT SCI FEDERAL C	HOOLS REDIT UNION	20	\$1,322,299.37	0.75% 0	\$0.00	NA	0	\$0.0
DFCU FINA	NCIAL	5	\$354,058.28	0.2% 0	\$0.00	NA	0	\$0.0
DHCU COMI UNION	MUNITY CREDIT	11	\$751,702.05	0.43% 0	\$0.00	NA	0	\$0.0
DIME BANK		1	\$62,000.00	0.04% 0	\$0.00	NA	0	\$0.0
DUBUQUE F Trust com		26	\$1,768,680.82	1% 0	\$0.00	NA	0	\$0.0
DUPACO CO CREDIT UNI		12	\$894,942.02	0.51% 0	\$0.00	NA	0	\$0.0
DUPAGE CR	EDIT UNION	4	\$234,216.98	0.13% 0	\$0.00	NA	0	\$0.0
DUPONT ST	ATE BANK	1	\$57,927.02	0.03% 0	\$0.00	NA	0	\$0.0
DURANT BA COMPANY	ANK AND TRUST	9	\$575,208.76	0.33% 0	\$0.00	NA	0	\$0.0
EAST WEST	BANK	1	\$84,000.00	0.05% 0	\$0.00	NA	0	\$0.0
EATON NAT AND TRUST	TIONAL BANK COMPANY	2	\$116,427.91	0.07% 0	\$0.00	NA	0	\$0.0
EMPOWER I CREDIT UNI		5	\$381,219.01	0.22% 0	\$0.00	NA	0	\$0.0
ENT FEDER. UNION	AL CREDIT	14	\$735,216.64	0.42% 0	\$0.00	NA	0	\$0.0
EPHRATA N	ATIONAL BANK	1	\$54,000.00	0.03% 0	\$0.00	NA	0	\$0.0
ESB MORTO	GAGE COMPANY	1	\$81,900.00	0.05% 0	\$0.00	NA	0	\$0.0
FAA CREDI'		6		0.25% 0	\$0.00			\$0.0
	CREDIT UNION	5	\$362,239.02	0.21% 0	\$0.00	NA	0	\$0.0
FARMERS & BANK	MERCHANTS	1	\$45,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FARMERS S	TATE BANK	1	\$79,528.61	0.05% 0	\$0.00	NA	0	\$0.0
FIDELITY D DISCOUNT I	EPOSIT AND BANK	3	\$186,580.49	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY H SAVINGS BA		3	\$136,918.22	0.08% 0	\$0.00	NA	0	\$0.0
FINANCIAL CREDIT UNI		1	\$76,905.32	0.04% 0	\$0.00	NA	0	\$0.0
FIRELANDS CREDIT UNI	FEDERAL	2	\$135,718.11	0.08% 0	\$0.00	NA	0	\$0.0
	RICAN CREDIT	6	\$424,620.98	0.24% 0	\$0.00	NA	0	\$0.0
		1	\$40,500.00	0.02% 0	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CENTURY BANK, NA	2	\$109,956.97	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	11	\$756,556.17	0.43% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$77,265.10	0.04% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,393,797.07	0.79% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$231,812.44	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05% 0	\$0.00	NA	0	\$0.0

	2	\$145,911.47	0.08% 0	\$0.00	NA	0	\$0.0
	15	\$993 513 80	0.56%0	\$0.00	NA	0	\$0.0
		,					
· -	3	\$177,427.12	0.1% 0	\$0.00	NA	0	\$0.0
		404.007.15					
	1	\$82,995.45	0.05% 0	\$0.00	NA	0	\$0.0
PUERTO RICO	1	\$74,907.78	0.04% 0	\$0.00	NA	0	\$0.0
EDIT UNION	4	\$250,186.42	0.14% 0	\$0.00		_	
DIT UNION	4	\$271,587.03	0.15% 0	\$0.00	NA	0	\$0.0
BANK & TRUST	1	\$59,325.29	0.03% 0	\$0.00	NA	0	\$0.0
ANK	28		1.2% 0	\$0.00			
NK	25	\$1,764,280.05	1% 0				
	4	\$239,826.07	0.14% 0	\$0.00			
OWN CREDIT	1	\$39,950.82	0.02% 0	\$0.00	NA	0	\$0.0
	2	\$126,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	1	\$78,702.00	0.04% 0	\$0.00	NA	0	\$0.0
LT BANK, FSA	2	\$137,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WEST BANK	6	\$418,911.94	0.24% 0	\$0.00	NA	0	\$0.0
	3	\$213,622.61	0.12% 0	\$0.00	NA	0	\$0.0
	10	\$745,998.21	0.42% 0	\$0.00	NA	0	\$0.0
LTH CREDIT	1	\$74,909.88	0.04% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK	1	\$79,200.00	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	3	\$204,857.56	0.12% 0	\$0.00	NA	0	\$0.0
	7	\$477,858.71	0.27% 0	\$0.00	NA	0	\$0.0
ΓGAGE	4	\$269,666.60	0.15% 0	\$0.00	NA	0	\$0.0
ANK	1	\$72,912.29	0.04% 0	\$0.00	NA	0	\$0.0
NATIONAL	2	\$135,446.36	0.08%	\$0.00	NA	0	\$0.0
E CREDIT	1	\$70,914.69	0.04% 0	\$0.00	NA	0	\$0.0
BANK	1	\$66,624.38	0.04% 0	\$0.00	NA	0	\$0.0
	5		0.19% 0	\$0.00			
	3		0.1% 0	\$0.00			
· ·	4	\$299,779.56	0.17% 0	\$0.00	NA	0	\$0.0
RAL BANK	7	\$496,851.07	0.28% 0	\$0.00	NA	0	\$0.0
	ES Y FCU E BANK E BANK OF LINOIS NOLOGY ON PUERTO RICO EDIT UNION DIT UNION BANK & TRUST ANK NK MORTGAGE ON OWN CREDIT NCIAL NC LT BANK, FSA WEST BANK EVADA SERVICES FEDERAL ON LTH CREDIT SAVINGS BANK CREDIT UNION MORTGAGE NC. IGAGE ANK NATIONAL E CREDIT SBANK O CREDIT NK, NATIONAL ON RAL BANK	Y FCU E BANK E BANK OF LINOIS NOLOGY ON PUERTO RICO EDIT UNION DIT UNION BANK & TRUST ANK ON DWN CREDIT INCIAL NC IT BANK, FSA WEST BANK 6 EVADA SERVICES FEDERAL ON LTH CREDIT 1 SAVINGS BANK 1 CREDIT UNION 3 MORTGAGE NC. TGAGE 4 ANK 1 ANK 1 BANK 1 CREDIT 1 BANK 1	Y FCU E BANK E BOTT UNION EDIT UNION EDIT UNION EDIT UNION E BANK E TRUST ANK E S2,113,907.64 NK E S239,826.07 DWN CREDIT E S126,000.00 E S78,702.00 E S137,000.00 E S135,446.36 E CREDIT E S135,446.36 E CREDIT E S137,000.00 E S135,446.36 E CREDIT E S137,000.00 E S135,446.36 E CREDIT E S137,000.00 E S135,446.36 E CREDIT E S137,000.00 E S135,446.36 E CREDIT E S137,000.00 E S135,446.36 E CREDIT E S137,000.00 E S135,446.36 E CREDIT E S137,000.00 E S135,446.36 E CREDIT	Y FCU	Y FCU 2 \$145,911.47	Y FCU 2 \$143,911.47 0.08% 0 \$0.00 NA \$E BANK 0F	Y FCU E BANK 15 S993,513.80 0.56% 0 S0.00 NA 0 E BANK OF LINOIS NOLOGY ON 1 S82,995.45 0.05% 0 S0.00 NA 0 NA 0 PUERTO RICO 1 S74,907.78 0.04% 0 S0.00 NA 0 DIT UNION 4 S250,186.42 0.14% 0 S0.00 NA 0 NA 0 BANK E TRUST 1 S59,325.29 0.03% 0 S0.00 NA 0 NA 0 NA 0 NK 25 \$1,764,280.05 1% 0 S0.00 NA 0 NA 0 NA 0 NCIAL ON 0 NA 0 NCIAL 1 \$39,950.82 0.02% 0 S0.00 NA 0 NA 0 NA 0 NA 0 NCIAL 1 \$78,702.00 0.04% 0 S0.00 NA 0 NA 0 NA 0 NCIAL 1 \$78,702.00 0.04% 0 S0.00 NA 0 NA 0 NA 0 NET BANK 6 \$418,911.94 0.24% 0 S0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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HOME FEDER BANK	AL SAVINGS	2	\$109,987.67	0.06% 0	\$0.00	NA	0	\$0.0
HOME FINAN	CING CENTER	1	\$60,564.14	0.03% 0	\$0.00	NA	0	\$0.0
HOME SAVING COMPANY	GS AND LOAN	27	\$1,834,020.64	1.04% 0	\$0.00	NA	0	\$0.0
HOMESTREET	T BANK	1	\$83,894.31	0.05% 0	\$0.00	NA	0	\$0.0
HOMETOWN I	BANK	6	\$431,191.40	0.24% 0	\$0.00	NA	0	\$0.0
HONESDALE BANK THE	NATIONAL	1	\$71,000.00	0.04% 0	\$0.00	NA	0	\$0.0
HONOR STAT	E BANK	3	\$207,723.98	0.12% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL UNION	CREDIT	2	\$152,907.78	0.09% 0	\$0.00	NA	0	\$0.0
ICON CREDIT	UNION	1	\$79,899.35	0.05% 0	\$0.00	NA	0	\$0.0
IDAHO CENTI UNION	RAL CREDIT	3	\$225,500.00	0.13% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSI FINANCE ASS		6	\$417,696.17	0.24% 0	\$0.00	NA	0	\$0.0
IDEAL MORTO BANKERS, LT		2	\$145,021.27	0.08% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPF CREDIT UNIO		17	\$1,102,865.46	0.62% 0	\$0.00	NA	0	\$0.0
ILLINI BANK		4	\$243,609.73	0.14% 0	\$0.00	NA	0	\$0.0
ILLINOIS NAT	TONAL BANK	5	\$323,160.28	0.18% 0	\$0.00	NA	0	\$0.0
INDEPENDEN CORPORATIO		1	\$51,438.00	0.03% 0	\$0.00	NA	0	\$0.0
INTERNATION COMMERCE	NAL BANK OF	2	\$133,909.88	0.08% 0	\$0.00	NA	0	\$0.0
INVESTORS S	AVINGS BANK	4	\$305,317.80	0.17% 0	\$0.00	NA	0	\$0.0
IOWA BANKE MORTGAGE C	RS CORPORATION	2	\$139,798.38	0.08% 0	\$0.00			\$0.0
IOWA STATE		1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0.0
IRWIN UNION TRUST COMP.		5	\$339,579.56	0.19% 0	\$0.00	NA	0	\$0.0
JAMES B. NUT COMPANY	TTER AND	7	\$490,743.33	0.28% 0	\$0.00	NA	0	\$0.0
JUST MORTGA	AGE, INC.	1	\$75,908.69	0.04% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDE UNION	ERAL CREDIT	2	\$137,057.13	0.08% 0	\$0.00	NA	0	\$0.0
KENTUCKY H CORPORATIO		3	\$197,491.97	0.11% 0	\$0.00	NA	0	\$0.0
KERN SCHOO CREDIT UNIO		1	\$67,000.00	0.04% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL UNION	L CREDIT	2	\$143,938.42	0.08% 0	\$0.00	NA	0	\$0.0
LAKE MICHIO UNION	GAN CREDIT	1	\$28,800.00	0.02% 0	\$0.00	NA	0	\$0.0

	KE MORTGAGE MPANY INC.	8	\$525,551.13	0.3% 0	\$0.00	NA 0 \$0
	KELAND BANK	1	\$78,500.00	0.04% 0	\$0.00	NA 0 \$0
LAI	ND /HOME FINANCIAL EVICES, INC.	1	\$53,932.06	0.03% 0	\$0.00	
	NDMARK CREDIT UNION	2	\$103,013.71	0.06% 0	\$0.00	NA 0 \$0
LAI	NGLEY FEDERAL EDIT UNION	2	\$125,500.00	0.07% 0	\$0.00	
LEA	DER BANK, N.A.	1	\$55,000.00	0.03% 0	\$0.00	NA 0 \$0
	ADER ONE FINANCIAL RPORATION	1	\$77,000.00	0.04% 0	\$0.00	
LEC	GACY BANKS	5	\$333,265.14	0.19% 0	\$0.00	NA 0 \$0
	ERTY BANK FOR /INGS	1	\$80,000.00	0.05% 0	\$0.00	NA 0 \$0
LIB FSB	ERTY SAVINGS BANK,	7	\$469,774.17	0.27% 0	\$0.00	NA 0 \$0
	CKHEED FEDERAL EDIT UNION	2	\$128,761.29	0.07% 0	\$0.00	NA 0 \$0
LOS BAI	S ALAMOS NATIONAL NK	3	\$221,278.91	0.13% 0	\$0.00	NA 0 \$0
	S ANGELES POLICE DERAL CREDIT UNION	1	\$48,000.00	0.03% 0	\$0.00	NA 0 \$0
MA	CHIAS SAVINGS BANK	4	\$266,491.43	0.15% 0	\$0.00	NA 0 \$0
MA	CON BANK, INC.	6	\$349,137.57	0.2% 0	\$0.00	NA 0 \$0
MA BAI	NSFIELD COOPERATIVE NK	5	\$357,827.63	0.2% 0	\$0.00	NA 0 \$0
	NUFACTURERS BANK D TRUST CO.	4	\$239,961.35	0.14% 0	\$0.00	NA 0 \$0
	RINE BANK MORTGAGE	25	\$1,595,735.58	0.9% 0	\$0.00	NA 0 \$0
MA	RQUETTE BANK	2	\$143,412.54	$0.08\% \ 0$	\$0.00	NA 0 \$6
	RSHALL COMMUNITY EDIT UNION	2	\$142,187.47	0.08% 0	\$0.00	NA 0 \$
MA	X CREDIT UNION	2	\$114,359.22	0.06% 0	\$0.00	NA 0 \$
ME BAI	CHANICS SAVINGS NK	5	\$346,291.79	0.2% 0	\$0.00	NA 0 \$
	MBER FIRST RTGAGE, LLC	1	\$42,347.87	0.02% 0	\$0.00	NA 0 \$
L.L.		1	\$48,000.00	0.03% 0	\$0.00	NA 0 \$
	MBERS MORTGAGE MPANY INC.	2	\$138,611.94	0.08% 0	\$0.00	NA 0 \$
CRI	MPHIS AREA TEACHERS EDIT UNION	1	\$70,995.59	0.04% 0	\$0.00	NA 0 \$
SAV	RCANTILE TRUST & /INGS BANK	16		0.58% 0	\$0.00	
ME	RCHANTS BANK,	6	\$413,200.40	0.23% 0	\$0.00	NA 0 \$

NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY	1	\$72,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK				, , , , ,	0	,
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	4	\$261,185.56	0.15% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	12	\$820,678.13	0.46% 0	\$0.00	NA 0	<u>\$0</u> .0
MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$69,917.81	0.04% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	8	\$558,595.07	0.32% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$80,861.42	0.05% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY BANK	1	\$79,663.67	0.05% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$203,432.71	0.12% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39% 0	\$0.00	NA 0	\$0.0

NEIGHBORHOOD FINANCE CORP.	E 4	\$267,789.20	0.15% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17% 0	\$0.00	NA 0 \$0.0
NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2% 0	\$0.00	NA 0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06% 0	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BAN	K 4	\$242,600.00	0.14% 0	\$0.00	NA 0 \$0.
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03% 0	\$0.00	NA 0 \$0.0
NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15% 0	\$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05% 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	N 3	\$217,532.19	0.12% 0	\$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDITUNION	Γ 1	\$81,000.00	0.05% 0	\$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	3	\$181,354.45	0.1% 0	\$0.00	NA 0 \$0.0
OLIN COMMUNITY CREDI UNION	Г 6	\$390,479.47	0.22% 0	\$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$51,000.00	0.03% 0	\$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05% 0	\$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69% 0	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$67,914.45	0.04% 0	\$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03% 0	\$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	2	\$104,769.50	0.06% 0	\$0.00	NA 0 \$0.0
PARK BANK	1	\$48,375.00	0.03% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	4	\$273,208.92	0.15% 0	\$0.00	NA 0 \$0.0
PBI BANK	3	\$188,717.47	0.11% 0	\$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIC	0N 1	\$54,933.92	0.03% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	3	\$189,480.14	0.11% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONA ASSOCIATION	L 9	\$564,709.58	0.32% 0	\$0.00	NA 0 \$0.0
					NA 0 \$0.0

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•	·			NA 0 \$0.
2	\$128,411.94	0.07/% 0	\$0.00	NA 0 \$0.
4	\$292,319.95	0.17% 0	\$0.00	NA 0 \$0.
5	\$322,636.85	0.18% 0	\$0.00	NA 0 \$0.
1	\$78,902.86	0.04%	\$0.00	NA 0 \$0.
1	\$70,000.00	0.04% 0	\$0.00	NA 0 \$0.
9	\$585,208.19	0.33% 0	\$0.00	NA 0 \$0.
4	\$243,802.05	0.14% 0	\$0.00	NA 0 \$0.
5	\$289,894.32	0.16% 0	\$0.00	NA 0 \$0.
1	\$35,956.74	0.02% 0	\$0.00	NA 0 \$0.
1	\$57,800.00	0.03% 0	\$0.00	NA 0 \$0.
2	\$155,500.00	0.09% 0	\$0.00	NA 0 \$0.
4	\$279,377.23	0.16% 0	\$0.00	NA 0 \$0.
7	\$448,500.00	0.25% 0	\$0.00	NA 0 \$0.
1	\$81,147.77	0.05% 0	\$0.00	NA 0 \$0.
2	\$144,500.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.
10	\$694,108.94	0.39% 0	\$0.00	NA 0 \$0.
1	\$66,500.00	0.04% 0	\$0.00	NA 0 \$0.
4	\$265,744.16	0.15% 0	\$0.00	NA 0 \$0.
5	\$381,923.26	0.22% 0	\$0.00	NA 0 \$0.
4	\$228,491.83	0.13% 0	\$0.00	NA 0 \$0.
1	\$74,319.54	0.04% 0	\$0.00	NA 0 \$0.
4	\$323,492.38	0.18% 0	\$0.00	NA 0 \$0.
1	\$75,000.00	0.04% 0	\$0.00	NA 0 \$0.
2	\$116,931.51	0.07% 0	\$0.00	NA 0 \$0.
4	\$256,537.00	0.15% 0	\$0.00	NA 0 \$0.
1	\$57,927.02	0.03% 0	\$0.00	NA 0 \$0.
	5 1 1 9 4 5 1 1 2 4 7 1 2 10 1 4 5 4 1 4 1 2	\$128,411.94 4 \$292,319.95 5 \$322,636.85 1 \$78,902.86 1 \$70,000.00 9 \$585,208.19 4 \$243,802.05 5 \$289,894.32 1 \$35,956.74 1 \$57,800.00 2 \$155,500.00 4 \$279,377.23 7 \$448,500.00 1 \$81,147.77 2 \$144,500.00 10 \$694,108.94 1 \$66,500.00 4 \$228,491.83 1 \$74,319.54 4 \$323,492.38 1 \$75,000.00 2 \$116,931.51 4 \$256,537.00	2 \$128,411.94 0.07% 0 4 \$292,319.95 0.17% 0 5 \$322,636.85 0.18% 0 1 \$78,902.86 0.04% 0 1 \$70,000.00 0.04% 0 9 \$585,208.19 0.33% 0 4 \$243,802.05 0.14% 0 5 \$289,894.32 0.16% 0 1 \$35,956.74 0.02% 0 1 \$57,800.00 0.03% 0 2 \$155,500.00 0.09% 0 4 \$279,377.23 0.16% 0 7 \$448,500.00 0.25% 0 1 \$81,147.77 0.05% 0 2 \$144,500.00 0.08% 0 10 \$694,108.94 0.39% 0 1 \$66,500.00 0.04% 0 4 \$228,491.83 0.13% 0 5 \$381,923.26 0.22% 0 4 \$228,491.83 0.13% 0 1 \$74,319.54 0.04% 0 4 \$323,492.38 0.18% 0 1 \$75,000.00 0.04% 0 2 \$116,931.51	2 \$128,411.94 0.07% 0 \$0.00 4 \$292,319.95 0.17% 0 \$0.00 5 \$322,636.85 0.18% 0 \$0.00 1 \$78,902.86 0.04% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 9 \$585,208.19 0.33% 0 \$0.00 4 \$243,802.05 0.14% 0 \$0.00 5 \$289,894.32 0.16% 0 \$0.00 1 \$35,956.74 0.02% 0 \$0.00 2 \$155,500.00 0.09% 0 \$0.00 4 \$279,377.23 0.16% 0 \$0.00 7 \$448,500.00 0.25% 0 \$0.00 1 \$81,147.77 0.05% 0 \$0.00 2 \$144,500.00 0.08% 0 \$0.00 3 \$66,500.00 0.04% 0 \$0.00 4 \$225,744.16 0.15% 0 \$0.00 4 \$228,491.83 0.13% 0 </td

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S&T BANK	14	\$924,065.99	0.52% 0	\$0.00	NA 0 \$	0.0
SAFE CREDIT UNION	4	\$291,425.05	0.16% 0	\$0.00	NA 0 \$	0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13% 0	\$0.00	NA 0 \$	0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03% 0	\$0.00	NA 0 \$	0.0
SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05% 0	\$0.00	NA 0 \$	0.0
SAVINGS BANK OF MAINE	4	\$186,527.20	0.11% 0	\$0.00	NA 0 \$	0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06% 0	\$0.00	NA 0 \$	0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05% 0	\$0.00	NA 0 \$	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA 0 \$	0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA 0 \$	0.0
SOLARITY CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA 0 \$	0.0
SOMERSET TRUST COMPANY	1	\$50,885.19	0.03% 0	\$0.00	NA 0 \$	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA 0 \$	0.0
SPACE COAST CREDIT UNION	1	\$79,447.47	0.04% 0	\$0.00	NA 0 \$	0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA 0 \$	0.0
ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02% 0	\$0.00	NA 0 \$	0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04% 0	\$0.00	NA 0 \$	0.0
STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25% 0	\$0.00	NA 0 \$	0.0
STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37% 0	\$0.00	NA 0 \$	0.0
STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08% 0	\$0.00	NA 0 \$	0.0
STATE BANK AND TRUST	3	\$243,088.25	0.14% 0	\$0.00	NA 0 \$	0.0
STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13% 0	\$0.00	NA 0 \$	
STATE BANK OF LINCOLN	2	\$116,639.10	0.07% 0	\$0.00	NA 0 \$	0.0
STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05% 0	\$0.00	NA 0 \$6	
STATE BANK OF THE LAKES	1	\$72,000.00	0.04% 0	\$0.00	NA 0 \$	0.0
STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21% 0	\$0.00	NA 0 \$	0.0
STEARNS LENDING, INC.	3	\$243,102.86	0.14% 0	\$0.00	NA 0 \$	0.0

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STERLING SAVINGS BANK	4	\$299,000.00	0.17% 0	\$0.00	NA 0 \$0.0
STILLWATER NATIONAL	2	\$161,398.90	0.09% 0	\$0.00	NA 0 \$0.0
BANK & TRUST COMPANY		Ψ101,370.70	0.07700	ψ0.00	111 σ φσ.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	11	\$786,524.86	0.45% 0	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91% 0	\$0.00	NA 0 \$0.0
SUTTON BANK	3	\$206,000.00	0.12% 0	\$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05% 0	\$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	1	\$63,671.61	0.04% 0	\$0.00	NA 0 \$0.0
TEXAS BANK	1	\$46,444.13	0.03% 0	\$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$56,931.51	0.03% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3% 0	\$0.00	NA 0 \$0.0
THE HARVARD STATE BANK	1	\$77,622.98	0.04%	\$0.00	NA 0 \$0.0
THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17% 0	\$0.00	NA 0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11% 0	\$0.00	NA 0 \$0.0
THE PARK BANK	1	\$55,032.25	0.03% 0	\$0.00	NA 0 \$0.0
THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1% 0	\$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05% 0	\$0.00	NA 0 \$0.0
THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02% 0	\$0.00	NA 0 \$0.0
THINK MUTUAL BANK	6	\$461,409.13	0.26% 0	\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24% 0	\$0.00	NA 0 \$0.0
THUNDER BANK	2	\$144,686.83	0.08% 0	\$0.00	NA 0 \$0.0
TIERONE BANK	11	\$796,346.79	0.45% 0	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$28,466.54	0.02% 0	\$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07% 0	\$0.00	NA 0 \$0.0

TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03% 0	\$0.00	NA	0 5	0.0
TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15% 0	\$0.00	NA	0 5	60.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11% 0	\$0.00	NA	0 5	60.0
TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18% 0	\$0.00	NA	0 5	60.0
TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12% 0	\$0.00	NA	0.5	60.0
TRAVIS CREDIT UNION	2	\$133,840.75	0.08% 0	\$0.00	NA	0.5	0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11% 0	\$0.00	NA	0 5	60.0
ULSTER SAVINGS BANK	1	\$78,214.00	0.04% 0	\$0.00	NA	0 5	0.0
UMPQUA BANK	3	\$210,742.52	0.12% 0	\$0.00	NA		
UNITED BANK	2	\$104,871.06	0.06% 0	\$0.00	NA	0 5	0.0
UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04% 0	\$0.00	NA	4	
UNITED BANK OF UNION	4	\$293,296.33	0.17% 0	\$0.00	NA	0 5	0.0
UNITED COMMUNITY BANK	6	\$351,682.53	0.2% 0	\$0.00	NA	0 \$	60.0
UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4% 0	\$0.00	NA	0 \$	60.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03% 0	\$0.00	NA	0 5	60.0
UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04% 0	\$0.00	NA	0 5	60.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28% 0	\$0.00	NA	0 5	60.0
VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06% 0	\$0.00	NA	0 5	60.0
VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12% 0	\$0.00	NA	0 5	60.0
VANTUS BANK	1	\$70,800.00	0.04% 0	\$0.00	NA	0 5	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26% 0	\$0.00	NA	0 5	60.0
VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1% 0	\$0.00	NA	0	60.0
VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08% 0	\$0.00	NA	0 5	60.0
VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15% 0	\$0.00	NA	0 5	60.0
VYSTAR CREDIT UNION	4	\$263,675.37	0.15% 0	\$0.00	NA	0	0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04% 0	\$0.00	NA	0 5	60.0
	4	\$275,960.25	0.16% 0	\$0.00	NA	0 5	0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%		\$0.00			\$0.0
	WAYNE BANK	1	\$81,901.48	0.05%		\$0.00		-	\$0.0
	WAYNE BANK AND TRUST	5	\$304,371.50		i i	\$0.00			\$0.0
<u> </u>	COMPANY	7	·					Ш	
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00			\$0.00			\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	0.55%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	416	\$27,711,948.28	15.56%	0	\$0.00	NA	0	\$0.0
Total		2,640	\$176,641,299.10	100%	0	\$0.00		0	\$0.0
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31412P5P2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,920,060.26	39.02%	0	\$0.00	NA	0	\$0.0

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Total		127	\$12,612,661.13	100% 0	\$0.00	0 \$0.0
31412P5Q0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,857.37	0.47% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04% 0	\$0.00	NA 0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48%	\$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74% 0	\$0.00	NA 0 \$0.0
	GMAC BANK	5	\$589,214.50	2.4% 0	\$0.00	NA 0 \$0.0
	SEATTLE BANK	1	\$119,952.33	0.49% 0	\$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3% 0	\$0.00	NA 0 \$0.0
	Unavailable	140	\$16,358,784.70	66.61% 0	\$0.00	NA 0 \$0.0
Total		210	\$24,557,805.85	100% 0	\$0.00	0 \$0.0
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38% 0	\$0.00	NA 0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94% 0	\$0.00	NA 0 \$0.0
	GMAC BANK	4	\$251,514.91	4.67% 0	\$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	15	\$950,239.53	17.65% 0	\$0.00	NA 0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28% 0	\$0.00	NA 0 \$0.0
	Unavailable	16	\$1,059,409.07	19.67% 0	\$0.00	NA 0 \$0.0
Total		79	\$5,384,214.95	100% 0	\$0.00	0 \$0.0
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34% 0	\$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.0
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15% 0	\$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$85,421.91	0.14% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	3	\$273,985.35	0.46% 0	\$0.00	NA 0 \$0.0

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ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31% 0	\$0.00	NA	0 \$	0.0
AMARILLO NATIONAL BANK	5	\$460,020.00	0.77% 0	\$0.00	NA	0 \$	0.0
AMEGY MORTGAGE	2	\$214,200.87	0.36% 0	\$0.00	NA	0 \$	0.0
AMERICAN BANK	2	\$192,000.00	0.32% 0	\$0.00	NA	0 \$	0.0
AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.34% 0	\$0.00	NA	0 \$	0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$	0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17% 0	\$0.00			
ANCHORBANK FSB	4	\$385,370.97	0.65% 0	\$0.00	NA		
ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06% 0	\$0.00	NA	0 \$	0.0
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.16% 0	\$0.00	NA		
BANCORPSOUTH BANK	4	\$389,957.71	0.66% 0	\$0.00	NA		
BANCROFT STATE BANK	1	\$94,600.00	0.16% 0	\$0.00	NA		
BANK FIRST NATIONAL	1	\$90,898.03	0.15% 0	\$0.00	NA		
BANK OF ELMWOOD	1	\$84,909.13	0.14% 0	\$0.00	NA		
BANK OF ILLINOIS	1	\$103,880.71	0.17% 0	\$0.00	NA NA		
BANK OF WASHINGTON	2	\$206,205.00	0.35% 0	\$0.00	NA NA		
BANKIOWA	1	\$98,000.00	0.16% 0	\$0.00	NA NA		
BANKNEWPORT BETHPAGE FEDERAL CREDIT UNION	1	\$103,800.00 \$99,000.00	0.17% 0 0.17% 0	\$0.00 \$0.00	NA NA		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15% 0	\$0.00	NA	0 \$	0.0
BLACKHAWK STATE BANK	1	\$107,600.00	0.18% 0	\$0.00	NA	0.\$	0.0
BLOOMFIELD STATE BANK	2	\$208,082.34	0.35% 0	\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	8			\$0.00			
BROKAW CREDIT UNION	3	\$318,394.34	0.54% 0	\$0.00	NA	0 \$	0.0
BUTTE COMMUNITY BANK	2	\$187,794.23	0.32% 0	\$0.00	NA		
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$	0.0
CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15% 0	\$0.00	NA	0 \$	0.0
CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82% 0	\$0.00	NA	0 \$	0.0
CENTRAL STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15% 0	\$0.00	NA	0 \$	0.0
CENTRUE BANK	1	\$87,200.00	0.15% 0	\$0.00	NA	0 \$	0.0
CIS FINANCIAL SERVICES, INC.	1	\$85,646.64	0.14% 0	\$0.00	NA	0\$	0.0
CITIZENS BANK	1	\$93,000.00	0.16% 0	\$0.00	NA	0 \$	0.0
	4	\$415,014.16	0.7% 0	\$0.00	NA	0 \$	0.0

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CITIZENS FIRST WHOLESALE MORTGAGE						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18% 0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17% 0	\$0.00	NA	0,00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,754.19	0.31% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,400.00	0.18% 0	\$0.00	NA	0\$0.0
COMMUNITY BANK, N.A.	5	\$515,811.12	0.87% 0	\$0.00	NA	0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17% 0	\$0.00	NA	0,00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32% 0	\$0.00	NA	0,\$0.0
COMMUNITYONE BANK, N.A.	1	\$100,800.00	0.17% 0	\$0.00	NA	0\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66% 0	\$0.00	NA	0\$0.0
COVANTAGE CREDIT UNION	1	\$95,889.88	0.16% 0	\$0.00	NA	0\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16% 0	\$0.00	NA	0\$0.0
CREDIT UNION WEST	1	\$100,000.00	0.17% 0	\$0.00	NA	0.0
CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14% 0	\$0.00	NA	0\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$108,639.12	0.18% 0	\$0.00	NA	0\$0.0
DFCU FINANCIAL	1	\$104,500.00	0.18% 0	\$0.00	NA	0.0
DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46% 0	\$0.00		0\$0.0
DIME BANK	1	\$103,600.00	0.17% 0	\$0.00	NA	0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51% 0	\$0.00	NA	0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18% 0	\$0.00	NA	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16% 0	\$0.00	NA	0\$0.0
DUPAGE CREDIT UNION	1	\$99,548.76		\$0.00		0.0
DUPONT STATE BANK	1	\$109,200.00	0.18% 0	\$0.00	NA	0.0
DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17% 0	\$0.00	NA	0.0
ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52% 0	\$0.00	NA	0\$0.0
EXCHANGE STATE BANK	1	\$109,480.03	0.18% 0	\$0.00	NA	0.0
FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17% 0	\$0.00	NA	0,00

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1	\$98,400.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$109,250.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$89,600.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$192,090.19	0.32% 0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$176,899.12	0.3% 0	\$0.00	NA	0	\$0.0
1	\$89,479.31	0.15% 0	\$0.00	NA	0	\$0.0
1	\$107,876.12	0.18% 0	\$0.00	NA	0	\$0.0
1	\$103,500.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$99,890.54	0.17% 0	\$0.00	NA	0	\$0.0
1	\$106,800.00	0.18% 0	\$0.00	NA	0	\$0.0
2	\$179,903.68	0.3% 0	\$0.00	NA	0	\$0.0
1	\$94,394.10	0.16% 0	\$0.00	NA	0	\$0.0
5	\$497,155.24	0.84% 0	\$0.00	NA	0	\$0.0
2	\$214,961.62	0.36% 0	\$0.00	NA	0	\$0.0
2	\$191,547.63	0.32% 0	\$0.00	NA	0	\$0.0
2	\$209,215.33	0.35% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0
3	\$275,276.90	0.46% 0	\$0.00	NA	0	\$0.0
1	\$89,899.15	0.15% 0	\$0.00	NA	0	\$0.0
1	\$95,889.88	0.16% 0	\$0.00	NA	0	\$0.0
4	\$389,442.84	0.66% 0	\$0.00			
3	\$320,664.64	0.54% 0	\$0.00			
3	\$290,920.64	0.49% 0	\$0.00	NA	0	\$0.0
2	\$188,783.22	0.32% 0	\$0.00			
1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 1 5 2 1 1 3 1 1 4 3 3 3	1 \$109,250.00 1 \$100,000.00 1 \$89,600.00 2 \$192,090.19 1 \$86,000.00 2 \$176,899.12 1 \$89,479.31 1 \$107,876.12 1 \$103,500.00 1 \$99,890.54 1 \$106,800.00 2 \$179,903.68 1 \$94,394.10 5 \$497,155.24 2 \$214,961.62 2 \$191,547.63 2 \$209,215.33 1 \$100,000.00 3 \$275,276.90 1 \$89,899.15 1 \$95,889.88 4 \$389,442.84 3 \$320,664.64 3 \$290,920.64 2 \$188,783.22	1 \$109,250.00 0.18% 0 1 \$100,000.00 0.17% 0 1 \$89,600.00 0.15% 0 2 \$192,090.19 0.32% 0 1 \$86,000.00 0.14% 0 2 \$176,899.12 0.3% 0 1 \$89,479.31 0.15% 0 1 \$107,876.12 0.18% 0 1 \$103,500.00 0.17% 0 1 \$99,890.54 0.17% 0 1 \$106,800.00 0.18% 0 2 \$179,903.68 0.3% 0 1 \$94,394.10 0.16% 0 2 \$497,155.24 0.84% 0 2 \$214,961.62 0.36% 0 2 \$191,547.63 0.32% 0 2 \$209,215.33 0.35% 0 1 \$100,000.00 0.17% 0 3 \$275,276.90 0.46% 0 1 \$95,889.88 0.16% 0 3 \$320,664.64 0.54% 0 3 \$290,920.64 0.49% 0 2 \$188,783.22 0.32% 0	1 \$109,250.00 0.18% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$89,600.00 0.15% 0 \$0.00 2 \$192,090.19 0.32% 0 \$0.00 1 \$86,000.00 0.14% 0 \$0.00 2 \$176,899.12 0.3% 0 \$0.00 1 \$107,876.12 0.18% 0 \$0.00 1 \$103,500.00 0.17% 0 \$0.00 1 \$99,890.54 0.17% 0 \$0.00 1 \$106,800.00 0.18% 0 \$0.00 2 \$179,903.68 0.3% 0 \$0.00 2 \$179,903.68 0.3% 0 \$0.00 2 \$214,961.62 0.36% 0 \$0.00 2 \$214,961.62 0.36% 0 \$0.00 2 \$219,547.63 0.32% 0 \$0.00 2 \$29,215.33 0.35% 0 \$0.00 3 \$275,276.90 0.46% 0 <td>1 \$109,250.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$89,600.00 0.15% 0 \$0.00 NA 2 \$192,090.19 0.32% 0 \$0.00 NA 1 \$86,000.00 0.14% 0 \$0.00 NA 2 \$176,899.12 0.3% 0 \$0.00 NA 1 \$89,479.31 0.15% 0 \$0.00 NA 1 \$107,876.12 0.18% 0 \$0.00 NA 1 \$103,500.00 0.17% 0 \$0.00 NA 1 \$199,890.54 0.17% 0 \$0.00 NA 1 \$106,800.00 0.18% 0 \$0.00 NA 2 \$179,903.68 0.3% 0 \$0.00 NA 2 \$179,903.68 0.3% 0 \$0.00 NA 2 \$191,547.63 0.32% 0 \$0.00 NA 2 \$214,961.62 0.36% 0 \$0.00 NA 2 \$209,215.33 0.35% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 2 \$209,215.33 0.35% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 2 \$209,215.33 0.35% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 2 \$209,215.33 0.35% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 2 \$209,215.33 0.35% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 2 \$209,215.33 0.35% 0 \$0.00 NA 3 \$275,276.90 0.46% 0 \$0.00 NA 1 \$89,899.15 0.15% 0 \$0.00 NA 3 \$275,276.90 0.46% 0 \$0.00 NA 3 \$290,920.64 0.49% 0 \$0.00 NA 3 \$290,920.64 0.49% 0 \$0.00 NA 2 \$188,783.22 0.32% 0 \$0.00 NA</td> <td>1 \$109,250.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$89,600.00 0.15% 0 \$0.00 NA 0 2 \$192,090.19 0.32% 0 \$0.00 NA 0 1 \$86,000.00 0.14% 0 \$0.00 NA 0 2 \$176,899.12 0.3% 0 \$0.00 NA 0 1 \$89,479.31 0.15% 0 \$0.00 NA 0 1 \$107,876.12 0.18% 0 \$0.00 NA 0 1 \$103,500.00 0.17% 0 \$0.00 NA 0 1 \$106,800.00 0.18% 0 \$0.00 NA 0 1 \$106,800.00 0.18% 0 \$0.00 NA 0 2 \$179,903.68 0.3% 0 \$0.00 NA 0 1 \$94,394.10 0.16% 0 \$0.00 NA 0 2 \$214,961.62 0.36% 0 \$0.00 NA 0 2 \$214,961.62 0.36% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.10% 0.10</td>	1 \$109,250.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$89,600.00 0.15% 0 \$0.00 NA 2 \$192,090.19 0.32% 0 \$0.00 NA 1 \$86,000.00 0.14% 0 \$0.00 NA 2 \$176,899.12 0.3% 0 \$0.00 NA 1 \$89,479.31 0.15% 0 \$0.00 NA 1 \$107,876.12 0.18% 0 \$0.00 NA 1 \$103,500.00 0.17% 0 \$0.00 NA 1 \$199,890.54 0.17% 0 \$0.00 NA 1 \$106,800.00 0.18% 0 \$0.00 NA 2 \$179,903.68 0.3% 0 \$0.00 NA 2 \$179,903.68 0.3% 0 \$0.00 NA 2 \$191,547.63 0.32% 0 \$0.00 NA 2 \$214,961.62 0.36% 0 \$0.00 NA 2 \$209,215.33 0.35% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 2 \$209,215.33 0.35% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 2 \$209,215.33 0.35% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 2 \$209,215.33 0.35% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 2 \$209,215.33 0.35% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 2 \$209,215.33 0.35% 0 \$0.00 NA 3 \$275,276.90 0.46% 0 \$0.00 NA 1 \$89,899.15 0.15% 0 \$0.00 NA 3 \$275,276.90 0.46% 0 \$0.00 NA 3 \$290,920.64 0.49% 0 \$0.00 NA 3 \$290,920.64 0.49% 0 \$0.00 NA 2 \$188,783.22 0.32% 0 \$0.00 NA	1 \$109,250.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$89,600.00 0.15% 0 \$0.00 NA 0 2 \$192,090.19 0.32% 0 \$0.00 NA 0 1 \$86,000.00 0.14% 0 \$0.00 NA 0 2 \$176,899.12 0.3% 0 \$0.00 NA 0 1 \$89,479.31 0.15% 0 \$0.00 NA 0 1 \$107,876.12 0.18% 0 \$0.00 NA 0 1 \$103,500.00 0.17% 0 \$0.00 NA 0 1 \$106,800.00 0.18% 0 \$0.00 NA 0 1 \$106,800.00 0.18% 0 \$0.00 NA 0 2 \$179,903.68 0.3% 0 \$0.00 NA 0 1 \$94,394.10 0.16% 0 \$0.00 NA 0 2 \$214,961.62 0.36% 0 \$0.00 NA 0 2 \$214,961.62 0.36% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.10% 0.10

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GREAT MIDWEST BANK SB	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$214,884.54	0.36% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$278,640.06	0.47% 0	\$0.00			
GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47% 0	\$0.00	NA	0	\$0.0
IARTFORD FUNDING LTD.	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$0.0
IAYHURST MORTGAGE, NC.	2	\$190,406.41	0.32% 0	\$0.00			
IERGET BANK, NATIONAL	3	\$266,550.00	0.45% 0	\$0.00	NA	0	\$0.0
IOME FINANCING CENTER NC.	1	\$101,000.00	0.17% 0	\$0.00	NA	0	\$0.0
IOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31% 0	\$0.00			
IOME STATE BANK	1	\$96,000.00	0.16% 0	\$0.00			
IONOR CREDIT UNION	2	\$181,000.00	0.3% 0	\$0.00			
IONOR STATE BANK	2	\$187,590.74	0.32% 0	\$0.00	NA	0	\$0.0
ISBC BANK USA, IATIONAL ASSOCIATION	11	\$1,001,052.53	1.68% 0	\$0.00	NA	0	\$0.0
ISBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78% 0	\$0.00	NA	0	\$0.0
DEAL MORTGAGE SANKERS, LTD.	1	\$102,887.26	0.17% 0	\$0.00	NA	0	\$0.0
H MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15% 0	\$0.00			
LLINI BANK	1	\$96,200.00	0.16% 0	\$0.00	NA	0	\$0.0
NTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33% 0	\$0.00	NA	0	\$0.0
AMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98% 0	\$0.00	NA	0	\$0.0
ERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17% 0	\$0.00	NA	0	\$0.0
&N FEDERAL CREDIT JNION	1	\$106,377.84	0.18% 0	\$0.00	NA	0	\$0.0
AKE AREA BANK	2	\$190,888.09	0.32% 0	\$0.00	NA	0	\$0.0
AKE REGION BANK	1	\$90,500.00	0.15% 0	\$0.00	NA	0	\$0.0
AND /HOME FINANCIAL ERVICES, INC.	2	\$193,840.54	0.33% 0	\$0.00	NA	0	\$0.0
ANDMARK CREDIT UNION	2	\$208,170.83	0.35% 0	\$0.00	NA	0	\$0.0
IBERTY SAVINGS BANK, ISB	1	\$94,294.22	0.16% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$96,500.00	0.16% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE ERVICES	7	\$675,428.30	1.14% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$85,903.63	0.14% 0	\$0.00	NA	0	\$0.0
	SB SUARDIAN CREDIT UNION SUARDIAN MORTGAGE COMPANY INC. SUILD MORTGAGE COMPANY LARTFORD FUNDING LTD. LAYHURST MORTGAGE, NC. LERGET BANK, NATIONAL ASSOCIATION LOME FINANCING CENTER NC. LOME SAVINGS AND LOAN COMPANY LOME STATE BANK LONOR CREDIT UNION LONOR STATE BANK LONOR STATE BANK LISBC BANK USA, LATIONAL ASSOCIATION LISBC MORTGAGE CORPORATION (USA) DEAL MORTGAGE CORPORATION (USA) DEAL MORTGAGE CORPORATION LEY CREDIT UNION LLINI BANK NTERNATIONAL BANK OF COMMERCE AMES B. NUTTER AND COMPANY LERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAKE REGION BANK LAND /HOME FINANCIAL ERVICES, INC. LANDMARK CREDIT UNION LIBERTY SAVINGS BANK MARINE BANK MORTGAGE ERVICES	SB GUARDIAN CREDIT UNION CUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY IARTFORD FUNDING LTD. IAYHURST MORTGAGE, NC. IERGET BANK, NATIONAL ASSOCIATION IOME FINANCING CENTER NC. IOME SAVINGS AND LOAN COMPANY IOME STATE BANK IONOR CREDIT UNION IONOR STATE BANK ISBC BANK USA, IATIONAL ASSOCIATION ISBC MORTGAGE CORPORATION (USA) DEAL MORTGAGE IANKERS, LTD. H MISSISSIPPI VALLEY CREDIT UNION LLINI BANK INTERNATIONAL BANK OF COMMERCE AMES B. NUTTER AND COMPANY CERN SCHOOLS FEDERAL CREDIT UNION LLINI BANK INTERNATIONAL BANK OF COMMERCE AMES B. NUTTER AND COMPANY CERN SCHOOLS FEDERAL CREDIT UNION LEREDIT UNION LEREDIT UNION LEREDIT UNION AKE AREA BANK AND /HOME FINANCIAL ERVICES, INC. ANDMARK CREDIT UNION 2 IBERTY SAVINGS BANK IMARINE BANK MORTGAGE ERVICES 7	SB 1 \$100,000.00 GUARDIAN CREDIT UNION 2 \$214,884.54 GUARDIAN MORTGAGE 3 \$278,640.06 GUARDIAN MORTGAGE 3 \$281,480.12 COMPANY 1 \$95,000.00 IARTFORD FUNDING LTD. 1 \$95,000.00 IAYHURST MORTGAGE, NC. 2 \$190,406.41 IASSOCIATION 3 \$266,550.00 IOME FINANCING CENTER NC. 1 \$101,000.00 IOME FINANCING CENTER NC. 1 \$101,000.00 IOME SAVINGS AND LOAN OMPANY 2 \$185,006.00 IOME STATE BANK 1 \$96,000.00 IONOR STATE BANK 2 \$187,590.74 ISBC MORTGAGE 2 \$1,001,052.53 ISBC MORTGAGE 24 \$2,245,513.31 IORAL MORTGAGE 3 \$2245,513.31 IORAL MORTGAGE 3 \$102,887.26 IN HISSISSIPPI VALLEY \$91,200.00 IN HISSISSIPPI VALLEY \$91,200.00 IN TERNATIONAL BANK OF 2 \$195,000.00 AMES B. NUTTER	SB 1 \$100,000.00 0.17%	SIB	SB	SB \$100,000.00

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	MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16% 0	\$0.00	NA 0 \$0.
	MAX CREDIT UNION	2	\$182,200.46	0.31% 0	\$0.00	NA 0 \$0.
	MERCANTILE TRUST &		·			
	SAVINGS BANK	1	\$99,600.00	0.17% 0	\$0.00	NA 0 \$0.
	MERCHANTS BANK,	1	\$06.507.61	0.160/ 0	\$0.00	NAOGO
	NATIONAL ASSOCIATION	1	\$96,587.61	0.16% 0	\$0.00	NA 0 \$0.
	MERRILL LYNCH BANK &	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.
	TRUST CO., FSB	1	Ψ100,000.00	0.17700	Ψ0.00	11110 ψ0.
	MERRIMACK COUNTY	2	\$193,296.87	0.33% 0	\$0.00	NA 0 \$0.
	SAVINGS BANK		,		·	
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17% 0	\$0.00	NA 0 \$0.
	MID-ISLAND MORTGAGE				- 	
	CORP.	2	\$195,876.12	0.33% 0	\$0.00	NA 0 \$0.
	MIDWEST LOAN SERVICES		40.5.500.5	0.15010	# 0.00	, , , , , , , , , , , , , , , , , , ,
	INC.	1	\$96,600.00	0.16% 0	\$0.00	NA 0 \$0.
	MIDWESTONE BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.
	MISSION FEDERAL CREDIT	3	\$279,878.61	0.47% 0	\$0.00	NA 0 \$0.
	UNION	3	\$279,878.01	0.47%0		
	MISSOURI CREDIT UNION	1	\$101,486.15	0.17% 0	\$0.00	NA 0 \$0.
	MORTGAGE CENTER, LLC	3	\$294,320.00	0.5% 0	\$0.00	NA 0 \$0.
	MOUNTAIN AMERICA	1	\$105,628.70	0.18% 0	\$0.00	NA 0 \$0.
	CREDIT UNION					
	NATIONAL CITY BANK	3	\$272,734.60	0.46% 0	\$0.00	NA 0 \$0.
	NATIONAL COOPERATIVE	4	\$375,590.84	0.63% 0	\$0.00	NA 0 \$0.
	BANK, N.A. NEIGHBORHOOD					
	MORTGAGE SOLUTIONS,	1	\$92,895.79	0.16% 0	\$0.00	NA 0 \$0.
	LLC	1	ψ <i>9</i> ∠,0 <i>93.19</i>	0.10700	ψ0.00	TYZY U PU.
	NEW ALLIANCE BANK	1	\$86,200.00	0.15% 0	\$0.00	NA 0 \$0.
	NEW ERA BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.
	NORTHWESTERN					
	MORTGAGE COMPANY	4	\$377,722.18	0.64% 0	\$0.00	NA 0 \$0.
	OHIO UNIVERSITY CREDIT	2	\$191,700.82	0.32% 0	\$0.00	NA 0 \$0.
	UNION		\$191,700.82	0.32%	\$0.00	11A U 5U.
	OLD FORT BANKING	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.
	COMPANY	1				
	OMNIAMERICAN BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.
	OPPORTUNITIES CREDIT	1	\$96,500.00	0.16% 0	\$0.00	NA 0 \$0.
	UNION ORDSTOWN DANK	4	. ,		· ·	
-	ORRSTOWN BANK	1	\$86,000.00		\$0.00	NA 0 \$0.
	PANHANDLE STATE BANK	1	\$106,000.00		\$0.00	NA 0 \$0.
	PATHFINDER BANK	1	\$104,382.90	0.18% 0	\$0.00	NA 0 \$0.
	PENNSYLVANIA STATE	5	\$489,651.24	0.82% 0	\$0.00	NA 0 \$0.
	EMPLOYEES CREDIT UNION					

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18% 0	\$0.00	NA	0	\$0.0
PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	4	\$357,304.38	0.6% 0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$90,000.00	0.15% 0	\$0.00			\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18% 0	\$0.00			\$0.0
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00			\$0.0
PRIMEBANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31% 0	\$0.00			\$0.0
PROVIDENT CREDIT UNION	1	\$106,280.77	0.18% 0	\$0.00			\$0.0
QLENDING	1	\$88,303.24	0.15% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33% 0	\$0.00			\$0.0
REDWOOD CREDIT UNION	2	\$197,000.00	0.33% 0	\$0.00			\$0.0
RIVERHILLS BANK	1	\$91,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.14% 0	\$0.00	NA	0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16% 0	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16% 0	\$0.00		Ш	\$0.0
SAVINGS BANK OF MAINE	8	\$768,978.33	1.29% 0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$195,070.70	0.33% 0	\$0.00	NA	0	\$0.0
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ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$102,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$497,454.73	0.84% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	2	\$183,300.00	0.31% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	3	\$292,784.13	0.49% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$103,000.00	0.17% 0	\$0.00		_	\$0.0
ULSTER SAVINGS BANK	1	\$99,000.00	0.17% 0	\$0.00			\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16% 0	\$0.00		П	\$0.0
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	UNITED BANK	1	\$107,526.41	0.18%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$109,800.00	0.18%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$85,500.00		+ +	\$0.00		0 \$0.
	WESTBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34		0	\$0.00		0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,407.95	0.32%	0	\$0.00	NA	0 \$0.
	Unavailable	170	\$16,170,985.90			\$0.00		0 \$0.
Total		621	\$59,437,558.16	100%	0	\$0.00		0 \$0.
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83			\$0.00	NA	0 \$0.
	Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00		0 \$0.
Total		62	\$4,449,906.04	100%	0	\$0.00		0 \$0.
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$262,308.88	0.06%	0	\$0.00	NA	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE	10	\$1,357,193.68	0.3%	0	\$0.00	NA	0 \$0.
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FEDERAL CREDIT UNION							
ADVANTAGE BANK	8	\$1,108,056.80	0.24% 0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL	1	\$139,823.86	0.03% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	-	·				Ш	
AF BANK	1	\$134,830.16	0.03% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$143,000.00	0.03% 0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT	1						
UNION	1	\$132,500.00	0.03% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	27	\$3,711,740.49	0.81% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT	6	\$816,285.60	0.18% 0	\$0.00	NA	0	\$0.0
UNION	O	ψ010,202.00	0.10 %	ψ0.00	1111	Ŭ	Ψ0.0
AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	6	\$834,286.12	0.18% 0	\$0.00	NΔ	n	\$0.0
AMERICAN BANK & TRUST	U						
CO., INC.	1	\$131,837.70	0.03% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$271,561.67	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$412,218.02	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE	1	\$147,050.00	0.03% 0	\$0.00	NA	0	\$0.0
HOUSE LARIBA		·				Ш	
AMERICAN SAVINGS BANK	1	\$133,835.23	0.03% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE							
CORPORATION	2	\$265,516.00	0.06% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE	1	\$136,432.04	0.03% 0	\$0.00	NI A	$\overline{}$	ቀለ ሰ
CORPORATION	1	\$130,432.04	0.03% 0	\$0.00			\$0.0
ANCHORBANK FSB	149	\$20,335,795.10	4.43% 0	\$0.00			\$0.0
ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT	6	\$819,812.77	0.18% 0	\$0.00	NA	0	\$0.0
UNION ATHOL SAVINGS BANK	1	\$130,500.00	0.03% 0	\$0.00	NΛ	Λ	\$0.0
ATHOL SAVINGS BANK ATHOL-CLINTON	1						
CO-OPERATIVE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$129,836.43	0.03% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL	1	\$129,847.38	0.03% 0	\$0.00	NΛ	Λ	\$0.0
GROUP INC.	1	,		·			
AVIDIA BANK	1	\$135,000.00	0.03% 0	\$0.00			\$0.0
BANCORPSOUTH BANK	23	\$3,114,244.10	0.68% 0	\$0.00			\$0.0
BANCROFT STATE BANK	1 1	\$125,541.85	0.03% 0	\$0.00			\$0.0
BANK FIRST NATIONAL BANK MUTUAL	11 51	\$1,514,465.30 \$6,959,323.21	0.33% 0 1.51% 0	\$0.00 \$0.00			\$0.0 \$0.0
BANK OF ABBEVILLE AND	31						
TRUST CO.	1	\$126,494.28	0.03% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$127,838.96	0.03% 0	\$0.00	NA	0	\$0.0

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

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	CENTRUE BANK	8	\$1,124,739.44	0.24% 0	\$0.00	NA	0	\$0.0
	CENTURY BANK AND	1	\$135,000.00	0.03% 0	\$0.00	NΙΛ	U	\$0.0
	TRUST	1	\$133,000.00	0.03%0	\$0.00	INA	U	Φ 0.0
	CHELSEA GROTON	3	\$412,718.86	0.09% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK		·		·		Ш	
	CHEMICAL BANK	9	\$1,201,606.18	0.26% 0	\$0.00	NA	0	\$0.0
Ţ	CHETCO FEDERAL CREDIT JNION	4	\$556,029.76	0.12% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT JNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$143,400.00	0.03% 0	\$0.00	NA	0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22% 0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$147,813.79	0.03% 0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT JNION	3	\$384,849.80	0.08% 0	\$0.00	NA	0	\$0.0
C	CLINTON NATIONAL BANK	1	\$129,773.43	0.03% 0	\$0.00	NA	0	\$0.0
	CLINTON SAVINGS BANK	2	\$271,842.61	0.06% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT JNION	31	\$4,305,049.01	0.94% 0	\$0.00	NA	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	5	\$678,128.78	0.15% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	1	\$134,837.79	0.03% 0	\$0.00	NA	0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03% 0				\$0.0
	COMMUNITY CREDIT JNION OF FLORIDA	1	\$127,185.48	0.03% 0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT JNION OF LYNN	2	\$276,866.92	0.06% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT JNION OF FLORIDA	5	\$686,766.29	0.15% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12% 0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	3	\$406,255.71	0.09% 0	\$0.00	NA	0	\$0.0
C	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03% 0	\$0.00			\$0.0
	COMMUNITYONE BANK, N.A.	7	\$932,863.95	0.2% 0	\$0.00	NA	0	\$0.0

CONNECTICUT RIVER BANK	2	\$287,817.57	0.06% 0	\$0.00	NA 0 \$	0.0
CONNEX CREDIT UNION	2	\$268,069.99	0.06% 0	\$0.00	NA 0 \$	0.0
CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06% 0	\$0.00	NA 0 \$	0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15% 0	\$0.00	NA 0 \$	0.0
CORTRUST BANK	7	\$945,050.03	0.21% 0	\$0.00	NA 0 \$	0.0
COVANTAGE CREDIT UNION	2	\$260,012.24	0.06% 0	\$0.00	NA 0 \$	0.0
COVENTRY CREDIT UNION	1	\$137,534.55	0.03% 0	\$0.00	NA 0 \$	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.03% 0	\$0.00	NA 0 \$	0.0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,904,456.66	0.41% 0	\$0.00	NA 0 \$	0.0
CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09% 0	\$0.00	NA 0 \$	0.0
CREDIT UNION ONE	1	\$143,535.65	0.03% 0	\$0.00	NA 0 \$	0.0
CREDIT UNION WEST	2	\$270,742.00	0.06% 0	\$0.00	NA 0 \$	0.0
CRESCENT CREDIT UNION	1	\$135,671.88	0.03% 0	\$0.00	NA 0 \$	
CU COMMUNITY, LLC	2	\$253,440.22	0.06% 0	\$0.00	NA 0 \$	
CUMANET, LLC	3	\$402,218.02	0.09% 0	\$0.00	NA 0 \$	0.0
CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11% 0	\$0.00	NA 0 \$	0.0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.03% 0	\$0.00	NA 0 \$	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03% 0	\$0.00	NA 0 \$	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71% 0	\$0.00	NA 0 \$	0.0
DFCU FINANCIAL	1	\$140,000.00	0.03% 0	\$0.00	NA 0 \$	0.0
DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06% 0	\$0.00	NA 0 \$	0.0
DIME BANK	2	\$272,000.00	0.06% 0	\$0.00	NA 0 \$	0.0
DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06% 0	\$0.00	NA 0 \$	0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03% 0	\$0.00	NA 0 \$	0.0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12% 0	\$0.00	NA 0 \$	0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09% 0	\$0.00	NA 0 \$	0.0
DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92% 0	\$0.00	NA 0 \$	0.0
DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47% 0	\$0.00	NA 0 \$	0.0
DUPAGE CREDIT UNION	3	\$412,313.21	0.09% 0	\$0.00	NA 0 \$	0.0
	4	\$533,465.08	0.12% 0	\$0.00	NA 0 \$	
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DURANT BANK AND TRUST COMPANY							
EAST WEST BANK	1	\$139,827.85	0.03% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47% 0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$127,000.00	0.03% 0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$144,591.31	0.03% 0	\$0.00		-	\$0.0
FAA CREDIT UNION	7	\$982,804.30	0.21% 0	\$0.00			\$0.0
FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09% 0	\$0.00		\boldsymbol{T}	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09% 0	\$0.00			\$0.0
FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$274,346.30	0.06% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09% 0	\$0.00			\$0.0
FIRST CENTURY BANK, NA	2	\$282,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$129,843.80	0.03% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,822.17	0.03% 0	\$0.00	NA	0	\$0.0

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OF PEKIN						
FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	3	\$393,731.85	0.09% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,025,156.81	0.44% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$260,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	20	\$2,691,942.45	0.59% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$127,838.96	0.03% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$135,832.78	0.03% 0	\$0.00	NA 0	
FORUM CREDIT UNION	9	\$1,255,824.10	0.27% 0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$143,500.00	0.03% 0	\$0.00	NA 0	\$0.

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FREMONT BANK	108	\$14,892,894.23	3.24% 0	\$0.00	NA 0 \$0.0
FULTON BANK	71	\$9,677,433.76	2.11% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18% 0	\$0.00	NA 0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03% 0	\$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18% 0	\$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06% 0	\$0.00	NA 0 \$0.0
GMFS, LLC	1	\$125,438.00	0.03% 0	\$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27% 0	\$0.00	NA 0 \$0.0
GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03% 0	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	4	\$547,397.07	0.12% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$680,673.75	0.15% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24% 0	\$0.00	NA 0 \$0.0
HAMPDEN BANK	5	\$675,187.75	0.15% 0	\$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	2	\$275,832.98	0.06% 0	\$0.00	NA 0 \$0.0
HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39% 0	\$0.00	NA 0 \$0.0
HAYHURST MORTGAGE, INC.	2	\$287,420.24	0.06% 0	\$0.00	NA 0 \$0.0
HEARTLAND BANK	15	\$2,073,007.88	0.45% 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$145,566.63	0.03% 0	\$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03% 0	\$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$127,000.00	0.03% 0	\$0.00	NA 0 \$0.0
HOME BANK	2	\$272,960.34	0.06% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	3	\$421,181.78	0.09% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	3	\$416,583.01	0.09% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49% 0	\$0.00	NA 0 \$0.0
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HOME STATE BANK	3	\$406,883.14	0.09% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	2	\$271,373.98	0.06% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$141,126.26	0.03% 0	\$0.00	NA 0	
HONESDALE NATIONAL	2		0.000	Φ0.00		
BANK THE	3	\$382,500.00	0.08% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT	3	\$399,433.93	0.09% 0	\$0.00	NA 0	\$0.0
UNION	3	\$399,433.93	0.09700	\$0.00	NAU	φυ.υ
IDAHO CENTRAL CREDIT	3	\$409,316.79	0.09% 0	\$0.00	NA 0	\$0.0
UNION		Ψ100,310.79	0.07700	ψ0.00	11110	φο.ο
IDAHO HOUSING AND	8	\$1,098,871.02	0.24% 0	\$0.00	NA 0	\$0.0
FINANCE ASSOCIATION		. , ,				
IDEAL MORTGAGE	2	\$271,317.57	0.06% 0	\$0.00	NA 0	\$0.0
BANKERS, LTD. IH MISSISSIPPI VALLEY						
CREDIT UNION	10	\$1,348,030.53	0.29% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$124,842.73	0.03% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$569,216.26	0.03%0	\$0.00	NA 0	
INDEPENDENT NATIONAL						
BANK	1	\$134,837.79	0.03% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS						
MORTGAGE CORPORATION	1	\$143,826.98	0.03% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND	2	¢262,000,97	0.060/.0	¢0.00	NIA O	ΦΩ Ω
TRUST COMPANY	2	\$262,999.87	0.06% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$145,000.00	0.03% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND	18	\$2,435,414.32	0.53% 0	\$0.00	NA 0	\$0 0
COMPANY	10	\$2,433,414.32		\$0.00		
JONAH BANK OF WYOMING	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.0
JUST MORTGAGE, INC.	1	\$129,843.80	0.03% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT	1	\$126,893.24	0.03% 0	\$0.00	NA 0	\$0.0
UNION		Ψ120,093.21	0.03700	ψ0.00	11710	φο.ο
KENTUCKY HOUSING	1	\$125,951.95	0.03% 0	\$0.00	NA 0	\$0.0
CORPORATION		, -,		,		
KERN SCHOOLS FEDERAL	2	\$266,337.19	0.06% 0	\$0.00	NA 0	\$0.0
CREDIT UNION					+	
KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT					+	
UNION	2	\$286,555.28	0.06% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	2	\$286,643.09	0.06% 0	\$0.00	NA 0	\$0 O
LAKE FOREST BANK &						
TRUST	3	\$395,746.05	0.09% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT		ф10.4.1.7.0°	0.022	40.00	37.1	ΦΩ.
UNION	1	\$134,145.00	0.03% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE	,	¢552,222,22	0.120/.0	\$0.00	NT A	ΦΩ Ω
COMPANY INC.	4	\$553,322.32	0.12% 0	\$0.00	NA 0	\$ 0.0
	1	\$131,837.70	0.03% 0	\$0.00	NA 0	\$0.0
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	AND /HOME FINANCIAL ERVICES, INC.					
I	ANDMARK CREDIT UNION	18	\$2,456,796.92	0.53% 0	\$0.00	NA 0 \$0.
	ANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03% 0	\$0.00	NA 0 \$0.
I	EADER BANK, N.A.	4	\$558,410.94	0.12% 0	\$0.00	NA 0 \$0.
	EADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	\$0.00	NA 0 \$0.
L	EGACY BANKS	3	\$407,006.45	0.09% 0	\$0.00	NA 0 \$0.
	IBERTY BANK FOR AVINGS	1	\$143,573.24	0.03% 0	\$0.00	NA 0 \$0.
	JIBERTY SAVINGS BANK, SB	5	\$691,676.25	0.15% 0	\$0.00	NA 0 \$0.
	OCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	\$0.00	NA 0 \$0.
	OS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	\$0.00	NA 0 \$0.
N	MACHIAS SAVINGS BANK	1	\$140,331.19	0.03% 0	\$0.00	NA 0 \$0.
N	MACON BANK, INC.	2	\$272,042.48	0.06% 0	\$0.00	NA 0 \$0.
N	MAGNA BANK	6	\$826,839.81	0.18% 0	\$0.00	NA 0 \$0.
	MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21% 0	\$0.00	NA 0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$147,426.91	0.03%	\$0.00	NA 0 \$0.
	MARINE BANK MORTGAGE ERVICES	13	\$1,744,312.81	0.38% 0	\$0.00	NA 0 \$0.
	MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03% 0	\$0.00	NA 0 \$0.
t t	MARQUETTE BANK	3	\$416,978.67	0.09% 0	\$0.00	NA 0 \$0.
N	MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03% 0	\$0.00	NA 0 \$0.
N	MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03% 0	\$0.00	NA 0 \$0.
N	MAX CREDIT UNION	3	\$415,465.55	0.09% 0	\$0.00	NA 0 \$0.
	MECHANICS SAVINGS BANK	4	\$560,031.12	0.12% 0	\$0.00	NA 0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$948,626.98	0.21% 0	\$0.00	NA 0 \$0.
N	MERCANTILE TRUST & AVINGS BANK	6	\$822,606.41	0.18% 0	\$0.00	NA 0 \$0.
N	MERCHANTS BANK, JATIONAL ASSOCIATION	8	\$1,059,276.14	0.23% 0	\$0.00	NA 0 \$0.
N	MERCK SHARP AND OOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03% 0	\$0.00	NA 0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05% 0	\$0.00	NA 0 \$0.

MERRILL LYNCH BANK TRUST CO., FSB	X & 1	\$148,814.24	0.03% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$414,752.35	0.09% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CRED UNION	IT 3	\$413,832.78	0.09% 0	\$0.00		П	\$0.0
METUCHEN SAVINGS F	BANK 1	\$145,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS A GOVERNMENT CREDIT UNION		\$552,735.07	0.12% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDE CREDIT UNION	CRAL 3	\$389,329.52	0.08% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BAN	JK 1	\$135,836.59	0.03% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	Y 5	\$704,159.13	0.15% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	8	\$1,106,640.85	0.24% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CRE UNION	EDIT 3	\$404,665.05	0.09% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNI	ON 5	\$670,191.21	0.15% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BAI	NK 2	\$283,500.00	0.06% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	G 1	\$125,841.47	0.03% 0	\$0.00			\$0.0
MORTGAGE AMERICA,	INC. 10	\$1,402,211.18	0.31% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, L	LC 8	\$1,074,226.98	0.23% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEN CONSULTANTS INC	MENT 1	\$139,839.41	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS	, LLC 4	\$570,400.00	0.12% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERAT BANK, N.A.	IVE 3	\$391,186.82	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINA	NCE 1	\$127,000.00	0.03% 0	\$0.00	NA	0	\$0.0
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CORP.						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,139.95	0.06% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	4	\$533,843.85	0.12% 0	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS						
BANK	2	\$278,318.83	0.06% 0	\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09% 0	\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BAN	NK 6	\$793,448.10	0.17% 0	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03% 0	\$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12% 0	\$0.00	NA	0 \$0.0
NORTHMARK BANK	1	\$124,849.80	0.03% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNIO	N 5	\$699,185.20	0.15% 0	\$0.00	NA	0 \$0.0
OAK BANK	3	\$419,568.66	0.09% 0	\$0.00	NA	0 \$0.0
OAK TRUST AND SAVING BANK	SS 1	\$144,821.71	0.03% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$284,825.78	0.06% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDI UNION	T 1	\$148,621.21	0.03% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$282,500.00	0.06% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03% 0	\$0.00	NA	0 \$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03% 0	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CRED UNION	IT 10	\$1,366,380.24	0.3% 0	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06% 0	\$0.00	NA	0\$0.0
ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$266,842.61	0.06% 0	\$0.00	NA	0 \$0.0

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PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	6	\$782,284.00	0.17% 0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$291,706.02	0.06% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06% 0	\$0.00			
PATELCO CREDIT UNION	3	\$412,490.60	0.09% 0	\$0.00	NA	0	\$0.0
PBI BANK	4	\$546,463.10	0.12% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09% 0	\$0.00	NA	0	\$0.0
CORPORATION	6	\$830,335.60	0.18% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	·					
	1						
POINT WEST CREDIT UNION	2	\$271,166.17	0.06% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13% 0	\$0.00	NA	0	\$0.0
UNION	2	\$270,543.53	0.06% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03% 0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$135,840.33		\$0.00			
PRIMEBANK	2	\$274,482.20	0.06% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03% 0	\$0.00			
PROVIDENT CREDIT UNION	3	\$421,325.39	0.09% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION PANHANDLE STATE BANK PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PMC BANCORP POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES	CREDIT UNION PANHANDLE STATE BANK PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMARY MORTGAGE CORPORATION 1 PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION 1 PURDUE EMPLOYEES 0	CREDIT UNION 3 \$401,700.00 PANHANDLE STATE BANK 6 \$782,284.00 PARK BANK 2 \$291,706.02 PARTNERS FEDERAL 2 \$271,590.46 CREDIT UNION 3 \$412,490.60 PBI BANK 4 \$546,463.10 PENNSYLVANIA STATE 3 \$405,775.84 PEOPLES BANK & TRUST 1 \$143,822.94 COUNTY 2 \$547,327.52 PEOPLES BANK, NATIONAL 4 \$547,327.52 PEOPLES BANK, NATIONAL 4 \$547,327.52 PEOPLES TRUST COMPANY 3 \$391,788.83 PHH MORTGAGE 6 \$830,335.60 PHILADELPHIA FEDERAL 1 \$134,000.00 PHILADELPHIA FEDERAL 1 \$134,000.00 PMC BANCORP 1 \$134,521.78 POILICE AND FIRE FEDERAL 2 \$268,676.77 POLISH NATIONAL CREDIT 1 \$146,128.23 POTLATCH NO.1 FEDERAL 5 \$682,110.30 PRAMIE STATE BANK & TRUST 4 \$576,834.37	CREDIT UNION 3 \$401,700.00 0.09% 0 PANHANDLE STATE BANK 6 \$782,284.00 0.17% 0 PART BANK 2 \$291,706.02 0.06% 0 PARTNERS FEDERAL CREDIT UNION 2 \$271,590.46 0.06% 0 PATELCO CREDIT UNION 3 \$412,490.60 0.09% 0 PBI BANK 4 \$546,463.10 0.12% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 3 \$405,775.84 0.09% 0 PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY 1 \$143,822.94 0.03% 0 COUNTY PEOPLES BANK, NATIONAL ASSOCIATION 4 \$547,327.52 0.12% 0 PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$391,788.83 0.09% 0 PHI MORTGAGE CORPORATION 6 \$830,335.60 0.18% 0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$134,000.00 0.03% 0 POILCE AND FIRE FEDERAL CREDIT UNION 2 \$271,166.17 0.06% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$270,543.53 0.03% 0 POTLATCH NO.1 FEDERAL CREDIT UNION 5 \$682,	CREDIT UNION 3 \$401,700.00 0.09% 0 \$0.00	CREDIT UNION	CREDIT UNION 3 \$401,700.00 0.09% 0 \$0.00 NA 0 NA

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QUALSTAR CREDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND	1	\$126,000.00	0.03% 0	\$0.00	NI A	0	\$0.0
LOAN ASSOCIATION	1	\$120,000.00	0.03%	\$0.00	INA	U	Φ 0.0
REDSTONE FEDERAL	7	\$960,144.85	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		·					
REDWOOD CREDIT UNION	7	\$893,213.17	0.19% 0	\$0.00		-	\$0.0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$274,661.87	0.06% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03% 0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06% 0	\$0.00	NA	0	\$0.0
S&T BANK	6	\$824,177.37	0.18% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$548,668.94	0.12% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64					\$0.0
SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	. , ,					\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03% 0	\$0.00	NA	0	\$0.0
SKY INVESTMENTS INC.	1	\$144,825.78	0.03% 0	\$0.00		1	\$0.0
SOLARITY CREDIT UNION	1	\$128,837.70	0.03% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$296,500.00	0.06% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$278,241.32	0.06% 0	\$0.00	NA	0	\$0.0
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SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03% 0	\$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$397,198.51	0.09% 0	\$0.00	NA 0 \$0.
ST. MARYS BANK	4	\$562,436.43	0.12% 0	\$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$148,820.96		\$0.00	
STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68% 0	\$0.00	NA 0 \$0.
STATE BANK AND TRUST	11	\$1,501,717.25	0.33% 0	\$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06% 0	\$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$131,034.93	0.03% 0	\$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06% 0	\$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	7	\$941,172.89	0.2% 0	\$0.00	NA 0 \$0.
STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19% 0	\$0.00	NA 0 \$0.
STEARNS LENDING, INC.	8	\$1,105,807.59	0.24% 0	\$0.00	NA 0 \$0.
STERLING SAVINGS BANK	3	\$408,588.57	0.09% 0	\$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09% 0	\$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32% 0	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09% 0	\$0.00	NA 0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$124,974.65		\$0.00	
SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05% 0	\$0.00	NA 0 \$0.
SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09% 0	\$0.00	NA 0 \$0.
TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.
TEAM ONE CREDIT UNION	1	\$133,785.29	0.03% 0	\$0.00	NA 0 \$0.
TELCOM CREDIT UNION	1	\$125,445.56	0.03% 0	\$0.00	NA 0 \$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$146,000.00	0.03% 0	\$0.00	NA 0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	3	\$421,780.75	0.09% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09% 0	\$0.00	NA 0 \$0.
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2	\$280,774.84	0.06% 0	\$0.00	NA 0	\$0.0
1	\$146,815.05	0.03% 0	\$0.00	NA 0	\$0.0
3	\$412,490.55	0.09% 0	\$0.00	NA 0	\$0.0
1	\$145,221.22	0.03% 0	\$0.00	NA 0	\$0.0
1	\$134,837.79	0.03% 0	\$0.00	NA 0	\$0.0
1	\$132,840.20	0.03% 0	\$0.00	NA 0	\$0.0
11	\$1,510,937.17	0.33% 0	\$0.00	NA 0	\$0.0
4	\$559,480.25	0.12% 0	\$0.00	NA 0	
10	\$1,373,777.11	0.3% 0	\$0.00	NA 0	\$0.0
6	\$819,847.92	0.18% 0	\$0.00	NA 0	\$0.0
27	\$3,669,772.97	0.8% 0	\$0.00	NA 0	\$0.0
1	\$132,644.09	0.03% 0	\$0.00	NA 0	\$0.0
3	\$407,029.85	0.09% 0	\$0.00	NA 0	\$0.0
2	\$289,821.71	0.06% 0	\$0.00	NA 0	\$0.0
17	\$2,290,472.79	0.5% 0	\$0.00	NA 0	\$0.0
1	\$148,500.00	0.03% 0	\$0.00	NA 0	\$0.0
6	\$809,217.49	0.18% 0	\$0.00	NA 0	\$0.0
8	\$1,103,448.80	0.24% 0	\$0.00	NA 0	\$0.0
2	\$274,081.10	0.06% 0	\$0.00	NA 0	\$0.0
6	\$800,851.38	0.17% 0	\$0.00	NA 0	\$0.0
1	\$141,821.34	0.03% 0	\$0.00	NA 0	
2	\$280,661.87	0.06% 0	\$0.00	NA 0	\$0.0
1	\$144,821.71	0.03% 0	\$0.00	NA 0	\$0.0
3	\$410,091.03	0.09% 0	\$0.00	NA 0	\$0.0
1	\$130,000.00	0.03% 0	\$0.00	NA 0	
5	\$686,125.25	0.15% 0	\$0.00	NA 0	
1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0.0
8	\$1,084,670.61	0.24% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,815.05 3 \$412,490.55 1 \$145,221.22 1 \$134,837.79 1 \$132,840.20 11 \$1,510,937.17 4 \$559,480.25 10 \$1,373,777.11 6 \$819,847.92 27 \$3,669,772.97 1 \$132,644.09 3 \$407,029.85 2 \$289,821.71 17 \$2,290,472.79 1 \$148,500.00 6 \$809,217.49 8 \$1,103,448.80 2 \$274,081.10 6 \$800,851.38 1 \$141,821.34 2 \$280,661.87 1 \$144,821.71 3 \$410,091.03 1 \$130,000.00 5 \$686,125.25 1 \$130,000.00	1 \$146,815.05 0.03% 0 3 \$412,490.55 0.09% 0 1 \$145,221.22 0.03% 0 1 \$134,837.79 0.03% 0 1 \$132,840.20 0.03% 0 11 \$1,510,937.17 0.33% 0 4 \$559,480.25 0.12% 0 10 \$1,373,777.11 0.3% 0 6 \$819,847.92 0.18% 0 27 \$3,669,772.97 0.8% 0 1 \$132,644.09 0.03% 0 2 \$289,821.71 0.06% 0 17 \$2,290,472.79 0.5% 0 1 \$148,500.00 0.03% 0 6 \$809,217.49 0.18% 0 8 \$1,103,448.80 0.24% 0 2 \$274,081.10 0.06% 0 6 \$800,851.38 0.17% 0 1 \$141,821.34 0.03% 0 2 \$280,661.87 0.06% 0 1 \$144,821.71 0.03% 0 2 \$280,661.87 0.06% 0 1 \$130,000.00 0.03% 0 5 \$686,125.	1 \$146,815.05 0.03% 0 \$0.00 3 \$412,490.55 0.09% 0 \$0.00 1 \$145,221.22 0.03% 0 \$0.00 1 \$134,837.79 0.03% 0 \$0.00 1 \$132,840.20 0.03% 0 \$0.00 11 \$1,510,937.17 0.33% 0 \$0.00 4 \$559,480.25 0.12% 0 \$0.00 10 \$1,373,777.11 0.3% 0 \$0.00 27 \$3,669,772.97 0.8% 0 \$0.00 27 \$3,669,772.97 0.8% 0 \$0.00 2 \$289,821.71 0.06% 0 \$0.00 2 \$289,821.71 0.06% 0 \$0.00 17 \$2,290,472.79 0.5% 0 \$0.00 2 \$289,821.71 0.06% 0 \$0.00 3 \$148,500.00 0.03% 0 \$0.00 4 \$148,500.00 0.03% 0 \$0.00 8 \$1,103,448.80 0.24% 0 \$0.00 8 \$1,103,448.80 0.24% 0 \$0.00 9 \$2274,081.10 0.06% 0 \$0.00<	1 \$146,815.05 0.03% 0 \$0.00 NA 0 3 \$412,490.55 0.09% 0 \$0.00 NA 0 1 \$134,837.79 0.03% 0 \$0.00 NA 0 1 \$132,840.20 0.03% 0 \$0.00 NA 0 1 \$13,510,937.17 0.33% 0 \$0.00 NA 0 4 \$559,480.25 0.12% 0 \$0.00 NA 0 6 \$819,847.92 0.18% 0 \$0.00 NA 0 27 \$3,669,772.97 0.8% 0 \$0.00 NA 0 1 \$132,644.09 0.03% 0 \$0.00 NA 0 2 \$289,821.71 0.06% 0 \$0.00 NA 0 17 \$2,290,472.79 0.5% 0 \$0.00 NA 0 6 \$809,217.49 0.18% 0 \$0.00 NA 0 8 \$1,103,448.80 0.24% 0 \$0.00 NA 0 6 \$800,851.38 0.17% 0 \$0.00 NA 0 1 \$144,821.71 0.03% 0 \$0.00 NA 0 1 \$144,821.71 0.03% 0 \$0.00 NA 0 1 \$144,821.71 0.03% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0 1 \$144,821.71 0.06% 0 \$0.00 NA 0 1 \$144,821.71 0.03% 0 \$0.00 NA 0 1 \$144,821.71 0.03% 0 \$0.00 NA 0 1 \$144,821.71 0.03% 0 \$0.00 NA 0 1 \$144,821.71 0.03% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0

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	UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5% 0	\$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87% 0	\$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06% 0	\$0.00	NA 0 \$0.0
<u> </u>	VALLEY NATIONAL BANK	5	\$645,529.31	0.14% 0	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$265,595.87		\$0.00	NA 0 \$0.0
	VANTUS BANK	3	\$407,750.00	0.09% 0	\$0.00	NA 0 \$0.0
	VERITY CREDIT UNION	1	\$148,313.16	0.03% 0	\$0.00	NA 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06% 0	\$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24% 0	\$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC.	4	\$542,000.00		\$0.00	NA 0 \$0.0
<u> </u>	VYSTAR CREDIT UNION	2	\$269,668.00	0.06% 0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$3,161,153.72	0.69% 0	\$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03% 0	\$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	6	\$796,962.21	0.17% 0	\$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86		\$0.00	NA 0 \$0.0
<u> </u>	WEOKIE CREDIT UNION	3	\$401,500.00	0.09% 0	\$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16		\$0.00	NA 0 \$0.
	WESTBURY BANK	5	\$702,282.80	0.15% 0	\$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22% 0	\$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78		\$0.00	NA 0 \$0
<u> </u>	WINTER HILL BANK, FSB	2	\$275,000.00	0.06% 0	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03% 0	\$0.00	NA 0 \$0
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68		\$0.00	NA 0 \$0
	Unavailable	511	\$69,982,597.40		\$0.00	NA 0 \$0
Total		3,363	\$459,667,669.00	100% 0	\$0.00	0 \$0
31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82% 0	\$0.00	NA 0 \$0
	Unavailable	78	\$17,208,530.84	87.18% 0	\$0.00	NA 0 \$0

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Total		92	\$19,738,159.98	100%	0	\$0.00		0	\$0. 0
31412P5W7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,822.17	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	13	\$1,772,543.23	3.57%	0	\$0.00	NA		
	HOCKING VALLEY BANK	1	\$138,825.12	0.28%		\$0.00			\$0.0
	SEATTLE BANK	3	\$426,653.12	0.86%		\$0.00	NA		
	SHEA MORTGAGE, INC.	2	\$275,820.97	0.56%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$33,085,400.41	66.62%	0	\$0.00	NA		
Total		362	\$49,655,230.44	100%	0	\$0.00		0	\$0.0
31412P5X5	Unavailable	845	\$170,978,266.86	100%	0	\$0.00	NA	Λ	<u>\$0.0</u>
Total	Chavanable	845	\$170,978,266.86	100%	-	\$0.00		-	\$0.0
10001		0.10	ψ170,570, 2 00 . 00	100 /6	Ť	φοισσ		Ů	ΨΟΦ
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$347,496.50	1.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$114,935.14	0.36%		\$0.00	NA		
	BANK OF QUINCY	1	\$121,200.00	0.38%		\$0.00	NA		
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0	\$0.00	NA		
		1	\$113,869.24	0.35%	0	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$111,300.00	0.35% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$117,736.80	0.37% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71% 0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$229,739.36	0.71% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$241,531.29	0.75% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35% 0	\$0.00		Ш	\$0.0
DFCU FINANCIAL	1	\$116,000.00	0.36% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36% 0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$121,125.00	0.38% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$228,200.00	0.71% 0	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$110,875.62	0.34% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35% 0	\$0.00	NA	0 \$	60.0
FIRST INTERSTATE BANK	5	\$581,787.94	1.81% 0	\$0.00	NA	0 \$	50.0
FIRST MORTGAGE	4	\$476,865.53	1.48% 0	\$0.00	NA		
COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74% 0	\$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK	1	\$119,862.40	0.37% 0	\$0.00	NA	0.\$	SO 0
FIRST NATIONAL BANK	1						
AND TRUST COMPANY	4	\$462,362.74	1.44% 0	\$0.00	NA	0 \$	80.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37% 0	\$0.00	NA	0 \$	60.0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36% 0	\$0.00	NA	0\$	60.0
FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38% 0	\$0.00	NA	0\$	0.00
FREMONT BANK	5	\$584,468.72	1.82% 0	\$0.00	NA	0\$	0.0
FULTON BANK	1	\$118,610.00	0.37% 0	\$0.00	NA	0\$	0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35% 0	\$0.00	NA	0\$	60.0
GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38% 0	\$0.00	NA	0\$	60.0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36% 0	\$0.00	NA	0 \$	60.0
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13% 0	\$0.00	NA	0 \$	0.0
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09% 0	\$0.00	NA		
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36% 0	\$0.00	NA	0 \$	60.0
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38% 0	\$0.00	NA	0 \$	60.0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA	0\$	60.0
HOME STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA	0\$	0.00
HONOR STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA	0\$	0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34% 0	\$0.00	NA	0\$	60.0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85% 0	\$0.00	NA	0 \$	60.0
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07% 0	\$0.00	NA	0 \$	50.0
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71% 0	\$0.00	NA	0 \$	60.0
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71% 0	\$0.00	NA	0 \$	60.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36% 0	\$0.00	NA		
LANDMARK CREDIT UNION	1	\$118,344.08	0.37% 0	\$0.00	NA	0 \$	60.0
	4	\$120,000.00	0.37% 0	\$0.00	NA		

LOS ANGELES POLICE FEDERAL CREDIT UNION						_
MAGNA BANK	1	\$109,873.83	0.34% 0	\$0.00	NA 0 \$	0.0
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36% 0	\$0.00	NA 0 \$0	0.0
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0 \$	0.0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0 \$0	0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35% 0	\$0.00	NA 0 \$	0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38% 0	\$0.00	NA 0 \$	0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38% 0	\$0.00	NA 0 \$6	0.0
MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38% 0	\$0.00	NA 0 \$0	0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35% 0	\$0.00	NA 0 \$0	0.0
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35% 0	\$0.00	NA 0 \$0	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38% 0	\$0.00	NA 0 \$0	0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,373.25	0.72% 0	\$0.00	NA 0 \$0	0.0
NEW ERA BANK	2	\$248,319.00	0.77% 0	\$0.00	NA 0 \$0	0.0
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39% 0	\$0.00	NA 0 \$0	0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34% 0	\$0.00	NA 0 \$0	0.0
OLD FORT BANKING COMPANY	1	\$119,862.36	0.37% 0	\$0.00	NA 0 \$0	0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37% 0	\$0.00	NA 0 \$6	0.0
PANHANDLE STATE BANK	3	\$350,932.41	1.09% 0	\$0.00	NA 0 \$0	0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51% 0	\$0.00	NA 0 \$6	0.0
PEOPLES BANK	1	\$114,000.00	0.35% 0	\$0.00	NA 0 \$0	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37% 0	\$0.00	NA 0 \$0	0.0
PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38% 0	\$0.00	NA 0 \$0	0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37% 0	\$0.00	NA 0 \$6	0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72% 0	\$0.00	NA 0 \$6	0.0
REDWOOD CREDIT UNION	2	\$226,873.83	0.7% 0	\$0.00	NA 0 \$0	0.0

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1	\$120,000.00	0.37% 0	\$0.00	NA 0 \$0.0
1	\$123,857.77	0.38% 0	\$0.00	NA 0 \$0.0
3	\$344,583.69	1.07% 0	\$0.00	NA 0 \$0.0
1	\$124,000.00	0.39% 0	\$0.00	NA 0 \$0.0
1	\$120,260.05	0.37% 0	\$0.00	NA 0 \$0.0
1	\$122,000.00	0.38% 0	\$0.00	NA 0 \$0.0
1	\$116,000.00	0.36% 0	\$0.00	NA 0 \$0.0
1	\$119,000.00	0.37% 0	\$0.00	NA 0 \$0.0
1	\$112,700.00	0.35% 0	\$0.00	NA 0 \$0.0
1	\$119,865.53	0.37% 0	\$0.00	NA 0 \$0.0
2	\$238,039.17	0.74% 0	\$0.00	NA 0 \$0.0
1	\$113,272.93	0.35% 0	\$0.00	NA 0 \$0.0
1	\$122,500.00	0.38% 0	\$0.00	NA 0 \$0.0
1	\$117,000.00	0.36% 0	\$0.00	NA 0 \$0.0
1	\$110,000.00	0.34% 0	\$0.00	NA 0 \$0.0
1	\$114,339.80	0.36% 0	\$0.00	NA 0 \$0.0
1	\$112,500.00	0.35% 0	\$0.00	NA 0 \$0.0
1	\$110,000.00	0.34% 0	\$0.00	NA 0 \$0.0
1	\$119,862.35	0.37% 0	\$0.00	NA 0 \$0.0
2	\$244,738.08	0.76% 0	\$0.00	NA 0 \$0.0
1	\$116,000.00	0.36% 0	\$0.00	NA 0 \$0.0
1	\$120,800.00	0.38% 0	\$0.00	NA 0 \$0.0
1	\$119,200.00	0.37% 0	\$0.00	NA 0 \$0.0
1	\$121,681.21	0.38% 0	\$0.00	NA 0 \$0.0
4	\$485,896.82	1.51% 0	\$0.00	NA 0 \$0.0
1	\$109,876.74	0.34% 0	\$0.00	NA 0 \$0.0
1	\$120,620.91	0.37% 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,857.77 3 \$344,583.69 1 \$124,000.00 1 \$120,260.05 1 \$122,000.00 1 \$116,000.00 1 \$119,000.00 1 \$119,865.53 2 \$238,039.17 1 \$113,272.93 1 \$122,500.00 1 \$117,000.00 1 \$110,000.00 1 \$114,339.80 1 \$114,339.80 1 \$114,339.80 1 \$116,000.00 1 \$116,000.00 1 \$119,862.35 2 \$244,738.08 1 \$116,000.00 1 \$120,800.00 1 \$121,681.21 4 \$485,896.82 1 \$109,876.74	1 \$123,857.77 0.38% 0 3 \$344,583.69 1.07% 0 1 \$124,000.00 0.39% 0 1 \$120,260.05 0.37% 0 1 \$122,000.00 0.38% 0 1 \$116,000.00 0.36% 0 1 \$119,000.00 0.35% 0 1 \$119,865.53 0.37% 0 2 \$238,039.17 0.74% 0 1 \$113,272.93 0.35% 0 1 \$117,000.00 0.38% 0 1 \$117,000.00 0.36% 0 1 \$114,339.80 0.36% 0 1 \$114,339.80 0.36% 0 1 \$110,000.00 0.34% 0 1 \$119,862.35 0.37% 0 2 \$244,738.08 0.76% 0 1 \$116,000.00 0.36% 0 1 \$112,800.00 0.38% 0 1 \$120,800.00 0.38% 0 1 \$121,681.21 0.38% 0 4 \$485,896.82 1.51% 0 1 \$109,876.74 0.34% 0	1 \$123,857.77 0.38% 0 \$0.00 3 \$344,583.69 1.07% 0 \$0.00 1 \$124,000.00 0.39% 0 \$0.00 1 \$120,260.05 0.37% 0 \$0.00 1 \$122,000.00 0.38% 0 \$0.00 1 \$116,000.00 0.36% 0 \$0.00 1 \$119,000.00 0.37% 0 \$0.00 1 \$119,000.00 0.35% 0 \$0.00 1 \$119,865.53 0.37% 0 \$0.00 2 \$238,039.17 0.74% 0 \$0.00 1 \$113,272.93 0.35% 0 \$0.00 1 \$117,000.00 0.38% 0 \$0.00 1 \$117,000.00 0.36% 0 \$0.00 1 \$114,339.80 0.36% 0 \$0.00 1 \$112,500.00 0.34% 0 \$0.00 1 \$119,862.35 0.37% 0 \$0.00 1 \$119,862.35 0.37% 0 \$0.00 1 \$119,862.35 0.37% 0 \$0.00 1 \$119,862.35 0.37% 0 \$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	0 \$0.00	NA 0 \$0
	WESTBURY BANK	2	\$238,000.00	0.74%	0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36%	0 \$0.00	NA 0 \$0
	Unavailable	65	\$7,531,859.77	23.41%	0 \$0.00	NA 0 \$0
Гotal		276	\$32,193,154.92	100%	0 \$0.00	0 \$0.
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	0 \$0.00	NA 0 \$0.
	ALLIANCE BANK	1	\$137,615.62	0.24%	0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	1	\$130,400.00			
	AMERICAN BANK	2	\$267,582.33	0.46%	0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24%	0 \$0.00		
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25%	0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	7	\$940,352.37	1.61%	0 \$0.00	
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96%	0 \$0.00	
	AUBURNBANK	1	\$145,000.00	0.25%		
	BANCORPSOUTH BANK	6	\$834,242.48	1.43%	0 \$0.00	
	BANK OF ELMWOOD	2	\$267,658.75	0.46%	0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$126,860.99	0.22%	0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	0 \$0.00	NA 0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$141,050.00			
	CAMBRIDGE STATE BANK	1	\$128,800.00	0.22%	0 \$0.00	NA 0 \$0
	CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25%	0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25%	0 \$0.00	NA 0 \$0
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.21%	0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41%		
	CENTRAL SAVINGS BANK	1	\$128,701.88	0.22%		
	CENTRAL STATE BANK	1	\$146,250.00	0.25%	0 \$0.00	NA 0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	0 \$0.00	NA 0 \$0
	CENTRUE BANK	1	\$131,000.00	0.22%	0 \$0.00	NA 0 \$0

CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25% 0	\$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23% 0	\$0.00	NA 0 \$0.
CITIZENS 1ST BANK	1	\$147,500.00	0.25% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST	1	¢120,000,00	0.220/.0	¢0.00	
MORTGAGE, LLC	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38% 0	\$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95% 0	\$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23% 0	\$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24% 0	\$0.00	NA 0 \$0.
CLINTON NATIONAL BANK	. 1	\$125,625.00	0.21% 0	\$0.00	NA 0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22% 0	\$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47% 0	\$0.00	NA 0 \$0.
COMMUNITY BANK, N.A.	2	\$276,838.27	0.47% 0	\$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44% 0	\$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 1	\$127,865.73	0.22% 0	\$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00	NA 0 \$0.
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23% 0	\$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22% 0	\$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25% 0	\$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25% 0	\$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5% 0	\$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23% 0	\$0.00	NA 0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22% 0	\$0.00	NA 0 \$0.
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$262,257.27	0.45% 0	\$0.00	NA	03	\$0.0
DHCU COMMUNITY CREDIT UNION	+	\$131,000.00		\$0.00			
DIME BANK	1	\$141,035.00	0.24% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL	1					T	
EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$266,257.27	0.46% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$141,750.00	0.24% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$291,250.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$834,716.49	1.43% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22% 0	\$0.00	NA	0	\$0.0
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FIRST PLACE BANK	1	\$148,030.01	0.25% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL	1	\$132,000.00	0.23% 0	\$0.00	NA	مار	<u>-</u> \$0.0
CREDIT UNION		·				_	
FORUM CREDIT UNION	1	\$142,187.34	0.24% 0	\$0.00	NA		
FOX RIVER STATE BANK	2	\$280,725.00	0.48% 0	\$0.00	NA		
FREMONT BANK	7	\$972,793.98	1.66% 0	\$0.00	NA		
FULTON BANK	3	\$398,460.55	0.68% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49% 0	\$0.00	NA	0.5	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23% 0	\$0.00	NA	0.5	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47% 0	\$0.00	NA	0.5	\$0.0
GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23% 0	\$0.00	NA		
GUARANTY SAVINGS BAN		\$129,750.00	0.22% 0	\$0.00	NA		
GUARDIAN CREDIT UNIO	N 2	\$264,000.00	0.45% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46% 0	\$0.00	NA	0.5	\$0.0
HAMPDEN BANK	1	\$135,847.60	0.23% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$129,000.00	0.22% 0	\$0.00	NA	0 5	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	L 1	\$140,000.00	0.24% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOA COMPANY	.N 1	\$133,800.00	0.23% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24% 0	\$0.00	NA	_	
HONOR STATE BANK	1	\$144,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK O COMMERCE	F 2	\$285,837.12	0.49% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$144,002.21	0.25% 0	\$0.00	NA	0	\$ <mark>0.</mark> 0
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	1	\$141,600.00	0.24% 0	\$0.00	NA	0	\$0.0

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LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$133,915.32	0.23% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$418,658.86	0.72% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$144,583.97	0.25% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23% 0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$280,800.00	0.48% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	1	\$137,250.00	0.23% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$140,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$146,835.28	0.25% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$135,851.14	0.23% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25% 0	\$0.00	NA	0	\$0.0

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PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	L 1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4% 0	\$0.00	NA	0	\$0.0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$268,900.00	0.46% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$143,668.94	0.25% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$259,708.66	0.44% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$263,750.00	0.45% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$291,819.31	0.5% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48% 0	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$133,146.47	0.23% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHER UTAH	N 1	\$141,000.00	0.24% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$256,725.25	0.44% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23% 0	\$0.00	NA	0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$142,835.98	0.24% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22% 0	\$0.00	NA	0	\$0.0
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	TIERONE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	UNITED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$140,220.98	0.24%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$581,333.91	0.99%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,794,981.86	21.87%	0	\$0.00	NA	0	\$0.0
Total		429	\$58,504,157.29	100%	0	\$0.00		0	\$0.0
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	0	\$0.00			\$0.0
	AMERICAN BANK	2	\$319,710.86	0.75%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$777,224.82	1.83%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$649,662.16	1.53%	0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36%	0	\$0.00			\$0.0
	BANK OF THE CASCADES	1	\$169,045.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$171,103.51	0.4%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$169,813.93	0.4%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.0
		1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.0

CBC FEDERAL CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$170,000.00	0.4% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$159,816.47	0.38% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$157,364.18	0.37% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$166,500.00	0.39% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$167,807.29	0.4% 0	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$171,500.00	0.4% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$168,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	2	\$317,500.00	0.75% 0	\$0.00	NA 0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS	1	\$159,828.95	0.38% 0	\$0.00	NA 0	\$0.0

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BANK					
FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$169,000.00	0.4% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	5	\$823,651.21	1.94% 0	\$0.00	NA 0 \$0.0
FULTON BANK	1	\$154,822.20	0.37% 0	\$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41% 0	\$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41% 0	\$0.00	NA 0 \$0.0
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37% 0	\$0.00	NA 0 \$0.0
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37% 0	\$0.00	NA 0 \$0.0
HARVARD SAVINGS BANK	1	\$152,000.00	0.36% 0	\$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$173,000.00	0.41% 0	\$0.00	NA 0 \$0.0
HONOR STATE BANK	1	\$160,000.00	0.38% 0	\$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41% 0	\$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8% 0	\$0.00	NA 0 \$0.0
 JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA 0 \$0.0
 LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$339,320.77	0.8% 0	\$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	1	\$170,000.00	0.4% 0	\$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41% 0	\$0.00	NA 0 \$0.0
 LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79% 0	\$0.00	NA 0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38% 0	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$163,100.00	0.38% 0	\$0.00	NA 0 \$0.0

MEMBERS MORTGAGE COMPANY INC.	1	\$164,810.73	0.39% 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35% 0	\$0.00	NA 0 \$0.0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36% 0	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	2	\$315,310.00	0.74% 0	\$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38% 0	\$0.00	NA 0 \$0.0
NATIONAL CITY BANK	1	\$152,384.48	0.36% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$330,301.57	0.78% 0	\$0.00	NA 0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35% 0	\$0.00	NA 0 \$0.0
OAK BANK	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39% 0	\$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36% 0	\$0.00	NA 0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$158,810.42	0.37% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37% 0	\$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	3	\$468,783.19	1.11% 0	\$0.00	NA 0 \$0.0
PLANTATION FEDERAL BANK	1	\$155,000.00	0.37% 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39% 0	\$0.00	NA 0 \$0.0

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PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	\$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4% 0	\$0.00	NA 0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$170,000.00	0.4% 0	\$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF MAINE	4	\$628,700.00	1.48% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73% 0	\$0.00	NA 0 \$0.0
SKY INVESTMENTS INC.	1	\$159,828.95	0.38% 0	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$150,000.00	0.35% 0	\$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	2	\$333,286.12	0.79% 0	\$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12% 0	\$0.00	NA 0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37% 0	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39% 0	\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	2	\$312,845.05	0.74% 0	\$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39% 0	\$0.00	NA 0 \$0.0
THE PARK BANK	1	\$152,824.51	0.36% 0	\$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37% 0	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38% 0	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4% 0	\$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38% 0	\$0.00	NA 0 \$0.0
UNITED BANK	1	\$171,283.97	0.4% 0	\$0.00	NA 0 \$0.0
UNITED BANK, N.A.	1	\$164,000.00	0.39% 0	\$0.00	NA 0 \$0.0

	VALLEY NATIONAL BANK	1	\$154,822.20	0.37% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$152,000.00	0.36% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13% 0	\$0.00	NA	0 \$0.
	Unavailable	66	\$10,541,878.56	24.83% 0	\$0.00		0 \$0.
Total		264	\$42,377,757.43	100% 0	\$0.00		0 \$0.
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87% 0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66% 0	\$0.00	NA	0 \$0.
UNIVERSITY FEDERA CREDIT UNION	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7% 0	\$0.00	NA	0 \$0.
	Unavailable	513	\$94,393,908.27	81.47% 0	\$0.00		0 \$0.
Total		645	\$115,777,029.00	100% 0	\$0.00		0 \$0.
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18% 0	\$0.00		0 \$0.
	AF BANK	2	\$146,922.57	0.32% 0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23% 0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$59,567.38	0.13% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$39,200.00	0.08% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41% 0	\$0.00	NA	0 \$0.
		5	\$245,939.92	0.53% 0	\$0.00	NA	0 \$0.

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL	3	\$205,350.00	0.44% 0	\$0.00	NA	0 \$0.0
BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$50,242.84	0.11% 0	\$0.00	NΙΛ	0 \$0.0
ASSOCIATED BANK, NA	19	\$1,298,180.76	$\frac{0.11\%0}{2.79\%0}$	\$0.00		0 \$0.0
BANCORPSOUTH BANK	4	\$279,940.43	0.6% 0	\$0.00		0 \$0.0
BANK FIRST NATIONAL	1	\$53,600.00	0.12% 0	\$0.00		0 \$0.0
BANK MUTUAL	1	\$83,905.43	0.12% 0	\$0.00		0 \$0.0
BANK OF ILLINOIS	1	\$63,000.00	0.14% 0	\$0.00		0 \$0.0
BANK OF QUINCY	1	\$59,125.00	0.13% 0	\$0.00		0 \$0.0
BANK OF SPRINGFIELD	1	\$71,919.09	0.15% 0	\$0.00		0 \$0.0
BANK OF THE CASCADES	1	\$80,625.00	0.17% 0	\$0.00		0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13% 0	\$0.00		0 \$0.0
BELLCO CREDIT UNION	2	\$124,858.22	0.27% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32% 0	\$0.00		0 \$0.0
BETTER BANKS	1	\$75,608.71	0.16% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7% 0	\$0.00		0 \$0.0
CAMBRIDGE STATE BANK	3	\$183,860.61	0.4% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$39,956.21	0.09% 0	\$0.00		0 \$0.0
CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11% 0	\$0.00		0 \$0.0
CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$38,400.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTREBANK	1	\$59,935.86	0.13% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$76,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$61,750.00	0.13% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$122,935.01	0.26% 0	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84% 0	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24% 0	\$0.00	NA	0 \$0.0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16% 0	\$0.00	NA	0.5	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17% 0	\$0.00	NA	0.5	\$0.0
COMMUNITY BANK, N.A.	8	\$499,906.92	1.08% 0	\$0.00	NA	0.5	\$0.0
COMMUNITY FIRST CREDIT	1	\$76,000.00	0.16% 0	\$0.00	NA		
UNION OF FLORIDA		·				H	
COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46% 0	\$0.00	NA	0 5	\$0.0
COMMUNITY STATE BANK	1	\$59,077.82	0.13% 0	\$0.00	NA	0.5	\$0.0
COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12% 0	\$0.00	NA	05	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74% 0	\$0.00	NA	0 5	\$0.0
CORTRUST BANK	1	\$42,000.00	0.09% 0	\$0.00	NA	0.5	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16% 0	\$0.00	NA	0 5	\$0.0
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32% 0	\$0.00	NA	0 5	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61	0.28% 0	\$0.00	NA	0 5	\$0.0
CREDIT UNION WEST	3	\$199,200.00	0.43% 0	\$0.00	NA	0.5	\$0.0
CU COMMUNITY, LLC	1	\$66,400.00	0.14% 0	\$0.00	NA	\boldsymbol{r}	
CUMBERLAND SECURITY	1	\$50,000.00	0.11% 0	\$0.00	NA	0.5	\$0.0
BANK	_	Ψ20,000.00	0.1170	ψ0.00	1 17 1		70. 0
DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18% 0	\$0.00	NA	0.5	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26% 0	\$0.00	NA	0 5	\$0.0
DFCU FINANCIAL	2	\$135,800.00	0.29% 0	\$0.00	NA	0.5	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15% 0				
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51% 0	\$0.00	NA	0 5	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47% 0	\$0.00	NA	0 5	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13% 0	\$0.00	NA	0 5	\$0.0
EAST WEST BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0.5	\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16% 0	\$0.00	NA		
ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11% 0	\$0.00	NA	0 5	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17% 0	\$0.00	NA	0 5	\$0.0
FAA CREDIT UNION	2	\$119,726.96	0.26% 0	\$0.00	NA	0 5	\$0.0
FINANCIAL PLUS FEDERAL	6	\$379,800.00	0.82% 0	\$0.00			\$0.0

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1	\$82,000.00 	0.18%	\$0.00	INA	U	\$0.0
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2	\$134,600.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$55,938.71	0.12% 0	\$0.00	NA	0	\$0.0
2	\$127,949.53	0.28% 0	\$0.00	NA	0	\$0.0
6	\$341,634.10	0.73% 0	\$0.00	NA	0	\$0.0
1	\$74,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$64,500.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$81,508.56	0.18% 0	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.14% 0	\$0.00	NA	0	\$0.0
3	\$172,100.00	0.37% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$19,978.11	0.04% 0	\$0.00			
10	\$680,369.63	1.46% 0	\$0.00	NA	0	\$0.0
2	\$132,649.19	0.29% 0	\$0.00	NA	0	\$0.0
4	\$266,416.50	0.57% 0	\$0.00	NA	0	\$0.0
1	\$74,500.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$142,600.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.18% 0	\$0.00	NA	0	\$0.0
8	\$462,132.65	0.99% 0	\$0.00	NA	0	\$0.0
1	\$74,700.00		\$0.00		П	
4	\$228.387.31	0.49% 0	\$0.00	NA	0	\$0.0
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	1 2 6 1 1 1 1 1 1 1 1 1 1 1 2 1 1 8 1 1 1 1 1	1 \$55,938.71 2 \$127,949.53 6 \$341,634.10 1 \$74,000.00 1 \$81,508.56 1 \$66,000.00 1 \$50,000.00 1 \$19,978.11 10 \$680,369.63 2 \$132,649.19 4 \$266,416.50 1 \$74,500.00 2 \$142,600.00 1 \$82,000.00 8 \$462,132.65 1 \$74,700.00	1 \$42,000.00 0.09% 0 1 \$72,916.26 0.16% 0 2 \$134,600.00 0.29% 0 1 \$55,938.71 0.12% 0 2 \$127,949.53 0.28% 0 6 \$341,634.10 0.73% 0 1 \$64,500.00 0.16% 0 1 \$81,508.56 0.18% 0 1 \$66,000.00 0.14% 0 3 \$172,100.00 0.37% 0 1 \$50,000.00 0.11% 0 1 \$19,978.11 0.04% 0 2 \$132,649.19 0.29% 0 4 \$266,416.50 0.57% 0 1 \$74,500.00 0.16% 0 2 \$142,600.00 0.31% 0 1 \$82,000.00 0.18% 0 8 \$462,132.65 0.99% 0 1 \$74,700.00 0.16% 0	1 \$42,000.00 0.09% 0 \$0.00 1 \$72,916.26 0.16% 0 \$0.00 2 \$134,600.00 0.29% 0 \$0.00 1 \$55,938.71 0.12% 0 \$0.00 2 \$127,949.53 0.28% 0 \$0.00 6 \$341,634.10 0.73% 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 1 \$64,500.00 0.14% 0 \$0.00 1 \$81,508.56 0.18% 0 \$0.00 3 \$172,100.00 0.37% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$19,978.11 0.04% 0 \$0.00 2 \$132,649.19 0.29% 0 \$0.00 4 \$266,416.50 0.57% 0 \$0.00 2 \$142,600.00 0.31% 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 8 \$462,132.65 0.99% 0 \$0.00 1 \$74,700.00 0.16% 0 \$0.00	1 \$42,000.00 0.09% 0 \$0.00 NA 1 \$72,916.26 0.16% 0 \$0.00 NA 2 \$134,600.00 0.29% 0 \$0.00 NA 1 \$55,938.71 0.12% 0 \$0.00 NA 2 \$127,949.53 0.28% 0 \$0.00 NA 6 \$341,634.10 0.73% 0 \$0.00 NA 1 \$74,000.00 0.16% 0 \$0.00 NA 1 \$64,500.00 0.14% 0 \$0.00 NA 1 \$81,508.56 0.18% 0 \$0.00 NA 1 \$66,000.00 0.14% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$19,978.11 0.04% 0 \$0.00 NA 1 \$19,978.11 0.04% 0 \$0.00 NA 2 \$132,649.19 0.29% 0 \$0.00 NA 1 \$74,500.00 0.16% 0 \$0.00 NA 2 \$142,600.00 0.31% 0 \$0.00 NA 1 \$82,000.00 0.18% 0 \$0.00 NA 1 \$82,000.00 0.18% 0 \$0.00 NA 1 \$8462,132.65 0.99% 0 \$0.00 NA 1 \$74,700.00 0.16% 0 \$0.00 NA	1 \$42,000.00 0.09% 0 \$0.00 NA 0 1 \$72,916.26 0.16% 0 \$0.00 NA 0 2 \$134,600.00 0.29% 0 \$0.00 NA 0 1 \$55,938.71 0.12% 0 \$0.00 NA 0 2 \$127,949.53 0.28% 0 \$0.00 NA 0 6 \$341,634.10 0.73% 0 \$0.00 NA 0 1 \$74,000.00 0.16% 0 \$0.00 NA 0 1 \$81,508.56 0.18% 0 \$0.00 NA 0 1 \$66,000.00 0.14% 0 \$0.00 NA 0 1 \$50,000.00 0.14% 0 \$0.00 NA 0 1 \$10,978.11 0.04% 0 \$0.00 NA 0 1 \$10,978.11 0.04% 0 \$0.00 NA 0 2 \$132,649.19 0.29% 0 \$0.00 NA 0 1 \$74,500.00 0.16% 0 \$0.00 NA 0 2 \$142,600.00 0.16% 0 \$0.00 NA 0 2 \$142,600.00 0.16% 0 \$0.00 NA 0 1 \$82,000.00 0.16% 0 \$0.00 NA 0 2 \$142,600.00 0.16% 0 \$0.00 NA 0 1 \$82,000.00 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.18% 0 \$0.00 NA 0

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GATEWAY MORTGAGE	1	\$67,983.24	0.15% 0	\$0.00	NA 0 \$0.0
	2	\$111 774 43	0.24%0	\$0.00	NA 0 \$0.0
		·			NA 0 \$0.0
	1				NA 0 \$0.0
- 1					
SSB	1	\$70,918.57	0.15% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	3	\$247,341.16	0.53% 0	\$0.00	NA 0 \$0.0
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15% 0	\$0.00	NA 0 \$0.0
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2% 0	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25% 0	\$0.00	NA 0 \$0.0
HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16% 0	\$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$76,874.65	0.17% 0	\$0.00	NA 0 \$0.0
HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15% 0	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$45,947.23	0.1% 0	\$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61% 0	\$0.00	NA 0 \$0.0
HERSHEY STATE BANK	1	\$52,000.00	0.11% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	2	\$83,800.00	0.18% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27% 0	\$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$46,000.00	0.1% 0	\$0.00	NA 0 \$0.0
HONOR STATE BANK	1	\$48,500.00	0.1% 0	\$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47% 0	\$0.00	NA 0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15% 0	\$0.00	NA 0 \$0.0
IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34% 0	\$0.00	NA 0 \$0.0
	GROUP LLC GECU GMAC BANK GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HAWTHORN BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HERSHEY STATE BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HONOR CREDIT UNION HONOR STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD.	GROUP LLC GECU GECU GMAC BANK 2 GMAC BANK 3 GREAT MIDWEST BANK, FSA I GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HAWTHORN BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HERSHEY STATE BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HONOR CREDIT UNION HONOR STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION BEAL MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION BEAL MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD.	GROUP LLC GECU GECT G	GROUP LLC GECU GECU GECU GMAC BANK GOLDEN BELT BANK, FSA GOLDEN BELT BANK, FSA GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GRUARANTY SAVINGS BANK GUARRIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION HAWTHORN BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HONOR STATE BANK HONOR CREDIT UNION HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR CREDIT UNION HASC MARCH SAVINGS AND LOAN HONOR STATE BANK HOME FEDERAL SAVINGS BANK TO AND AND AND AND AND AND AND AND AND AND	GROUP LLC GECU 2 \$111,774.43 0.24% 0 \$0.00 GMAC BANK 2 \$131,848.60 0.28% 0 \$0.00 GOLDEN BELT BANK, FSA 1 \$57,000.00 0.12% 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$70,918.57 0.15% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTURANTY SAVINGS BANK 2 \$93,957.24 0.2% 0 \$0.00 GUARANTY SAVINGS BANK 2 \$93,957.24 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY HARBOR ONE CREDIT UNION HAWTHORN BANK 1 \$76,874.65 0.16% 0 \$0.00 HAWTHORN BANK 1 \$75,829.30 0.16% 0 \$0.00 HAWTHORN BANK 1 \$76,874.65 0.17% 0 \$0.00 HERRITAND BANK 1 \$45,947.23 0.1% 0 \$0.00 HERRIEY STATE BANK 1 \$45,947.23 0.1% 0 \$0.00 HERRIEY STATE BANK 1 \$57,023.80 0.15% 0 \$0.00 HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN 2 \$127,208.58 0.27% 0 \$0.00 HONOR STATE BANK 1 \$448,500.00 0.11% 0 \$0.00 HONOR STATE BANK 1 \$459,000.00 0.15% 0 \$0.00 HONOR STATE BANK 1 \$450,000.00 0.15% 0 \$0.00 HONOR STATE BANK 1 \$450,000.00 0.15% 0 \$0.00 HONOR STATE BANK 1 \$450,000.00 0.15% 0 \$0.00 HONOR

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INVESTORS SAVINGS BANK	1	\$55,000.00	0.12% 0	\$0.00	NA	0	<u>\$0.0</u>
IOWA STATE BANK	1	\$66,923.15		\$0.00			
JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$62,932.65	0.14% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$64,431.04	0.14% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11% 0	\$0.00			
LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$62,933.09	0.14% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$63,685.00	0.14% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$148,383.54	0.32% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$125,410.88	0.27% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$77,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$49,942.65	0.11% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16% 0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09% 0	\$0.00	NA	0	\$0.0

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	ISSOULA FEDERAL REDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$	0.0
	ISSOURI CREDIT UNION	2	\$156,412.25	0.34% 0	\$0.00	NA	0 \$	0.0
	ONTICELLO BANKING	1						
	OMPANY	1	\$51,944.40	0.11% 0	\$0.00	NA	0 \$	J.U
M	ORTGAGE CENTER, LLC	2	\$130,200.00	0.28% 0	\$0.00	NA	0 \$	0.0
	ORTGAGE MANAGEMENT	1	\$39,959.21	0.09% 0	\$0.00	NA	0 \$	າ ດ
	ONSULTANTS INC	1	·					
	ATIONAL CITY BANK	1	\$45,968.57	0.1% 0	\$0.00	NA	0 \$	0.0
	ATIONAL COOPERATIVE	2	\$142,921.19	0.31% 0	\$0.00	NA	0\$	0.0
	ANK, N.A.		. ,		·		╬	
	EIGHBORHOOD ORTGAGE SOLUTIONS,	3	\$204,632.98	0.44% 0	\$0.00	NA	ر ا	<u>م</u> ر
	LC	3	\$204,032.96	0.44%	\$ 0.00	NA	υφ	J.U
	EW ERA BANK	1	\$41,000.00	0.09% 0	\$0.00	NA	0.\$0) ()
	EWTOWN SAVINGS BANK	1	\$57,536.95	0.12% 0	\$0.00	NA	_	
	ORTHERN OHIO		·					
	IVESTMENT COMPANY	3	\$156,700.00	0.34% 0	\$0.00	NA	0 \$	0.0
NO	ORTHWESTERN	2	\$200,500,00	0.45% 0	¢0.00	NA	Λ ¢.	2.0
M	ORTGAGE COMPANY	3	\$209,500.00	0.43% 0	\$0.00	NA	0 3	J.U
	LD FORT BANKING	1	\$74,917.91	0.16% 0	\$0.00	NA	0 \$	າ
	OMPANY	1	Ψ/4,217.21	0.10760	Ψ0.00	11/1	υψ	<i>J</i> .0
	LDE CYPRESS	1	\$69,923.38	0.15% 0	\$0.00	NA	0\$	0.0
	OMMUNITY BANK		, ,.		,		+	
	NE WASHINGTON NANCIAL	2	\$149,000.00	0.32% 0	\$0.00	NA	0 \$	0.0
	RNL FEDERAL CREDIT						+	
	NION	1	\$79,908.24	0.17% 0	\$0.00	NA	0 \$	0.0
PA	ACIFIC COMMUNITY	1	\$75,000.00	0.16% 0	\$0.00	NA	م و	<u>م</u> ر
	REDIT UNION	1	\$73,000.00	0.10%0	\$0.00	INA	Uφ	<i>J</i> .0
	ENNSYLVANIA STATE	7	\$440,252.82	0.95% 0	\$0.00	NA	0.\$0	າ ດ
	MPLOYEES CREDIT UNION	,	\$ 1.10,202.102	0.56 76 0	Ψ0.00	- 1,1,1	Ψ	•••
	EOPLES BANK, NATIONAL	4	\$221,985.41	0.48% 0	\$0.00	NA	0 \$	0.0
	SSOCIATION						+	
	HILADELPHIA FEDERAL REDIT UNION	2	\$147,256.54	0.32% 0	\$0.00	NA	0 \$	0.0
	ONEER CREDIT UNION	2	\$140,000.00	0.3% 0	\$0.00	NA	0.\$	າ
	ONEER SAVINGS BANK	2	\$152,000.00	0.33% 0	\$0.00	NA	_	
	OLICE AND FIRE FEDERAL		·					
	REDIT UNION	1	\$79,920.00	0.17% 0	\$0.00	NA	0 \$	0.0
PC	OLISH NATIONAL CREDIT	1	\$7.C 015.70	0.170/.0	¢0.00	NIA	O de	2.0
UI	NION	1	\$76,915.72	0.17% 0	\$0.00	NA	U \$1	J.U
	OTLATCH NO.1 FEDERAL	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$) በ
	REDIT UNION	1	Ψου,σου.σο	0.13 /0 0	φυ.υυ	11/1	υ ψ	<i>J</i> .0
	RAIRIE STATE BANK &	6	\$410,422.82	0.88% 0	\$0.00	NA	0.80).(
	RUST		Ţ.10, 1 22. 02	2.0070	\$0.00	2,111	1	
	REMIER BANK OF	1	\$79,827.95	0.17% 0	\$0.00	NA	0 \$	0.0
JΑ	CKSONVILLE							

	T						
PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29% 0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BAN	IK 1	\$59,932.77	0.13% 0	\$0.00			\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00		\$0.00			\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$82,906.99	0.18% 0	\$0.00	NA	0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00		\$0.00		Н	\$0.0
RPM MORTGAGE, INC.	1	\$72,800.00		\$0.00			\$0.0
S&T BANK	1	\$74,913.96	0.16% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37% 0	\$0.00		Ш	\$0.0
SAVINGS BANK OF MAINE	E 7	\$493,871.38	1.06% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS		\$75,119.61	0.16% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$79,820.30	0.17% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVE CREDIT UNION	R 4	\$270,511.43	0.58% 0	\$0.00			\$0.0
ST. MARYS BANK	1	\$69,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$267,790.00	0.58% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHER UTAH	RN 5	\$334,900.00	0.72% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$260,740.36	0.56% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN	1	\$57,673.14	0.12% 0	\$0.00	NA	0	\$0.0

MORTO	GAGE COMPANY							
SUPER	IOR FEDERAL	2	¢155,006,66	0.2207 0	¢0.00	NT A	٥	¢ስ ሰ
CREDI	T UNION	2	\$155,096.66	0.33% 0	\$0.00	NA	U	\$0.0
SWAIN	MORTGAGE	1	\$71,200.00	0.15% 0	\$0.00	NA	٥	\$0.0
COMPA	ANY	1	\$ / 1,200.00	0.13%	\$0.00	IN/A	U	Φυ. υ
TEACH	IERS FEDERAL	1	\$70,000.00	0.15% 0	\$0.00	NA	٥	ቀስ በ
CREDI	T UNION	1	\$70,000.00	0.13%0	\$0.00	NA	U	\$0.0
TEAM	ONE CREDIT UNION	3	\$234,250.00	0.5% 0	\$0.00	NA	0	\$0.0
TEXAS	DOW EMPLOYEES	1	¢00 470 97	0.170/ 0	φ <u>υ</u> 00			
CREDI	T UNION	1	\$80,470.87	0.17% 0	\$0.00	NA	U	\$0.0
THE CO	OMMUNITY BANK, A							
MASSA	ACHUSETTS	1	\$78,800.00	0.17% 0	\$0.00	NA	0	\$0.0
CO-OP	ERATIVE BANK							
THE FI	RST NATIONAL	2	\$135,994.45	0.29% 0	\$0.00	NA	٥	\$0.0
BANK		۷	\$13J,77 4.4 J	0.29700	φ υ. υυ	INA.	U	Φ 0.0
	OLDEN 1 CREDIT	1	\$82,405.37	0.18% 0	\$0.00	NΔ	0	\$0.0
UNION		1	\$04, 4 05.57	0.10700	φ υ. υυ	INA.	U	Φ 0.0
THE N.	ATIONAL BANK OF	2	\$97,956.41	0.21% 0	\$0.00	NΑ	۸	\$0.0
INDIA	NAPOLIS		\$97,930.41	0.21700	\$0.00	INA	U	Φ 0.0
THE N.	ATIONAL BANK OF	1	\$23,200.00	0.05% 0	\$0.00	NΔ	٥	\$0.0
OAK H	ARBOR	1	\$23,200.00	0.03 /0 0	Φ0.00	INA	Ů	Φ0.0
THE N	ORTHUMBERLAND	1	\$81,370.63	0.17% 0	\$0.00	NΔ	٥	\$0.0
NATIO	NAL BANK	1	\$61,570.05	0.17700	\$0.00	INA	U	Φ 0.0
THREE	E RIVERS FEDERAL	2	\$128,800.00	0.28% 0	\$0.00	NΔ	٥	\$0.0
CREDI	T UNION		Ψ120,000.00	0.20700	Ψ0.00	11/1		ψ0.0
TIERO	NE BANK	4	\$288,561.68	$0.62\% \ 0$	\$0.00	NA	0	\$0.0
TINKE	R FEDERAL CREDIT	2	\$110,860.08	0.24% 0	\$0.00	NΙΛ	^	\$0.0
UNION			\$110,800.08	0.24%	\$0.00	INA	U	Φ 0.0
TLC CO	OMMUNITY CREDIT	1	\$67,000.00	0.14% 0	\$0.00	NΙΛ	٥	\$0.0
UNION		1	\$67,000.00	0.14%	\$0.00	INA	U	Φ 0.0
TOWE	R FEDERAL CREDIT	1	\$33,790.29	0.07% 0	\$0.00	NΑ	٥	\$0.0
UNION		1	\$33,190.29	0.07%0	\$0.00	IVA	U	Φ 0.0
TOWN	AND COUNTRY							
	MORTGAGE	1	\$31,963.29	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
SERVI							Ц	
	E MORTGAGE	2	\$108,179.98	0.23% 0	\$0.00	NΔ	n	\$0.0
COMPA	ANY		Ψ100,177.70		φ0.00		L	
TRAVI	S CREDIT UNION	3	\$165,910.00	0.36% 0	\$0.00	NA	0	\$0.0
	D COMMUNITY	4	\$208,125.55	0.45% 0	\$0.00	NΔ	0	\$0.0
BANK			Ψ200,123.33	0.73/00	ψ0.00	11/1	Ľ	ψυ.υ
	RSITY FEDERAL	21	\$1,204,388.33	2.59% 0	\$0.00	NΙΛ	n	\$0.0
CREDI	T UNION	41	φ1,204,300.33	2.39 10 0	φυ.υυ	INA	Ľ	ψυ.υ
	RSITY FIRST	1	\$75,000.00	0.16% 0	\$0.00	NΔ	n	\$0.0
	AL CREDIT UNION	1	Ψ13,000.00	0.10700	ψ0.00	11/1	Ľ	ψυ.υ
	EY BANK AND TRUST	1	\$42,600.00	0.09% 0	\$0.00	NΔ	n	\$0.0
COMPA		1	•					
VALLE	EY NATIONAL BANK	2	\$127,854.70	0.27% 0	\$0.00			\$0.0
		1	\$75,400.00	0.16% 0	\$0.00	NA	0	\$0.0
-	!							-

	VANDYK MORTGAGE CORPORATION							
	VANTUS BANK	2	\$112,387.48	0.24%	0 \$0.00) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00) NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$78,852.83	0.17%	0 \$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0 \$0.00) NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0 \$0.00) NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	0 \$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0 \$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0 \$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59%	0 \$0.00) NA	0	\$0.0
	Unavailable	176	\$11,345,290.19	24.36%	0 \$0.00) NA	$\boldsymbol{\vdash}$	\$0.0
Total		720	\$46,498,925.87	100%	0 \$0.00)	0	\$0.0
							Ц	
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	0 \$0.00) NA	0	\$0.0
	BANK OF AMERICA, N.A.	4	\$368,123.98	0.68%	0 \$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	0 \$0.00		Ш	\$0.0
	GMAC BANK	1	\$106,386.15	0.2%			\boldsymbol{T}	\$0.0
	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	0 \$0.00) NA	0	\$0.0
	SEATTLE BANK	1	\$103,381.28	0.19%	0 \$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18%	0 \$0.00		Ш	\$0.0
	Unavailable	603	\$52,147,765.65				_	\$0.0
Total		627	\$54,534,806.68	100%	0 \$0.00)	0	\$0.0
31412P6E6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,887.85	2.45%	0 \$0.00) NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0 \$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0 \$0.00) NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09%	0 \$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0 \$0.00	ļ	Н	\$0.0
	GMAC BANK	2	\$236,417.62	5.28%				\$0.0
	HOCKING VALLEY BANK	1	\$124,800.00	2.79%			\boldsymbol{T}	\$0.0
	SEATTLE BANK	1	\$120,236.92	2.68%	0 \$0.00) NA	0	\$0.0

	Unavailable	22	\$2,612,122.67	58.3% (0 \$0.00	NA 0	\$0.0
Total		38			·		\$0.0
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53% (0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	0 \$0.00	NA 0	\$0.0
	GMAC BANK	2	\$297,333.04	5.12% (0 \$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$124,859.94	2.15%	0 \$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$385,860.19		·		
	Unavailable	28	\$3,760,959.10			NA 0	
Total		43	\$5,803,481.82	100%	0 \$0.00	0	\$0.0
31412P6G1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$302,656.43	5.7% (0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	0 \$0.00	NA 0	\$0.0
	GMAC BANK	3	\$479,628.15	9.03% (0 \$0.00	NA 0	_
	SEATTLE BANK	1	\$168,806.16	3.18%	0 \$0.00	NA 0	\$0.0
	Unavailable	17	\$2,720,641.64			NA 0	_
Total		33	\$5,309,526.52	100%	0 \$0.00	0	\$0.0
31412Р6Н9	BANK OF AMERICA, N.A.	1	\$185,841.04			NA 0	
	Unavailable	2,112	\$395,199,412.47			NA 0	
Total		2,113	\$395,385,253.51	100%	0 \$0.00	0	\$0.0
31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70	0.07% (0 \$0.00	NA 0	\$0.0
	Unavailable	2,157	\$396,251,529.95	1		NA 0	
Total		2,159	\$396,546,802.65	100%	0 \$0.00	0	\$0.0
244420272			200 564 56	2 22 4	2 40.00	27.4.0	* 0.0
31412P6K2	BANK OF AMERICA, N.A.	2	\$293,564.56			NA 0	_
m ()	Unavailable	1,761	\$325,839,135.95	99.91%	-	NA 0	
Total		1,763	\$326,132,700.51	100%	0 \$0.00	U	\$0.0
31412P6L0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,908.06				
	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29% (0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	0 \$0.00	NA 0	\$0.0

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			<u> </u>		 		<u> </u>	_
<u> </u>	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12%	0 \$0.00	NA	0\$	0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13%	0 \$0.00	NA	0\$	0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	0 \$0.00	NA	0\$	0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15%	0 \$0.00	NA	0\$	50.0
	GMAC BANK	7	\$514,587.17	1.12% (0 \$0.00	NA	0\$	30.0
	STAR FINANCIAL GROUP, INC.	3	\$160,168.86					
	Unavailable	757	\$43,336,292.41	94.45% (0 \$0.00	NA	0\$	0.0
Total		801	\$45,884,329.52	100%			0 \$	
							\prod	
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0 \$0.00	NA	0\$	0.0
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0 \$0.00	NA	0\$	0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0 \$0.00	NA	0\$	0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0 \$0.00	NA	0\$	0.0
F	BANCORPSOUTH BANK	1	\$92,405.69	0.54% (0 \$0.00	NA	0\$	0.0
	BANCROFT STATE BANK	1	\$96,000.00	0.56%	0 \$0.00	NA	0\$	0.0
	BANK OF ELMWOOD	1	\$107,887.24	0.63% (0 \$0.00			
	BANK OF STANLY	1	\$101,496.42	0.59% (0 \$0.00	NA	0\$	0.0
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63% (
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12% ($\overline{}$	
	CENTRUE BANK	1	\$96,000.00	0.56% (0 \$0.00			
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	0 \$0.00	NA	0\$	0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	0 \$0.00	NA	0\$	50.0
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	0 \$0.00	NA	0\$	0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	0 \$0.00	NA	0\$	0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58%	0 \$0.00	NA	0\$	0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	0 \$0.00	NA	0\$	0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	0 \$0.00	NA	0\$	0.0
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	0 \$0.00	NA	0\$	0.0
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	0 \$0.00	NA	0\$	0.0
		1	\$107,200.00	0.63%	0 \$0.00	NA	0\$	0.0

FARMERS & MERCHANTS BANK							
FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$85,133.52	0.5% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58% 0	\$0.00	NA	os	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58% 0	\$0.00		_	\$0.0
FREMONT BANK	1	\$103,814.05	0.61% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$101,144.29	0.59% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22% 0	\$0.00	NA	0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$87,910.28	0.51% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6% 0	\$0.00			

	1	\$100,694.76	0.59% 0	\$0.00	NA	0 \$0.0
	2	\$185,900.00	1.09% 0	\$0.00	NA	0 \$0.0
	1	\$100,071.74				0 \$0.0
MANAGEMENT	1	\$100,697.23	0.59% 0	\$0.00	NA	0 \$0.0
H FEDERAL	1	\$92,902.90	0.54% 0	\$0.00	NA (0 \$0.0
TERN	1	\$94,600.00	0.55% 0	\$0.00	NA (0 \$0.0
ICAN BANK	1	\$95,000.00	0.55% 0	\$0.00	NA	0 \$0.0
	1	\$95,808.38	0.56% 0	\$0.00	NA	0 \$0.0
<i>'</i>	1	\$103,436.89	0.6% 0	\$0.00	NA	0 \$0.0
EDIT UNION	2	\$183,650.00	1.07% 0	\$0.00	NA (0 \$0.0
	1	\$85,910.20	0.5% 0	\$0.00	NA	0 \$0.0
	2	\$199,905.25	1.17% 0	\$0.00	NA	0 \$0.0
LC DBA	1	\$88,000.00	0.51% 0	\$0.00	NA	0 \$0.0
	2	\$208,800.00	1.22% 0	\$0.00	NA	0 \$0.0
NK FSB	1	\$100,000.00	0.58% 0	\$0.00	NA (0 \$0.0
CREDIT UNION	1	\$100,000.00	0.58% 0	\$0.00	NA (0,\$0.0
T UNION	2	\$175,000.00	1.02% 0	\$0.00	NA (0 \$0.0
ANK OF MAINE	2	\$204,000.00	1.19% 0	\$0.00	NA (0 \$0.0
REDIT UNION	1	\$89,908.24	0.52% 0	\$0.00	NA (0 \$0.0
	1	\$89,156.82	0.52% 0	\$0.00	NA (0 \$0.0
•	1	\$87,221.12	0.51% 0	\$0.00	NA	0 \$0.0
	1	\$92,400.00	0.54% 0	\$0.00	NA	0 \$0.0
K OF LINCOLN	2	\$204,940.00	1.2% 0	\$0.00	NA (0 \$0.0
ENDING, INC.	2	\$209,286.41	1.22% 0			0 \$0.0
	1	\$90,000.00				0 \$0.0
	1	\$88,900.00	0.52% 0	\$0.00	NA (0 \$0.0
EDERAL CREDIT	1	\$100,000.00	0.58% 0	\$0.00	NA	0 \$0.0
EDIT UNION	1	\$95,000.00	0.55% 0	\$0.00	NA (0 \$0.0
					I I	
ERS FEDERAL ON	1	\$89,906.03	0.52% 0	\$0.00	NA	0.0
	IE FINANCIAL NC. AVINGS BANK TURERS AND RUST COMPANY E MANAGEMENT NTS INC H FEDERAL ANK TERN E COMPANY ICAN BANK RUST FEDERAL ION ANK, NATIONAL ION REDIT UNION D FIRE FEDERAL ION NO.1 FEDERAL ION NO.1 FEDERAL ION ANK FSB CREDIT UNION T UNION ANK FSB CREDIT UNION T UNION ANK OF MAINE CREDIT UNION IT UNION ANK OF MAINE CREDIT UNION IS BANK MORTGAGE ION ANK OF MAINE CREDIT UNION IS BANK MORTGAGE ION K OF LINCOLN ENDING, INC. SAVINGS BANK EDIT UNION EDERAL CREDIT REDIT UNION EDERAL CREDIT	AVINGS BANK TURERS AND RUST COMPANY MANAGEMENT NTS INC H FEDERAL ANK TERN COMPANY ICAN BANK RUST FEDERAL ION ANK, NATIONAL ON PREDIT UNION PREDIT UNION CAPITAL LC DBA ORTGAGE T MORTGAGE TON ANK FSB CREDIT UNION CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF MAINE CREDIT UNION TO ANK OF LINCOLN TO ANK	NC. \$100,694.76 AVINGS BANK 2 \$185,900.00 CURERS AND \$100,071.74 EMANAGEMENT \$100,697.23 AVINGS BANK 1 \$92,902.90 AVINGS BANK 1 \$92,902.90 AVINGS BANK 1 \$95,000.00 AVINGS BANK 1 \$95,000.00 AVINGS BANK 1 \$95,808.38 AVINGS BANK 1 \$85,910.20 AVINGS BANK 1 \$88,000.00 AVINGS BANK 1 \$87,221.12 AVINGS BANK 1 \$87,221.12 AVINGS BANK 1 \$87,221.12 AVINGS BANK 1 \$87,000.00 AVINGS BANK 1 \$89,000.00 NC. 1 \$100,694.76 0.59% 0 AVINGS BANK 2 \$185,900.00 1.09% 0 RUST COMPANY 1 \$100,071.74 0.58% 0 RUST COMPANY 1 \$100,697.23 0.59% 0 RUST SINC 1 \$92,902.90 0.54% 0 RUST FEDERAL 1 \$92,902.90 0.55% 0 RUST FEDERAL 1 \$95,000.00 0.55% 0 RUST FEDERAL 1 \$95,000.00 0.55% 0 RUST FEDERAL 1 \$95,808.38 0.56% 0 ANK, NATIONAL 1 \$103,436.89 0.6% 0 RUST FEDERAL 1 \$85,910.20 0.5% 0 REDIT UNION 2 \$183,650.00 1.07% 0 DEFIRE FEDERAL 1 \$85,910.20 0.5% 0 ROTHER FEDERAL 2 \$199,905.25 1.17% 0 RANGARD 1 \$88,000.00 0.51% 0 REDIT UNION 2 \$100,000.00 0.58% 0 RUST GAGE 1 \$800,000 0.58% 0 RUST UNION 2 \$175,000.00 1.02% 0 ANK OF MAINE 2 \$204,000.00 1.02% 0 ANK OF MAINE 2 \$204,000.00 1.19% 0 REDIT UNION 1 \$89,908.24 0.52% 0 REDIT UNION 1 \$89,900.00 0.53% 0 REDIT UNION 1 \$89,000.00 0.55% 0 REDIT UNION 1 \$89,000.00	NC. 1 \$100,694.76 0.59% 0 \$0.00 AVINGS BANK 2 \$185,900.00 1.09% 0 \$0.00 RUST COMPANY 1 \$100,071.74 0.58% 0 \$0.00 RUST COMPANY 1 \$100,697.23 0.59% 0 \$0.00 H FEDERAL 1 \$92,902.90 0.54% 0 \$0.00 H FEDERAL 1 \$94,600.00 0.55% 0 \$0.00 H FEDERAL 1 \$95,000.00 0.55% 0 \$0.00 H FEDERAL 1 \$95,808.38 0.56% 0 \$0.00 H KINK, NATIONAL 1 \$103,436.89 0.6% 0 \$0.00 H FEDERAL 1 \$85,910.20 0.5% 0 \$0.00 H FEDERAL 1 \$85,910.20 0.5% 0 \$0.00 H FEDERAL 1 \$88,000.00 0.51% 0 \$0.00 H FEDERAL 1 \$88,000.00 0.51% 0 \$0.00 H KINK, NATIONAL 1 \$100,000.00 0.58% 0 \$0.00 H CAPITAL LC DBA 1 \$88,000.00 0.58% 0 \$0.00 H KINK FSB 1 \$100,000.00 0.58% 0 \$0.00 H LUSION 2 \$175,000.00 1.02% 0 \$0.00 H CREDIT UNION 1 \$89,908.24 0.52% 0 \$0.00 H CREDIT UNION 1 \$89,908.24 0.52% 0 \$0.00 H CREDIT UNION 1 \$89,908.24 0.52% 0 \$0.00 H BANK, A 1 \$87,221.12 0.51% 0 \$0.00 H GREDIT UNION 1 \$89,908.24 0.52% 0 \$0.00 H GREDIT UNION 1 \$89,000.00 0.53% 0 \$0.00 H GREDIT UNION 1 \$89,000.00 0.53% 0 \$0.00 H GREDIT UNION 1 \$88,900.00 0.53% 0 \$0.00 H GREDIT UNION 1 \$88,900.00 0.53% 0 \$0.00 H GEDIT UNION 1 \$88,900.00 0.52% 0 \$0.00 H GEDIT UNION 1 \$88,900.00 0.52% 0 \$0.00 H GEDIT UNION 1 \$88,900.00 0.52% 0 \$0.00 H GEDIT UNION 1 \$88,900.00 0.52% 0 \$0.00 H GEDIT UNION 1 \$88,900.00 0.52% 0 \$0.00 H GEDIT UNION 1 \$88,900.00 0.55% 0 \$0.00 H GEDIT UNION 1 \$88,900.00 0.55% 0 \$0.00 H GEDIT UNION 1 \$88,900.00 0.55% 0 \$0.00 H GEDIT UNION 1 \$88,900.00 0.55% 0 \$0.00 H GEDIT UNION 1 \$88,900.00 0.55% 0 \$0.00 H GEDIT UNION 1 \$88,900.00 0.55% 0 \$0.00 H GEDIT UNION 1 \$88,900.00 0.55% 0 \$0.00 H GEDIT UNION 1 \$95,000.00 0.55% 0 \$0.00 H GEDIT UNION 1 \$95,000.00 0.55% 0 \$0.00 H GEDIT UNION 1 \$95,000.00 0.55% 0	NC. 1 \$100,694.76 0.59% 0 \$0.00 NA AVINGS BANK 2 \$185,900.00 1.09% 0 \$0.00 NA RURERS AND 1 \$100,071.74 0.58% 0 \$0.00 NA RUST COMPANY \$100,697.23 0.59% 0 \$0.00 NA \$100,697.23 0.55% 0 \$0.00 NA \$100,697.23 0.55% 0 \$0.00 NA \$100,697.23 0.55% 0 \$0.00 NA \$100,697.23 0.55% 0 \$0.00 NA \$100,697.23 0.55% 0 \$0.00 NA \$100,697.23 0.55% 0 \$0.00 NA \$100,697.23 0.59% 0 \$0.00 NA \$100,697.23 0.59% 0 \$0.00 NA \$100,697.23 0.59% 0 \$0.00 NA \$100,697.23 0.59% 0 \$0.00 NA \$100,697.23 0.59% 0 \$0.00 NA \$100,697.23 0.59% 0 \$0.00 NA \$100,697.23 0.59% 0 \$0.00 NA \$100,697.23 0.59% 0 \$	

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	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	UNITED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	_1	\$89,906.03		1 1			-	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79		Ħ				\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$6,248,258.69	36.54%	0	\$0.00	NA	0	\$0.0
Total		181	\$17,131,287.55	100%	0	\$0.00			\$0.0
					\prod			Ľ	
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00		-	\$0.0
<u> </u>	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,458.00	1.68%	0	\$0.00	NA	0	\$0.0	
	1	\$111,628.46	0.81%	0	\$0.00	NA_	0	\$0.0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87%	0	\$0.00	NA	0	\$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$113,895.20	0.82%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$111,508.00	0.8%	0	\$0.00	NA	0	\$0.0

1	\$118,400.00	0.85% 0	\$0.00	NA	0	\$0.0
_ 1	\$120,000.00	0.87% 0	\$0.00	NA	0	\$0.0
1	\$112,385.30	0.81% 0	\$0.00	NA	0	\$0.0
2	\$213,070.24	1.54% 0	\$0.00	NA	0	\$0.0
7	\$782,871.44	5.65% 0	\$0.00	NA	0	\$0.0
1	\$119,920.00	0.87% 0	\$0.00	NA	0	\$0.0
1	\$111,391.62	0.8% 0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.82% 0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.81% 0	\$0.00	NA	0	\$0.0
1	\$120,400.00	0.87% 0	\$0.00	NA	0	\$0.0
1	\$116,547.21	0.84% 0	\$0.00	NA	0	\$0.0
1	\$115,500.00	0.83% 0	\$0.00	NA	0	\$0.0
1	\$122,992.03	0.89% 0	\$0.00	NA	0	\$0.0
1	\$111,885.81	0.81% 0	\$0.00	NA	0	\$0.0
2	\$234,785.61	1.69% 0	\$0.00	NA	0	\$0.0
2	\$232,650.00	1.68% 0	\$0.00	NA	0	\$0.0
1	\$119,877.65	0.87% 0	\$0.00	NA	0	\$0.0
1	\$124,800.00	0.9% 0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.82% 0	\$0.00	NA	0	\$0.0
1	\$115,436.88	0.83% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.87% 0	\$0.00	NA	0	\$0.0
1	\$119,700.00	0.86% 0	\$0.00		Ш	
1	\$115,884.52	0.84% 0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.82% 0	\$0.00	NA	0	\$0.0
5	\$492,310.81	3.55% 0	\$0.00	NA	0	\$0.0
1	\$109,087.21	0.79% 0	\$0.00	NA	0	\$0.0
1	\$118,125.00	0.85% 0	\$0.00	NA	0	\$0.0
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$112,385.30 2 \$213,070.24 7 \$782,871.44 1 \$119,920.00 1 \$111,391.62 1 \$114,000.00 1 \$120,400.00 1 \$116,547.21 1 \$115,500.00 1 \$122,992.03 1 \$111,885.81 2 \$234,785.61 2 \$232,650.00 1 \$119,877.65 1 \$124,800.00 1 \$119,877.65 1 \$124,800.00 1 \$115,436.88 1 \$120,000.00 1 \$115,436.88 1 \$120,000.00 1 \$115,884.52 1 \$113,000.00 5 \$492,310.81 1 \$109,087.21	1 \$120,000.00 0.87% 0 1 \$112,385.30 0.81% 0 2 \$213,070.24 1.54% 0 7 \$782,871.44 5.65% 0 1 \$119,920.00 0.87% 0 1 \$111,391.62 0.8% 0 1 \$112,000.00 0.82% 0 1 \$120,400.00 0.87% 0 1 \$116,547.21 0.84% 0 1 \$115,500.00 0.83% 0 1 \$111,885.81 0.81% 0 2 \$234,785.61 1.69% 0 2 \$232,650.00 1.68% 0 1 \$119,877.65 0.87% 0 1 \$124,800.00 0.9% 0 1 \$124,800.00 0.9% 0 1 \$124,800.00 0.82% 0 1 \$113,000.00 0.82% 0 1 \$119,700.00 0.86% 0 1 \$113,000.00 0.86% 0 1 \$113,000.00 0.86% 0 1 \$113,000.00 0.86% 0 1 \$119,700.00 0.86% 0 1 \$113,000.00	1 \$120,000.00 0.87% 0 \$0.00 1 \$112,385.30 0.81% 0 \$0.00 2 \$213,070.24 1.54% 0 \$0.00 7 \$782,871.44 5.65% 0 \$0.00 1 \$119,920.00 0.87% 0 \$0.00 1 \$111,391.62 0.8% 0 \$0.00 1 \$114,000.00 0.82% 0 \$0.00 1 \$112,000.00 0.81% 0 \$0.00 1 \$1120,400.00 0.87% 0 \$0.00 1 \$116,547.21 0.84% 0 \$0.00 1 \$115,500.00 0.83% 0 \$0.00 1 \$111,885.81 0.81% 0 \$0.00 1 \$111,885.81 0.81% 0 \$0.00 2 \$234,785.61 1.69% 0 \$0.00 1 \$119,877.65 0.87% 0 \$0.00 1 \$113,000.00 0.82% 0 \$0.00 1 \$1124,800.00 0.98 0 \$0.00 1 \$1120,000.00 0.87% 0 \$0.00 1 \$115,436.88 0.83% 0 \$0.00	1 \$120,000.00 0.87% 0 \$0.00 NA 1 \$112,385.30 0.81% 0 \$0.00 NA 2 \$213,070.24 1.54% 0 \$0.00 NA 7 \$782,871.44 5.65% 0 \$0.00 NA 1 \$119,920.00 0.87% 0 \$0.00 NA 1 \$111,391.62 0.8% 0 \$0.00 NA 1 \$112,000.00 0.81% 0 \$0.00 NA 1 \$112,000.00 0.87% 0 \$0.00 NA 1 \$120,400.00 0.87% 0 \$0.00 NA 1 \$115,500.00 0.83% 0 \$0.00 NA 1 \$115,500.00 0.83% 0 \$0.00 NA 1 \$111,885.81 0.81% 0 \$0.00 NA 2 \$234,785.61 1.69% 0 \$0.00 NA 1 \$119,877.65 0.87% 0 \$0.00 NA 1 \$113,000.00 0.82% 0 \$0.00 NA 1 \$115,436.88 0.83% 0 \$0.00 NA 1 \$115,436.88 0.83% 0 \$0.00 NA 1 \$115,884.52 0.84% 0 \$0.00 NA 1 \$113,000.00 0.82% 0 \$0.00 NA 1 \$115,884.52 0.84% 0 \$0.00 NA 1 \$113,000.00 0.82% 0 \$0.00 NA 1 \$115,884.52 0.84% 0 \$0.00 NA 1 \$113,000.00 0.82% 0 \$0.00 NA	1 \$120,000.00 0.87% 0 \$0.00 NA 0 2 \$213,070.24 1.54% 0 \$0.00 NA 0 7 \$782,871.44 5.65% 0 \$0.00 NA 0 1 \$119,920.00 0.87% 0 \$0.00 NA 0 1 \$111,391.62 0.8% 0 \$0.00 NA 0 1 \$112,000.00 0.81% 0 \$0.00 NA 0 1 \$112,000.00 0.87% 0 \$0.00 NA 0 1 \$112,000.00 0.87% 0 \$0.00 NA 0 1 \$112,000.00 0.87% 0 \$0.00 NA 0 1 \$120,400.00 0.87% 0 \$0.00 NA 0 1 \$120,400.00 0.87% 0 \$0.00 NA 0 1 \$115,500.00 0.83% 0 \$0.00 NA 0 1 \$111,885.81 0.84% 0 \$0.00 NA 0 2 \$234,785.61 1.69% 0 \$0.00 NA 0 2 \$232,650.00 1.68% 0 \$0.00 NA 0 1 \$119,877.65 0.87% 0 \$0.00 NA 0 1 \$1124,800.00 0.82% 0 \$0.00 NA 0 1 \$115,436.88 0.83% 0 \$0.00 NA 0 1 \$115,436.88 0.83% 0 \$0.00 NA 0 1 \$119,000.00 0.87% 0 \$0.00 NA 0 1 \$119,700.00 0.86% 0 \$0.00 NA 0 1 \$111,884.52 0.84% 0 \$0.00 NA 0 1 \$113,000.00 0.87% 0 \$0.00 NA 0 1 \$113,000.00 0.87% 0 \$0.00 NA 0 1 \$113,000.00 0.87% 0 \$0.00 NA 0 1 \$113,000.00 0.87% 0 \$0.00 NA 0 1 \$113,000.00 0.87% 0 \$0.00 NA 0 1 \$113,000.00 0.82% 0 \$0.00 NA 0 1 \$113,000.00 0.82% 0 \$0.00 NA 0 1 \$113,000.00 0.82% 0 \$0.00 NA 0 1 \$113,000.00 0.82% 0 \$0.00 NA 0 1 \$113,000.00 0.82% 0 \$0.00 NA 0

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L	POWER EXPRESS		I	<u>. </u>			·		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$6,450,561.52	46.54%	0	\$0.00	NA	0	\$0.0
Total		125	\$13,858,205.54	100%	0	\$0.00		0	\$0.0
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$141,605.48						\$0.0
	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$129,000.00		++			_	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00						\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	o	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00		П		NA		
	FARMERS BANK & TRUST	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19		П		NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	0	\$0.00	NA	0	\$0

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$135,500.00	0.55% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19% 0	\$0.00		0 \$0.0
HOME STATE BANK	1	\$140,720.00	0.57% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	16		8.27% 0	\$0.00		0 \$0.0
ILLINI BANK	1	\$138,000.00	0.56% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57% 0	\$0.00		0 \$0.0
LAKE AREA BANK	1	\$132,361.67	0.54% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56% 0	\$0.00	NA	0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.52% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA	0.0\$
OMNIAMERICAN BANK	1	\$133,500.00	0.54% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6% 0	\$0.00		0 \$0.0
PROFILE BANK FSB	1	\$128,000.00	0.52% 0	\$0.00	-	0 \$0.0
REDWOOD CREDIT UNION	2	\$268,000.00	1.09% 0	\$0.00	NA	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59% 0	\$0.00		0 \$0.0
SAVINGS BANK OF MAINE	1	\$142,500.00	0.58% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52% 0	\$0.00	NA	0 \$0.0
SELF-HELP CREDIT UNION	1	\$132,740.81	0.54% 0	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$146,400.00	0.59% 0	\$0.00	NA	0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57% 0	\$0.00	NA	0 \$0.0

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	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	\$0.0	NA	0	\$0.0
	STEARNS LENDING, INC.	7	\$989,717.18	4.02%	0 \$0.0	0 NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$127,500.00					\$0.0
	THE PARK BANK	1	\$145,055.45	0.59%	0 \$0.0	0 NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00					\$0.0
	TRISTAR BANK	1	\$136,800.00	0.56%	0 \$0.0	0 <u>NA</u>	0	\$0.0
	UNITED BANK	2	\$272,791.96	1.11%	11		$\overline{}$	\$0.0
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58%				\$0.0
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0 \$0.0	0 NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	0 \$0.0			\$0.0
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0 \$0.0	0 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00					\$0.0
	Unavailable	85	\$10,878,640.78	44.17%	0 \$0.0	0 NA	_	\$0.0
Total		186	\$24,612,747.62	100%	0 \$0.0	0	0	\$0.0
					<u> </u>		L	<u> </u>
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	\$0.0	0 NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0 \$0.0	0 NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	11		_	\$0.0
	AUBURNBANK	1	\$151,841.30	1.05%	11		_	\$0.0
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%	11		-	\$0.0
<u> </u>	CENTREBANK	1	\$157,700.00	1.09%	0 \$0.0	0 NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0 \$0.0	0 NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2%	\$0.0	0 NA	0	\$0.0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00				\perp	\$0.0
<u> </u>	CUMANET, LLC	1	\$152,500.00	1.05%			_	\$0.0
<u> </u>	ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0 \$0.0	0 NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	\$0.0	0 NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	\$0.0	0 NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	\$0.0	0 NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	\$0.0	0 NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	\$0.0	0 NA	0	\$0.0

FIRST INTERSTATE BANI	K 1	\$154,000.00	1.06% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE		\$150,000.00	1.04% 0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.	1	Ψ130,000.00	1.01700	φ0.00	1171		Ψ0.0
FIRST NATIONAL BANK	OF 1	\$153,000.00	1.06% 0	\$0.00	NA	0	\$0.0
DANVILLE	_	,,		,		H	
FIRST NORTHERN CREDI	$T \mid 1$	\$168,750.00	1.16% 0	\$0.00	NA	0	\$0.0
UNION		·				H	
FIRST RESIDENTIAL MORTGAGE SERVICES		¢150,000,00	1 10/ 0	_የ ለ ለሳ	NT A	Λ	ቀለ ለ
CORPORATION		\$159,000.00	1.1% 0	\$0.00	INA	U	\$0.0
FIRSTBANK PUERTO RIC	0 1	\$149,686.03	1.03% 0	\$0.00	NΛ	Λ	\$0.0
FREMONT BANK	1	\$150,722.47	1.04% 0	\$0.00			\$0.0
FULTON BANK	1	\$160,350.00	1.11% 0	\$0.00		-	\$0.0
GUILD MORTGAGE	1	\$100,330.00	1.11700	\$0.00	INA	V	φυ.υ
COMPANY	1	\$161,120.00	1.11% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY			++			H	
EMPLOYEES CREDIT UNI	ION 1	\$163,832.80	1.13% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE						H	
CORPORATION (USA)	3	\$418,014.36	2.89% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK							
CORPORATION	1	\$154,238.79	1.06% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK (OF a	#200 607 74	2.07.0	#0.00	27.4		Φ0.0
COMMERCE	2	\$299,697.74	2.07% 0	\$0.00	NA	U	\$0.0
JAMES B. NUTTER AND	1	¢150 602 50	1.04% 0	¢ስ ስስ	NI A	^	¢ስ ሰ
COMPANY	1	\$150,692.50	1.04% 0	\$0.00	NA	V	\$0.0
JUST MORTGAGE, INC.	1	\$164,328.25	1.13% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERA	L $_{1}$	\$168,000.00	1.16% 0	\$0.00	NΔ	0	\$0.0
CREDIT UNION	1	·				Ш	
LANDMARK CREDIT UNI	ON 1	\$172,540.90	1.19% 0	\$0.00			\$0.0
OMNIAMERICAN BANK	1	\$159,832.95	1.1% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON	1	\$150,000.00	1.04% 0	\$0.00	NA	0	\$0.0
FINANCIAL	-	4120,000.00	1.0170	Ψ0.00	1 17 1	Ц	+ J.U
PEOPLES BANK, NATION	AL 1	\$163,832.79	1.13% 0	\$0.00	NA	0	\$0.0
ASSOCIATION		,,		,	- :2 -	Ц	,
POLICE AND FIRE FEDER	CAL 1	\$162,833.81	1.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	,		+			H	
CORPORATION	1	\$154,638.38	1.07% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS						H	
FEDERAL CREDIT UNION	J 1	\$159,920.00	1.1% 0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$150,000.00	1.04% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAIN	JE 1	\$150,000.00	1.04% 0	\$0.00			\$0.0
SEASONS FEDERAL CREI							
UNION	1	\$168,454.95	1.16% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST	1	\$158,074.22	1.09% 0	\$0.00	NA	0	\$0.0
		,, -, -, -, -, -, -, -, -, -, -, -,	, , ,	+ 3.00	1,11		,

	COMPANY					
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04% 0	\$0.00	NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11% 0	\$0.00	NA 0 \$0.0
	STEARNS LENDING, INC.	2	\$325,837.13	2.25% 0	\$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07% 0	\$0.00	NA 0 \$0.0
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06% 0	\$0.00	NA 0 \$0.0
	UNITED BANK	1	\$156,285.56	1.08% 0	\$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38% 0	\$0.00	NA 0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1% 0	\$0.00	NA 0 \$0.0
	Unavailable	27	\$4,241,997.44	29.28% 0	\$0.00	NA 0 \$0.0
Total		92	\$14,485,522.42	100% 0	\$0.00	0 \$0.0
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85% 0	\$0.00	NA 0 \$0.0
	Unavailable	99	\$18,995,053.19	89.37% 0	\$0.00	NA 0 \$0.0
Total		111	\$21,255,373.41	100% 0	\$0.00	0 \$0.0
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16% 0	\$0.00	NA 0 \$0.0
	AF BANK	1	\$84,000.00	0.51% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	1	\$69,853.46	0.42% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$80,815.54	0.49% 0	\$0.00	NA 0 \$0.0
	BANK OF LENOX	1	\$62,866.00	0.38% 0	\$0.00	NA 0 \$0.0
	BANK OF QUINCY	2	\$133,300.00	0.8% 0	\$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42% 0	\$0.00	NA 0 \$0.0
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85% 0	\$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51% 0	\$0.00	NA 0 \$0.0
	CENTREBANK	2	\$122,500.00	0.74% 0	\$0.00	NA 0 \$0.0
		1	\$73,000.00	0.44% 0	\$0.00	NA 0 \$0.0

CENTRIS FEDERAL CREDIT	Γ						
CENTRUE BANK	1	\$76,125.00	0.46% 0	\$0.00	NA	0\$	0.0
CITIZENS BANK	1	\$47,952.22	0.29% 0	\$0.00	NA	_	
CITIZENS FIRST							
MORTGAGE, LLC	2	\$86,669.91	0.52% 0	\$0.00	NA	0 \$	0.0
CITIZENS FIRST NATIONAI BANK	1	\$67,500.00	0.41% 0	\$0.00	NA	0 \$	0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42% 0	\$0.00	NA	0 \$	0.0
COMMUNITY BANC MORTGAGE CORPORATION		\$59,400.00	0.36% 0	\$0.00	NA	0 \$	0.0
COMMUNITY FIRST CREDI UNION OF FLORIDA	T 1	\$83,500.00	0.5% 0	\$0.00	NA	0 \$	0.0
COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85% 0	\$0.00	NA	0 \$	0.0
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36% 0	\$0.00	NA	0\$	0.0
COVANTAGE CREDIT UNION	1	\$75,000.00	0.45% 0	\$0.00	NA	0\$	0.0
DHCU COMMUNITY CREDI UNION	T 1	\$83,000.00	0.5% 0	\$0.00	NA	0\$	0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43% 0	\$0.00	NA	0\$	0.0
DUPONT STATE BANK	1	\$76,600.00	0.46% 0	\$0.00	NA	0\$	0.0
DURANT BANK AND TRUS COMPANY	T 2	\$86,710.22	0.52% 0	\$0.00	NA	0\$	0.0
E-CENTRAL CREDIT UNION	N 1	\$74,035.17	0.45% 0	\$0.00	NA	0\$	0.0
ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26% 0	\$0.00	NA	0\$	0.0
FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54% 0	\$0.00	NA	0\$	0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36% 0	\$0.00	NA	0\$	0.0
FINANCIAL PLUS FEDERAI CREDIT UNION	1	\$40,000.00	0.24% 0	\$0.00	NA	0\$	0.0
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48% 0	\$0.00	NA	0\$	0.0
FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31% 0	\$0.00	NA	0\$	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23% 0	\$0.00	NA	0 \$	0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39% 0	\$0.00	NA	0 \$	0.0
FIRST CITIZENS BANK NA	1	\$62,937.28	0.38% 0	\$0.00	NA	0\$	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32% 0	\$0.00	NA	0 \$	0.0
	2	\$142,829.10	0.86% 0	\$0.00	NA	0\$	0.0

FIRST FEDERAL SAVINGS BANK							
FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81% 0	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$202,144.46	1.22% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$81,000.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$46,154.00	0.28% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$154,521.70	0.93% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35% 0	\$0.00	NA	0	\$0.0
GECU	1	\$58,938.40	0.36% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$73,500.00	0.44% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$59,000.00	0.36% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83% 0	\$0.00			\$0.0
JUST MORTGAGE, INC.	1	\$60,000.00	0.36% 0	\$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29% 0	\$0.00			\$0.0

					
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64% 0	\$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$65,453.20	0.4% 0	\$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00		\$0.00	NA 0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24% 0	\$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$57,200.00	0.35% 0	\$0.00	NA 0 \$0.
MACON BANK, INC.	2	\$141,919.58	0.86% 0	\$0.00	NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92% 0	\$0.00	NA 0 \$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51% 0	\$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39% 0	\$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3% 0	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	3	\$117,458.79	0.71% 0	\$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31% 0	\$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46% 0	\$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,918.44	0.48%	\$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3% 0	\$0.00	NA 0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64% 0	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07% 0	\$0.00	NA 0 \$0.
NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29% 0	\$0.00	NA 0 \$0.
PBI BANK	1	\$69,926.92	0.42% 0	\$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73% 0	\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66% 0	\$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43% 0	\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25% 0	\$0.00	NA 0 \$0.
	1	\$71,854.00	0.43% 0	\$0.00	NA 0 \$0.

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RANDOLPH-BROOKS FEDERAL CREDIT UNION					
S&T BANK	1	\$77,840.56	0.47% 0	\$0.00	NA 0 \$0.0
SAHARA MORTGAGE	2	\$120,000.00	0.72% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF MAINE	1	\$74,338.75	0.45% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$73,423.26	0.44% 0	\$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$54,943.92	0.33% 0	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16% 0	\$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$56,000.00	0.34% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	10	\$674,516.89	4.07% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36% 0	\$0.00	NA 0 \$0.0
TEXAS BANK	1	\$32,000.00	0.19% 0	\$0.00	NA 0 \$0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26% 0	\$0.00	NA 0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19% 0	\$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3% 0	\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48% 0	\$0.00	NA 0 \$0.0
THUNDER BANK	1	\$25,500.00	0.15% 0	\$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92% 0	\$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31% 0	\$0.00	NA 0 \$0.0
UNITED BANK	2	\$128,214.98	0.77% 0	\$0.00	NA 0 \$0.0
UNITED BANK, N.A.	1	\$77,000.00	0.46% 0	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$57,757.10	0.35% 0	\$0.00	NA 0 \$0.0
UNITY BANK	1	\$68,929.65	0.42% 0	\$0.00	NA 0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5% 0	\$0.00	NA 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71% 0	\$0.00	NA 0 \$0.0
VYSTAR CREDIT UNION	1	\$59,490.32	0.36% 0	\$0.00	NA 0 \$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42% 0	\$0.00	NA 0 \$0.0
WALLICK AND VOLK INC.	2	\$133,616.85	0.81% 0	\$0.00	NA 0 \$0.0
WEOKIE CREDIT UNION	1	\$55,000.00	0.33% 0	\$0.00	NA 0 \$0.0

	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.41%	\$0.00	NA 0 \$0
	Unavailable	67	\$4,150,914.81	25.14%	\$0.00	NA 0 \$0
Total		268	\$16,566,567.00	100%	\$0.00	0 \$0
			, ,			
31412P6T3	Unavailable	251	\$21,810,256.59	100%	\$0.00	NA 0 \$0
Total		251	\$21,810,256.59	100%	1	0 \$0
			. , ,			
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	\$0.00	NA 0 \$0
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18%	\$0.00	NA 0 \$0
INC.	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99% 0	\$0.00	NA 0 \$0
	GMAC BANK	1	\$93,504.57	8.31%	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91% 0	\$0.00	NA 0 \$0
	Unavailable	5	\$488,539.90	43.41%	\$0.00	NA 0 \$0
Total		12	\$1,125,218.00	100%	\$0.00	0 \$0
31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06	0.49%	\$0.00	NA 0 \$0
	GMAC BANK	1	\$109,885.15	0.5%	\$0.00	NA 0 \$0
	Unavailable	210	\$21,753,618.77	99.01%	\$0.00	NA 0 \$0
Total		212	\$21,970,304.98	100%	1	0 \$0
31412P6W6	Unavailable	361	\$43,876,648.15	100%	\$0.00	NA 0 \$0
Total		361	\$43,876,648.15	100%	\$0.00	0 \$0
31412P6Y2	Unavailable	145	\$9,044,624.86	100%	\$0.00	NA 0 \$0
Total		145	\$9,044,624.86	100%	\$0.00	0 \$0
31412P6Z9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$106,326.55	4.95% (\$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	\$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$131,350.00			
	BANK OF AMERICA, N.A.	4	\$247,249.47	11.5%	\$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00			
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	\$0.00	NA 0 \$0
	SEATTLE BANK	1	\$70,354.90	3.27%	\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48%		

	Unavailable	21	\$1,273,551.26	59.23% 0	\$0.00	NA 0 \$0.0
Total	Chavanaoic	36	\$2,149,836.14		,	
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31412P7A3	BANK OF AMERICA, N.A.	2	\$73,472.73	4.34% 0	\$0.00	NA 0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3%	\$0.00	NA 0 \$0.0
	Unavailable	24	\$1,496,586.97	88.36% 0	\$0.00	NA 0 \$0.0
Total	1	28	\$1,693,620.15	100% 0		
	1		. , ,			
31412P7B1	BANK OF AMERICA, N.A.	1	\$334,238.06	3.24%	\$0.00	NA 0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74% 0	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55% 0	\$0.00	
	Unavailable	51	\$9,279,396.27	90.03%		
Total		55	\$10,307,232.11	100% 0	\$0.00	0 \$0.0
		<u> </u>				
31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47% 0	\$0.00	NA 0 \$0.0
	Unavailable	28	\$9,039,587.29	53% 0	\$0.00	
Total		52	\$17,055,077.01	100% 0	\$0.00	0 \$0.0
		 				
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20			
	Unavailable	23	\$7,427,448.15			
Total		46	\$15,199,215.35	100% 0	\$0.00	0 \$0.0
31412P7E5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,581,771.90	79.16% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$416,369.27	20.84% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,998,141.17	100% 0		
31412P7F2	AEA FEDERAL CREDIT	1	\$43,029.78	0.33%	\$0.00	NA 0 \$0.0
	UNION AF BANK	1	\$74,701.41	0.58% 0	\$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT	1				
	UNION	1	\$68,250.00	0.53%	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK	3	\$245,000.00	1.91% 0	\$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	15	\$1,249,000.00	9.71% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	\$0.00	NA 0 \$0.0

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BANK FIRST NATIONAL	1	\$54,000.00	0.42% 0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$90,188.97	0.7% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$207,900.00	1.62% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$163,500.00	1.27% 0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	6	\$529,600.00	4.12% 0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$70,000.00	0.54% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$154,000.00	1.2% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72% 0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$130,000.00	1.01% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42% 0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$134,472.24	1.05% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$69,500.00	0.54% 0	\$0.00	NA	0	\$0

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	GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81% 0	\$0.00	NA 0	\$0.0
	HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68% 0	\$0.00	NA 0	\$0.0
	HAWAII NATIONAL BANK	2	\$181,777.26	1.41% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8% 0	\$0.00	NA 0	\$0.0
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	MAX CREDIT UNION	2	\$109,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	4	\$357,000.00	2.78% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58% 0	\$0.00	NA 0	\$0.0
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52% 0	\$0.00	NA 0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$80,000.00	0.62% 0	\$0.00	NA 0	\$0.0

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	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	\$0.00	NA 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72% 0	\$0.00	NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47% 0	\$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74% 0	\$0.00	NA 0 \$0.0
	VANTUS BANK	1	\$79,264.22	0.62%	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00		· ·	
	Unavailable	24	\$1,900,128.16	14.78% 0	\$0.00	NA 0 \$0.0
Total		163	\$12,856,502.43	100% 0	\$0.00	0 \$0.0
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97% 0	\$0.00	NA 0 \$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76% 0	\$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83% 0	\$0.00	NA 0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58% 0	\$0.00	NA 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03% 0	\$0.00	NA 0 \$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33% 0	\$0.00	NA 0 \$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18% 0	\$0.00	NA 0 \$0.0
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18% 0	\$0.00	NA 0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4% 0	\$0.00	NA 0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23% 0	\$0.00	NA 0 \$0.0
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25% 0	\$0.00	NA 0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85% 0	\$0.00	NA 0 \$0.0
	TIERONE BANK	1	\$89,000.00	3.72%	\$0.00	NA 0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31% 0	\$0.00	
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	\$0.00	NA 0 \$0.0
T-4-1	Unavailable	3	\$273,000.00	11.42% 0		NA 0 \$0.0
Total		25	\$2,390,926.90	100%	\$0.00	0 \$0.0

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31412P7H8	AF BANK	1	\$69,000.00	3.12% 0	\$0.00	NA 0 \$0.0
D1412F/110	AMERICAN BANK	1	\$79,842.66	3.61% 0		
	AMERICAN NATIONAL	1	·			
	BANK, WICHITA FALLS	1	\$60,000.00	2.71% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98% 0	\$0.00	NA 0 \$0.0
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67% 0	\$0.00	NA 0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16% 0	\$0.00	NA 0 \$0.0
	CHEMICAL BANK	1	\$75,000.00	3.39% 0	\$0.00	NA 0 \$0.0
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51% 0	\$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81% 0	\$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26% 0	·	
M. Al	FORUM CREDIT UNION	1	\$63,000.00	2.85% 0	\$0.00	NA 0 \$0.0
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00	8.32% 0		
	MARQUETTE BANK	1	\$63,763.04	2.88% 0		NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13% 0	\$0.00	NA 0 \$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52% 0	\$0.00	NA 0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81% 0	\$0.00	NA 0 \$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$40,628.00	1.84% 0	\$0.00	NA 0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62% 0	\$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56% 0	\$0.00	NA 0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48% 0	\$0.00	NA 0 \$0.0
	Unavailable	9	\$501,941.22	22.7% 0	1	
Total		37	\$2,212,040.82	100% 0	\$0.00	0 \$0.0
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64% 0	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32% 0	\$0.00	NA 0 \$0.0
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35% 0	\$0.00	NA 0 \$0.0
	Unavailable	26	\$11,095,251.51	30.69% 0	\$0.00	NA 0 \$0.0
Total		81	\$36,158,916.95	100% 0	\$0.00	0 \$0.0

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31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	0	\$0.0
	ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$83,392,370.95	64.48%	0	\$0.00			\$0.0
Total		293	\$129,337,081.03	100%	0	\$0.00		0	\$0.0
31412QA25 SA A BB CI CI LI CO EI	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA	0	\$0.0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0	\$0.00	NA	0	\$0.0
<u> </u>	OCEANFIRST BANK	2	\$419,000.00	0.91%		\$0.00			\$0.0
<u> </u>	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%		\$0.00			\$0.0
	SUFFOLK COUNTY	1	\$137,848.95	0.3%	0	\$0.00	NA	0	\$0.0

1	NATIONAL BANK			11			
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11% 0	\$0.00	NA	0 \$0
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43% 0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$4,084,397.78	8.86% 0	\$0.00	NA	0 \$0.
Total		158	\$46,146,910.73	100% 0	\$0.00		0 \$0.
31412QA33	Unavailable	11	\$2,058,321.57	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,058,321.57	100% 0	\$0.00		0 \$0.
31412QA41	Unavailable	10	\$1,682,479.00	100% 0	\$0.00	NA	0 \$0.
Total		10	\$1,682,479.00	100% 0	\$0.00		0 \$0.
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97% 0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$288,360.90	4.49% 0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$140,800.00	2.19% 0	\$0.00		0 \$0.
	BETTER BANKS	1	\$80,000.00	1.25% 0	\$0.00	NA	0 \$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89% 0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78% 0	\$0.00		0 \$0.
	CHARTER BANK	1	\$414,242.02	6.46% 0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36% 0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97% 0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$154,000.00	2.4% 0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71% 0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$95,663.09	1.49% 0	\$0.00	NA	0 \$0.
	FULTON BANK	9	\$893,500.00	13.93% 0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08% 0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08% 0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17% 0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	\$0.00	NA	0 \$0.

	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	\$0.00	NA 0 \$0.0
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0 \$0.00	NA 0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00			
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	0 \$0.00	NA 0 \$0.0
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	\$0.00	NA 0 \$0.0
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64%	\$0.00	NA 0 \$0.0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	\$0.00	NA 0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	\$0.00	NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00		·	
	TEXAS BANK	1	\$60,000.00	0.94%	0 \$0.00	NA 0 \$0.0
	THE PARK BANK	1	\$136,750.00	2.13%	\$0.00	NA 0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0 \$0.00	NA 0 \$0.0
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0 \$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	\$0.00	NA 0 \$0.0
	Unavailable	5	\$397,938.89	6.21%	\$0.00	NA 0 \$0.0
Total		59	\$6,415,857.60	100%	0 \$0.00	0 \$0.0
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	\$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	\$0.00	NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	\$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	\$0.00	NA 0 \$0.0
	CENTRUE BANK	1	\$176,575.00	0.97%	0 \$0.00	NA 0 \$0.0
	CHEMICAL BANK	1	\$66,400.00	0.37%	\$0.00	NA 0 \$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0 \$0.00	NA 0 \$0.0
		2	\$170,057.80	0.94%	\$0.00	NA 0 \$0.0

	CITIZENSFIRST CREDIT UNION								
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0	\$0.00			\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	2	\$181,500.00	1%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	5	\$882,308.06		_	\$0.00		•	\$0.0
	FORUM CREDIT UNION	1	\$81,000.00			\$0.00		-	\$0.0
	FULTON BANK	1	\$500,000.00	2.75%	0	\$0.00	NA	0	\$0.0
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$340,000.00	1.87%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$388,009.59	2.12%	_	\$0.00			\$0.0
Total		101	\$18,183,476.71	100%	0	\$0.00		0	\$0. 0
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0	\$0.00	NA	0	\$0.0

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	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0 \$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0 \$0.00	NA	0	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	0 \$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0 \$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$113,200.00	3.96%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$2,134,551.37	69.68%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,001,050.00	100%	0 \$0.00		0	\$0.0
31412QA82	ANCHORBANK FSB	5	\$870,838.84	81.24%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$201,090.98	18.76%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,071,929.82	100%	0 \$0.00		0	\$0.0
31412QA90	ALLY BANK	2	\$815,038.29	0.25%		1	1	\$0.0
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%				\$0.0
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04%	0 \$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43%	0 \$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	0 \$0.00	NA	0	\$0.0
	GMAC BANK	85	\$22,220,197.34	6.83%	0 \$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14%	0 \$0.00		<u> </u>	\$0.0
	SEATTLE BANK	13	\$3,849,383.16	1.18%	0 \$0.00		_	\$0.0
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31%	0 \$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	0 \$0.00	NA	0	\$0.0
	Unavailable	1,062	\$283,057,003.17	87.05%	0 \$0.00	NA	0	\$0.0
Total		1,222	\$325,251,559.85	100%	0 \$0.00		0	\$0.0
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$97,643.88	0.75%				\$0.0
	ANCHORBANK FSB	15	\$1,454,100.00	11.23%				\$0.0
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ASSOCIATED BANK, NA	12	\$1,165,605.26	9% 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	2	\$193,483.93	1.49% 0	\$0.00	NA 0 \$0
BANK MUTUAL	4	\$387,000.00	2.99% 0	\$0.00	NA 0 \$0
BANK OF STANLY	1	\$94,000.00	0.73% 0	\$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$94,650.00	0.73% 0	\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29% 0	\$0.00	NA 0 \$0
CHEMICAL BANK	1	\$95,000.00	0.73% 0	\$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$94,500.00	0.73% 0	\$0.00	NA 0 \$0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.77% 0	\$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84% 0	\$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83% 0	\$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77% 0	\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09% 0	\$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78% 0	\$0.00	NA 0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03% 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$106,500.00	0.82% 0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$379,935.19	2.93% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69% 0	\$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35% 0	\$0.00	NA 0 \$0
HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08% 0	\$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59% 0	\$0.00	NA 0 \$0
HONOR STATE BANK	1	\$86,500.00	0.67% 0	\$0.00	NA 0 \$0
ISB COMMUNITY BANK	1	\$108,000.00	0.83% 0	\$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.77% 0	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$197,000.00	1.52% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76% 0	\$0.00	NA 0 \$0

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	MAGNA BANK	1	\$108,000.00	0.83%	0 \$0	0.00		0 \$0.0
	MAX CREDIT UNION	1	\$95,637.58	0.74%	1 1	0.00		0 \$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99		<u> </u>	0.00		0 \$0.0
	MORTGAGE AMERICA, INC.	1	\$87,400.00		1-1	0.00		0 \$0.0
	MORTGAGE CENTER, LLC	2	\$179,700.00	1.39%	0 \$0	0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0 \$0	0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0 \$0	0.00	NA	0 \$0.0
<u> </u>	ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0 \$0	0.00	NA	0 \$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0 \$0	0.00	NA	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0 \$0	0.00	NA	0 \$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00			0.00		0 \$0.0
	S&T BANK	1	\$92,000.00	0.71%	0 \$0	0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0 \$0	0.00	NA	0 \$0.0
	STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%		0.00		0 \$0.0
	STEARNS LENDING, INC.	1	\$95,000.00	0.73%		0.00		0 \$0.0
	STERLING SAVINGS BANK	2	\$208,500.00	1.61%	0 \$0	0.00	NA	0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0 \$0	0.00	NA	0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68%		0.00		0 \$0.0
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	0 \$0	0.00	NA	0 \$0.0
	TIERONE BANK	2	\$198,000.00	1.53%	1 1	0.00		0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES		\$95,700.00	0.74%	0 \$0	0.00	NA	0 \$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0 \$0	0.00	NA	0 \$0.0
	Unavailable	11	\$1,081,498.98	8.38%	1-1	0.00		0 \$0.0
Total		134	\$12,948,509.69	100%		0.00		0 \$0.0
<u> </u>					<u> </u>	<u> </u>		Щ.
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0 \$0	0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00			0.00		0 \$0.0
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23%		0.00		0 \$0.0
	ANCHORBANK FSB	10	\$1,152,600.00	10.95%	0 \$0	0.00	NA	0 \$0.0

ASS	OCIATED BANK, NA	7	\$805,221.57	7.65% 0	\$0.00	NA	0 \$0.0
BAN	IK FIRST NATIONAL	1	\$118,400.00	1.13% 0	\$0.00	NA	0 \$0.0
BAN	IK MUTUAL	5	\$579,400.00	5.51% 0	\$0.00	NA	0 \$0.0
BAN	IK OF STANLY	2	\$234,200.00	2.23% 0	\$0.00	NA	0 \$0.0
BEL	LCO CREDIT UNION	2	\$248,000.00	2.36% 0	\$0.00	NA	0 \$0.0
BLA	CKHAWK STATE BANK	1	\$112,000.00	1.06% 0	\$0.00	NA	0.0
	TRAL MORTGAGE IPANY	2	\$225,200.00	2.14% 0	\$0.00	NA	0 \$0.0
CFC UNI	U COMMUNITY CREDIT ON	1	\$114,000.00	1.08% 0	\$0.00	NA	0 \$0.0
	ZENS FIRST DLESALE MORTGAGE	4	\$454,199.00	4.32% 0	\$0.00	NA	0 \$0.0
	MUNITY MORTGAGE DING, LLC	1	\$110,700.00	1.05% 0	\$0.00	NA	0 \$0.0
	ISUMER LOAN VICES, LLC	1	\$115,375.00	1.1% 0	\$0.00	NA	0 \$0.0
DES	ERT SCHOOLS ERAL CREDIT UNION	5	\$595,607.70	5.66% 0	\$0.00	NA	0 \$0.0
DUR	ANT BANK AND TRUST IPANY	2	\$229,500.00	2.18% 0	\$0.00	NA	0 \$0.0
ЕМР	OWER FEDERAL DIT UNION	1	\$113,525.00	1.08% 0	\$0.00	NA	0 \$0.0
FIDE	ELITY DEPOSIT AND COUNT BANK	1	\$120,000.00	1.14% 0	\$0.00	NA	0 \$0.0
	T FEDERAL BANK OF MIDWEST	1	\$111,000.00	1.05% 0	\$0.00	NA	0 \$0.0
FIRS BAN	ST FEDERAL SAVINGS IK	1	\$123,847.53	1.18% 0	\$0.00	NA	0 \$0.0
	ST MERIT MORTGAGE PORATION	1	\$115,000.00	1.09% 0	\$0.00	NA	0 \$0.0
FIRS	ST PLACE BANK	2	\$224,623.46	2.13% 0	\$0.00	NA	0 \$0.0
FOR	UM CREDIT UNION	1	\$115,000.00	1.09% 0	\$0.00	NA	0 \$0.0
	YLOCK FEDERAL DIT UNION	1	\$122,156.46	1.16% 0	\$0.00	NA	0 \$0.0
HAR UNI	BOR ONE CREDIT ON	2	\$222,000.00	2.11% 0	\$0.00	NA	0 \$0.0
	ME SAVINGS AND LOAN MPANY	1	\$110,000.00	1.05% 0	\$0.00	NA	0 \$0.0
LAN	DMARK CREDIT UNION	1	\$121,200.00	1.15% 0	\$0.00	NA	0 \$0.0
	ERTY BANK FOR INGS	1	\$115,400.00	1.1% 0	\$0.00	NA	0 \$0.0
LIBI FSB	ERTY SAVINGS BANK,	3	\$345,593.23	3.28% 0	\$0.00	NA	0 \$0.0
NUN	MERICA CREDIT UNION	1	\$112,658.08	1.07% 0	\$0.00	NA	0 \$0.0
ORN UNI	IL FEDERAL CREDIT ON	1	\$119,849.02	1.14% 0	\$0.00	NA	0 \$0.0
		2	\$230,810.00	2.19% 0	\$0.00	NA	0 \$0.0

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	POLICE AND FIRE FEDERAL CREDIT UNION						
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03% 0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09% 0	\$0.00	NA	0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09% 0	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65% 0	\$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32% 0	\$0.00	NA	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13% 0	\$0.00		0 \$0.0
<u> </u>	VERITY CREDIT UNION	1	\$124,850.00	1.19% 0	\$0.00	NA	0 \$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05% 0	\$0.00	NA	0\$0.0
	Unavailable	5	\$594,404.39	5.64% 0	\$0.00		0 \$0.0
Total		91	\$10,524,297.15	100% 0	\$0.00		0 \$0.0
				$\longrightarrow \coprod$			—
31412QAP4	UNION	1	\$140,002.64	0.75% 0	·		0 \$0.0
<u> </u>	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39% 0	\$0.00		0 \$0.0
<u> </u>	AMERICAN BANK	2	\$265,764.71	1.43% 0			0 \$0.0
<u> </u>	ANCHORBANK FSB	17	\$2,307,684.18	12.4% 0	\$0.00		0 \$0.0
<u> </u>		21	\$2,872,298.52	15.43% 0	\$0.00		0 \$0.0
<u> </u>		5	\$686,576.90	3.69% 0	\$0.00		0 \$0.0
<u> </u>		3	\$409,550.00	2.2% 0	\$0.00		0 \$0.0
<u> </u>		1	\$128,750.00	0.69% 0	\$0.00		0 \$0.0
<u> </u>		1	\$142,500.00	0.77% 0	\$0.00		0 \$0.0
<u> </u>		1	\$137,000.00	0.74% 0	\$0.00		0 \$0.0
<u> </u>			\$132,000.00	0.71% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION	3	\$383,950.00	2.06% 0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49% 0	\$0.00		0 \$0.0
	CHEMICAL BANK	1	\$131,000.00	0.7% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74% 0	\$0.00	NA	0\$0.0
	UNION Unavailable ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANK MUTUAL BANK OF STANLY BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	2	\$260,000.00	1.4% 0	\$0.00	NA	0 \$0.0
		1	\$136,000.00	0.73% 0	\$0.00	NA	0 \$0.0
		4	\$550,862.89	2.96% 0	\$0.00	NA	0 \$0.0
		1	\$149,416.05	0.8%	\$0.00	NA	0 \$0.0

FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69% 0	\$0.00	NA	0 \$	\$0.0
FIRST INTERSTATE BANK	1	\$125,000.00	0.67% 0	\$0.00	NA	0 \$	0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44% 0	\$0.00			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	1.48% 0	\$0.00	NA	0 \$	\$0.0
FIRST PLACE BANK	4	\$564,723.60	3.03% 0	\$0.00	NA	0 \$	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74% 0	\$0.00			
FORUM CREDIT UNION	1	\$147,500.00	0.79% 0	\$0.00	NA	0 \$	0.0
GUARANTY SAVINGS BANK	1	\$134,925.00	0.72% 0	\$0.00	NA		
HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98% 0	\$0.00			
HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77% 0	\$0.00	NA	0\$	\$0.0
LANDMARK CREDIT UNION	2	\$262,500.00	1.41% 0	\$0.00	NA	0 \$	0.0
LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46% 0	\$0.00	NA	0\$	60.0
MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68% 0	\$0.00	NA	0\$	60.0
MISSOURI CREDIT UNION	1	\$126,800.00	0.68% 0	\$0.00	NA	0 \$	0.0
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7% 0	\$0.00	NA	0\$	0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76% 0	\$0.00	NA	0\$	60.0
ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46% 0	\$0.00	NA	0\$	60.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71% 0	\$0.00	NA	0\$	60.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68% 0	\$0.00	NA	0\$	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15% 0	\$0.00	NA	0\$	\$0.0
SOUND COMMUNITY BANK	2	\$269,500.00	1.45% 0	\$0.00	NA	0 \$	0.0
STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72% 0	\$0.00	NA	0 \$	\$0.0
STEARNS LENDING, INC.	1	\$137,000.00	0.74% 0	\$0.00	NA	0 \$	0.0
STERLING SAVINGS BANK	1	\$143,000.00	0.77% 0	\$0.00	NA	0 \$	0.0
SUMMIT CREDIT UNION	5	\$678,995.00	3.65% 0	\$0.00	NA	0 \$	0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48% 0	\$0.00	NA	0 \$	60.0
THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41% 0	\$0.00	NA	0 \$	\$0.0
THINK MUTUAL BANK	3	\$407,000.00	2.19% 0	\$0.00	NA	0 \$	0.0
	1	\$132,500.00	0.71% 0	\$0.00	NA	0\$	0.0
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	UNITED MORTGAGE COMPANY							<u> </u>	
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	0	\$0.00	NA	Ш	_
	Unavailable	10	\$1,369,465.14	7.35%	0	\$0.00		_	\$0.0
<u>Fotal</u>		137	\$18,615,124.59	100%	0	\$0.00		0	\$0.0
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$73,500.00	0.9%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	8	\$557,919.09	6.81%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	4	\$281,215.89	3.43%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF STANLY	1	\$84,000.00	1.03%	0	\$0.00	NA	.0	\$0.0
<u> </u>	BAXTER CREDIT UNION	1	\$46,450.00	0.57%	0	\$0.00	NA	.0	\$0.0
	BELLCO CREDIT UNION	3	\$231,320.36	2.82%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0	\$0.00		Ш	\$0.
<u> </u>	FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.

	119	\$8,190,401.08	100% 0	\$0.00	0 \$0.0
Unavailable	4	\$259,654.47	3.18% 0	\$0.00	NA 0 \$0.0
VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18% 0	\$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82% 0	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	3	\$199,000.00	2.43% 0	\$0.00	NA 0 \$0.0
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77% 0	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$65,600.00	0.8% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02% 0	\$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74% 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	2	\$113,558.55	1.39% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34% 0	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85% 0	\$0.00	NA 0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15% 0	\$0.00	NA 0 \$0.0
COMPANY LANDMARK CREDIT UNION	1	\$80,600.00	0.98% 0	\$0.00	NA 0 \$0.0
UNION HOME SAVINGS AND LOAN	1	\$75,600.00	0.77% 0	\$0.00	NA 0 \$0.0
CREDIT UNION HARBOR ONE CREDIT	1	\$63,000.00	0.77% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL	1	\$83,007.36	1.01% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$80,500.00	0.98% 0	\$0.00	NA 0 \$0.0
COMPANY, L.L.C. FIRST PLACE BANK	1	\$83,600.00 \$376,090.96	1.02% 0 4.59% 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0
CORPORATION FIRST MORTGAGE	1	\$77,000.00	0.94% 0	\$0.00	

Total

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31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	, 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	, 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00			\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	, 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	, 0	\$0.00	NA	0	\$0.0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	, 0	\$0.00	NA	0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	, 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29%	, 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00		_	\$0.0
Total		45	\$11,042,110.95	100%	0	\$0.00	<u></u>	0	\$0.0
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	, 0	\$0.00) NA	.0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	, 0	\$0.00) NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	, 0	\$0.00) NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	, O	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	, O	\$0.00) NA	0	\$0.
	TEXAS BANK	1	\$165,500.00	1	-				
	Unavailable	1	\$416,498.95		-				
Total		10	\$2,340,393.17	100%	0	\$0.00	 '	0	\$0.
31412QAT6	ALPINE BANK & TRUST CO.	$-\frac{1}{1}$	\$84,904.75	2.89%	0	\$0.00) NA	0	\$0.
5141201110	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00					П	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	, 0	\$0.00) NA	0	\$0.
		1	\$91,700.00	3.12%	0	\$0.00) NA	0	\$0.

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	DHCU COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0 \$0	0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13%	0 \$0	0.00	NA	.0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0 \$0	0.00	NA	.0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0 \$0	0.00	NA	.0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4%	0 \$0	0.00	NA	.0	\$0.0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89%	0 \$0	0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0 \$0	0.00	NA	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00			0.00		Ш	\$0.0
<u> </u>	RIVERHILLS BANK	1	\$106,800.00	3.63%	1 1	0.00			\$0.0
<u> </u>	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0 \$0	0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0 \$0	0.00	NA	.0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0 \$0	0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0 \$0	0.00	NA	.0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0 \$0	0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00		<u> </u>	0.00		Ш	\$0.0
<u> </u>	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0 \$0	0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97	3.57%	<u> </u>	0.00		Ш	\$0.0
	Unavailable	3	\$290,806.63	9.91%	t t	0.00	i e	+ 1	\$0.0
Total		30	\$2,938,642.07	100%	0 \$0	0.00	<u> </u>	0	\$0. 0
	<u> </u>		†121 500 00	2.000	- to	20		<u> </u>	100
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0 \$0	0.00	NA	U	\$0.0
	AMARILLO NATIONAL BANK	1	\$119,831.75			0.00		₩	\$0.0
<u> </u>	CU COMMUNITY, LLC	<u>l</u>	\$115,200.00	3.78%	0 \$0	0.00	NA	. 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	0 \$0	0.00	NA	.0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00			0.00		Ш	\$0.0
<u> </u>	FIRST PLACE BANK	1	\$119,742.90	3.93%	0 \$0	0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0 \$0	0.00	NA	0	\$0.0

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	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	\$0.00	NA 0 \$0.0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03%	\$0.00	NA 0 \$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	\$0.00	NA 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	\$0.00	NA 0 \$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	\$0.00	NA 0 \$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	\$0.00	NA 0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	\$0.00	NA 0 \$0.0
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	\$0.00	NA 0 \$0.0
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	\$0.00	NA 0 \$0.0
	STEARNS LENDING, INC.	1	\$120,000.00	3.94%	\$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	\$0.00	NA 0 \$0.0
	Unavailable	3	\$353,093.48	11.59%	\$0.00	NA 0 \$0.0
Total		26	\$3,044,500.18	100%	\$0.00	0 \$0.0
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52%	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	\$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	\$0.00	NA 0 \$0.0
	FARMERS BANK & TRUST	1	\$146,000.00	3.06%	\$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	\$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	\$0.00	NA 0 \$0.0
	HOMESTREET BANK	1	\$138,600.00	2.91%	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	\$0.00	NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	\$0.00	NA 0 \$0.0
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11%	\$0.00	NA 0 \$0.0

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	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87% 0	\$0.00	NA 0 \$0.0
	MARINE BANK MORTGAGE	1	\$131,200.00	2.75% 0	\$0.00	NA 0 \$0.0
	SERVICES MEMBERS MORTGAGE					
	COMPANY INC.	1	\$130,000.00	2.73% 0	\$0.00	NA 0 \$0.0
	OCEANFIRST BANK	1	\$132,000.00	2.77% 0	\$0.00	NA 0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65% 0	\$0.00	NA 0 \$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0	\$0.00	NA 0 \$0.0
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95% 0	\$0.00	NA 0 \$0.0
	STEARNS LENDING, INC.	2	\$270,400.00	5.67% 0	\$0.00	NA 0 \$0.0
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63% 0	\$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87% 0	\$0.00	NA 0 \$0.0
	Unavailable	3	\$392,623.41	8.2% 0	\$0.00	NA 0 \$0.0
Total		35	\$4,769,317.01	100% 0	\$0.00	0 \$0.0
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48% 0	\$0.00	NA 0 \$0.0
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47% 0	\$0.00	NA 0 \$0.0
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04% 0	\$0.00	NA 0 \$0.0
	CUMANET, LLC	1	\$152,000.00	4.96% 0	\$0.00	NA 0 \$0.0
	DIME BANK	1	\$160,000.00	5.22% 0	\$0.00	NA 0 \$0.0
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6% 0	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65% 0	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54% 0	\$0.00	NA 0 \$0.0
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41% 0	\$0.00	NA 0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48% 0	\$0.00	NA 0 \$0.0
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36% 0	\$0.00	NA 0 \$0.0
	STEARNS LENDING, INC.	1	\$150,000.00	4.89% 0	\$0.00	NA 0 \$0.0
	TELCOM CREDIT UNION	1	\$150,400.00	4.91% 0	\$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11% 0	\$0.00	NA 0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$168,800.00	5.5% 0	\$0.00	NA 0 \$0.0
Total		19	\$3,065,621.20	100% 0	\$0.00	0 \$0.0

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31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,375,002.96	92.27% 0	\$0.00	NA	0	\$0.0
Total		51	\$10,160,823.23	100% 0	\$0.00		0	\$0. 0
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$64,000.00	2.26% 0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97% 0	\$0.00	NA	_	
	CHEMICAL BANK	1	\$71,000.00	2.5% 0	·	NA		
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28% 0	\$0.00	NA		
	CORTRUST BANK	1	\$70,000.00	2.47% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$54,172.00	1.91% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28% 0	\$0.00	NA		
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$184,501.37	6.51% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66% 0	\$0.00	NA		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58% 0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43% 0	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$80,000.00	2.82% 0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94% 0		NA		
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47% 0	\$0.00	NA	0	\$0.0

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	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87% 0	\$0.00	NA 0 \$0.
	VERMONT STATE	1	\$60,000.00		\$0.00	
	EMPLOYEES CREDIT UNION	1	\$60,000.00		·	NA 0 \$0.
	Unavailable	5	\$337,082.83		\$0.00	NA 0 \$0.
Total		43	\$2,835,302.24	100% 0	\$0.00	0 \$0.
31412QAZ2	FIDELITY DEPOSIT AND	1	\$186,500.00	11.07% 0	\$0.00	NA 0 \$0.
3171201122	DISCOUNT BANK		·		·	
⊢	FIRST INTERSTATE BANK	1	\$200,790.00	11.92% 0	\$0.00	NA 0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61% 0	\$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94% 0	\$0.00	NA 0 \$0.
	Unavailable	3	\$883,636.03	52.46% 0	\$0.00	NA 0 \$0.
Total		7	\$1,684,427.32	100% 0	\$0.00	0 \$0.
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36% 0	\$0.00	NA 0 \$0.
<u> </u>	AMARILLO NATIONAL BANK	2	\$583,400.00		\$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07% 0	\$0.00	NA 0 \$0.
	ANCHORBANK FSB	5	\$667,232.68	2.69% 0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	3	\$359,954.28		\$0.00	NA 0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68		\$0.00	NA 0 \$0.
	BANK OF LENOX	1	\$183,325.87	0.74% 0	\$0.00	NA 0 \$0.
	BANKFINANCIAL FSB	3	\$770,901.62		\$0.00	NA 0 \$0.
	BETTER BANKS	1	\$94,800.00		\$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83		\$0.00	NA 0 \$0.
	BUTTE COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00		\$0.00	NA 0 \$0.
	CENTRUE BANK	1	\$125,500.00	0.51% 0	\$0.00	NA 0 \$0.
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00		\$0.00	NA 0 \$0.
	CITIZENS BANK	1	\$106,000.00	0.43% 0	\$0.00	NA 0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00		\$0.00	NA 0 \$0.
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78% 0	\$0.00	NA 0 \$0.
	CMG MORTGAGE, INC	1	\$141,453.53		\$0.00	NA 0 \$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00		\$0.00	NA 0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99% 0	\$0.00	NA 0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4% 0	\$0.00	NA 0 \$0.

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FARMERS BANK & TRUST	1	\$97,142.78	0.39% 0	\$0.00	NA 0 \$0.
FIDELITY HOMESTEAD	1	\$297,819.83	1.2% 0	\$0.00	NA 0 \$0.
SAVINGS BANK	_	Ψ257,015.03	1.2700	φο.σσ	171 σ φσ.
FIRST AMERICAN CREDIT	1	\$136,000.00	0.55% 0	\$0.00	NA 0 \$0.
UNION				·	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	1	\$103,630.82	0.42% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$312,000.00	1.26% 0	\$0.00	NA 0 \$0.
OF CHARLESTON, SC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0	
FIRST FINANCIAL CREDIT	2	¢216 550 06	1 2707 0	\$0.00	NA O CO
UNION	3	\$316,558.96	1.27% 0	\$0.00	NA 0 \$0.
FIRST GUARANTY BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE	1	\$159,027.43	0.64% 0	\$0.00	NA 0 \$0.
COMPANY, L.L.C.	1	·			
FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56% 0	\$0.00	NA 0 \$0.
FIRSTLIGHT FEDERAL	5	\$487,758.58	1.96% 0	\$0.00	NA 0 \$0.
CREDIT UNION	1	·	0.4467.0		
GECU	1	\$108,405.54	0.44% 0	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$168,500.00	0.68% 0	\$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24% 0	\$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$110,850.00	0.45% 0	\$0.00	NA 0 \$0.
HARTFORD FUNDING LTD.	1	\$200,000.00	0.81% 0	\$0.00	NA 0 \$0.
HOME FINANCING CENTER					
INC.	1	\$144,000.00	0.58% 0	\$0.00	NA 0 \$0.
HOME STATE BANK	1	\$111,593.95	0.45% 0	\$0.00	NA 0 \$0.
HOMESTREET BANK	1	\$113,586.69	0.46% 0	\$0.00	NA 0 \$0.
HONOR CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.
HSBC BANK USA,	2	\$316,261.44	1.27% 0	\$0.00	NA 0 \$0.
NATIONAL ASSOCIATION	2	\$310,201.44	1.27%0	\$0.00	NA U 50.
HSBC MORTGAGE	11	\$2,759,272.48	11.11% 0	\$0.00	NA 0 \$0.
CORPORATION (USA)		Ψ2,737,272.40	11.11700	Ψ0.00	1171 σ φσ.
INTERNATIONAL BANK OF	1	\$119,200.00	0.48% 0	\$0.00	NA 0 \$0.
COMMERCE		72,		7 0 0 0	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
JEANNE DARC CREDIT	2	\$270,318.85	1.09% 0	\$0.00	NA 0 \$0.
UNION	2	φαρα ρου ου	1 1407 0	Φ0.00	
JUST MORTGAGE, INC.	2	\$282,000.00	1.14% 0	\$0.00	NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38% 0	\$0.00	NA 0 \$0.
MARSHFIELD SAVINGS					
BANK	1	\$105,120.00	0.42% 0	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE		***	0.04.51.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COMPANY INC.		\$225,000.00	0.91% 0	\$0.00	NA 0 \$0.

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	145	\$24,834,625.75	100%			\$0.0
Unavailable	27	\$3,975,895.26	16.01%	\$0.00	NA (\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46%	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	\$0.00	NA) \$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%	\$0.00	NA (\$0.0
VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	\$0.00	NA)\$0.0
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	\$0.00	NA)\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%			
TELCOM CREDIT UNION	1	\$152,000.00	0.61%	\$0.00	NA (\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$88,875.00 \$190,000.00	0.36% 0		NA (
UNION STERLING SAVINGS BANK	1	·	0.72% 0	·		
MORTGAGE LLC SPACE COAST CREDIT	1	\$193,179.47 \$179,910.72	0.78% 0	·		
COMPANY SOUTHERN TRUST	1	\$97,000.00	0.39% 0			
UNION SOMERSET TRUST	1	·				
SAVINGS BANK OF MAINE SHELL FEDERAL CREDIT	1	\$231,782.86 \$116,684.32	0.93% 0			
TRUST COMPANY	1 2	\$207,465.20	0.84% 0	· ·		
REDWOOD CREDIT UNION SABINE STATE BANK AND	1	\$241,500.00	0.97%			
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72%	·		
PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	\$0.00	NA)\$0.0
FINANCIAL PATELCO CREDIT UNION	1	\$533,850.00	2.15%	\$0.00	NA () \$0.
ONE WASHINGTON	1	\$135,000.00	0.54% 0	\$0.00	NA () \$0.4
NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96%	\$0.00	NA	\$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	\$0.00	NA	\$0.0

Total

					П	<u> </u>			
31412QB32	ARVEST MORTGAGE	1	\$140,000.00	7.45%	0	\$0.00	NA	0	\$0.0
	COMPANY THIRD FEDERAL SAVINGS		·		H				
	AND LOAN	1	\$104,616.91	5.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,634,971.46	86.98%	0	\$0.00		_	\$0.0
Total		12	\$1,879,588.37	100%	0	\$0.00		0	\$0.0
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$265,772.72	13.88%	+++	\$0.00			\$0.0
Total		11	\$1,913,968.08	100%	0	\$0.00		0	\$0.0
21.412.0 D.57	DANW OF AMERICA NA	1	Φ510 020 12	2.024		ф0.00	27.4	_	Φ0.0
31412QB57	BANK OF AMERICA NA BANK-FUND STAFF	1	\$510,029.12	2.02%	0	\$0.00	NA	U	\$0.0
	FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$567,500.00	2.25%	0	\$0.00	NA	0	\$0.0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%	0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0	\$0.00	NA	0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0	\$0.00			\$0.0
		1	\$478,896.43	1.9%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE MANAGEMENT CONSULTANTS INC					
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44% 0	\$0.00	NA 0 \$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04% 0	\$0.00	NA 0 \$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39% 0	\$0.00	NA 0 \$0.0
	STEARNS LENDING, INC.	1	\$700,000.00	2.78% 0	\$0.00	
	Unavailable	6	\$3,341,981.29	13.24% 0	\$0.00	NA 0 \$0.0
Total		43	\$25,217,758.10	100% 0	\$0.00	0 \$0.0
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96% 0	\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34% 0	\$0.00	
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73% 0		NA 0 \$0.0
	GMAC BANK	1	\$516,464.53	0.31% 0	1	
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98% 0		NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99% 0	\$0.00	NA 0 \$0.0
	SEATTLE BANK	1	\$717,624.91	0.44% 0	\$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44% 0	\$0.00	
	Unavailable	176	\$93,452,680.20	56.73% 0	\$0.00	NA 0 \$0.0
Total		309	\$164,736,104.11	100% 0	\$0.00	0 \$0.0
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59% 0		
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15% 0	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23% 0		
	METLIFE BANK, NA	1	\$566,539.86	1.16% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	\$0.00	NA 0 \$0.0
	RBC BANK (USA)	1	\$556,038.62	1.14% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01% 0	\$0.00	NA 0 \$0.0
	Unavailable	64	\$34,785,435.07	71.24% 0	\$0.00	NA 0 \$0.0
Total		90	\$48,829,906.40	100% 0	\$0.00	0 \$0.0
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42% 0	\$0.00	NA 0 \$0.0

AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01% 0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$406,431.71	0.55% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	43	\$7,153,290.83	9.6% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00		\$0.00			\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00		\$0.00		Ш	\$0.0
ASSOCIATED BANK, NA	4	\$665,053.28	0.89% 0	\$0.00		-	\$0.0
BANCORPSOUTH BANK	1	\$352,000.00	0.47% 0	\$0.00		-	\$0.0
BANK OF HAWAII	37	\$9,631,042.31	12.92% 0	\$0.00		$\boldsymbol{ o}$	\$0.0
BAXTER CREDIT UNION	2	\$157,927.53	0.21% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98		\$0.00		Н	\$0.0
CENTRAL SAVINGS BANK	1	\$56,304.25	0.08% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$75,019.70	0.1% 0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$155,372.54	0.21% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$87,406.31	0.12% 0	\$0.00		$\boldsymbol{\tau}$	\$0.0
CREDIT UNION ONE	1	\$93,715.96		\$0.00		_	\$0.0
DENALI STATE BANK	1	\$208,000.00	0.28% 0	\$0.00		$\boldsymbol{\tau}$	\$0.0
DORAL BANK	2	\$236,913.38	0.32% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$99,597.78	0.13% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57% 0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79% 0	\$0.00			\$0.0
FARMERS BANK & TRUST	1	\$164,750.00	0.22% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13% 0	\$0.00		П	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65% 0	\$0.00	NA	0	\$0.0
CICEDIT GIALL	2	\$244,678.22	0.33% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						Ī	
FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,820.50	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$49,798.89	0.07% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67% 0	\$0.00		_	\$0.0
FREMONT BANK	1	\$218,110.08	0.29% 0	\$0.00			\$0.0
FULTON BANK	18	\$2,529,895.23	3.39% 0	\$0.00	NA	0	\$0.0
GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$237,040.86	0.32% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$32,284.85	0.04% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	5	\$817,635.53	1.1% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$179,276.01	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2% 0	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$147,006.33	0.2% 0	\$0.00	NA	0 \$0.0
ONE WASHINGTON	1					
FINANCIAL	1	\$171,000.00	0.23% 0	\$0.00	NA ———	0 \$0.0
ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08% 0	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06% 0	\$0.00		0 \$0.0
PATELCO CREDIT UNION	2	\$572,644.11	0.77% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$147,001.51	0.2% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$114,219.01	0.15% 0	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09% 0	\$0.00	NA	0 \$0.0
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1% 0	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61% 0	\$0.00	NA	0 \$0.0
	3	\$554,093.41	0.74% 0	\$0.00	NA	0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	0 \$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$9,742,274.37	13.05%	0 \$0.00	NA	0	\$0.0
Total		453	\$74,544,809.56	100%	0 \$0.00		0	\$0.0
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58%	0 \$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14%	0 \$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$725,206.36	34.19%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,121,382.75	100%	0 \$0.00		0	\$0.0
							Ш	
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04%	0 \$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19%	0 \$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%	0 \$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79%	0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$322,795.73	0.06%	0 \$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32%	0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$780,120.42	0.15%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03%	0 \$0.00	NA	0	\$0.0

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AMERICAN BANK CENTER	1	\$211,633.40	0.04% 0	\$0.00	NA 0 \$0.
AMERICAN BANK OF ST.	1	\$379,322.16	0.08% 0	\$0.00	NA 0 \$0.
PAUL	1	ψυ19,522.10	0.00 /0 0	ψυ.υυ	11/1 0 φ0.
AMERICAN FINANCE	2	\$605,545.69	0.12% 0	\$0.00	NA 0 \$0.
HOUSE LARIBA	-	Ψ003,3 13.09	0.1270	Ψ0.00	11110 φο.
AMERICAN SAVINGS BANK,	1	\$293,638.51	0.06% 0	\$0.00	NA 0 \$0.
F.S.B.		, ,		,	
AMERIFIRST FINANCIAL	3	\$737,592.44	0.15% 0	\$0.00	NA 0 \$0.
CORPORATION		Φ14.656.050.60	2.010/.0	Φ0.00	ΝΑΟΦΟ
ANCHORBANK FSB	66	\$14,656,950.60	2.91% 0	\$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93% 0	\$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$416,487.26	$0.08\% _{0}$	\$0.00	NA 0 \$0.0
ASTORIA FEDERAL					
SAVINGS AND LOAN	2	\$735,519.24	0.15% 0	\$0.00	NA 0 \$0.
ASSOCIATION	2	\$133,317.24	0.13 /6 0	Ψ0.00	11/1/0/40.
AUBURNBANK	2	\$448,211.10	0.09% 0	\$0.00	NA 0 \$0.
AURORA FINANCIAL		·		·	
GROUP INC.	1	\$151,521.90	0.03% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	21	\$4,786,897.08	0.95% 0	\$0.00	NA 0 \$0.
BANK FIRST NATIONAL	4	\$843,746.36	0.17% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	33	\$7,168,556.81	1.42% 0	\$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND					
TRUST CO.	1	\$289,044.16	0.06% 0	\$0.00	NA 0 \$0.0
BANK OF LANCASTER	1	\$209,735.79	0.04% 0	\$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$259,850.00	0.05% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	2	\$544,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$329,600.00	0.07% 0	\$0.00	NA 0 \$0.
BANK-FUND STAFF	7	Ф2 005 070 27	0.407.0		
FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4% 0	\$0.00	NA 0 \$0.0
BANKNEWPORT	3	\$963,329.45	0.19% 0	\$0.00	NA 0 \$0.
BANKWEST	1	\$156,806.95	0.03% 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	7	\$1,961,691.88	0.39% 0	\$0.00	NA 0 \$0.
BAY FEDERAL CREDIT	2	\$004.620.27		\$0.00	
UNION	3	\$884,630.37	0.18% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	7	\$1,417,258.42	0.28% 0	\$0.00	NA 0 \$0.
BERKSHIRE COUNTY	7	\$2,000,668.33	0.4% 0	\$0.00	NA 0 \$0.
SAVINGS BANK	/	φ2,000,000.33	0.4700	φυ.υυ	1νΑΙΟ ΦΟ.
BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES	71	\$18,599,681.07	3.69% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	/ 1	Ψ10,577,001.07	3.07/00	ψ0.00	11/10 φ0.
BRYN MAWR TRUST	7	\$1,851,788.00	0.37% 0	\$0.00	NA 0 \$0.
COMPANY THE	'	Ψ1,051,700.00	0.57 70 0	Ψ0.00	11110 ψ0.
CAMBRIDGE SAVINGS	3	\$1,284,000.00	0.25% 0	\$0.00	NA 0 \$0.0
BANK				·	
CARROLLTON BANK	6	\$1,816,439.51	0.36% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$182,969.51	0.04% 0	\$0.00	NA 0 \$0.

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04% 0	\$0.00	NA	\$0.0
CENTRUE BANK	4	\$774,913.52	0.15% 0	\$0.00	NA (\$0.0
CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	3	\$634,441.48	0.13% 0	\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07% 0	\$0.00	NA	0.0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36% 0	\$0.00	NA	0.0
CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	1	\$205,500.00	0.04% 0	\$0.00	NA (\$0.0
CLINTON SAVINGS BANK	3	\$859,379.23	0.17% 0	\$0.00	NA (0.0\$
COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04% 0	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$445,065.30	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04% 0	\$0.00	NA	0\$0.0
COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25% 0	\$0.00	NA	0.0
COMMUNITY STATE BANK	1	\$285,000.00	0.06% 0	\$0.00	NA (0.0\$
COMMUNITYONE BANK, N.A.	2	\$547,591.34		\$0.00	NA	

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CONNEX CREDIT UNION	2	\$481,366.87	0.1% 0	\$0.00	NA 0 \$0.0
CONSUMER LOAN	1	\$214,242.27	0.04% 0	\$0.00	NA 0 \$0.0
SERVICES, LLC	1	\$214,242.27	0.04%0	\$0.00	NA 0 50.0
CONSUMERS COOPERATIVE	2	\$366,000.00	0.07% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		Ψ500,000.00	0.07 70 0	Ψ0.00	111 0 φο.
CORNERSTONE					
COMMUNITY FINANCIAL	1	\$271,000.00	0.05% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		\$7.50 7 0.7 6 0	0.1100	40.00	77.4 0 00.4
CORTRUST BANK	2	\$552,585.63	0.11% 0	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT	1	\$298,000.00	0.06% 0	\$0.00	NA 0 \$0.0
UNION					
CREDIT UNION MORTGAGE	1	\$351,000.00	0.07% 0	\$0.00	NA 0 \$0.0
ASSOCIATION, INC.					- -
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,047,178.68	0.41% 0	\$0.00	NA 0 \$0.0
CREDIT UNION ONE	2	\$355,140.50	0.07% 0	\$0.00	NA 0 \$0.0
CREDIT UNION ONE CREDIT UNION WEST	4	\$814,955.52	0.07% 0	\$0.00	NA 0 \$0.0
CRESCENT CREDIT UNION	1	\$251,439.89	0.10% 0	\$0.00	NA 0 \$0.0
CU COMMUNITY, LLC	1	\$231,439.89	0.03% 0	\$0.00	NA 0 \$0.0
CUMANET, LLC	2	\$422,479.89	0.04% 0	\$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	1	\$272,800.00	0.05% 0	\$0.00	NA 0 \$0.0
-	1		0.05% 0		NA 0 \$0.0
DANVERSBANK DE AN COOPERATIVE PANK	1	\$250,000.00		\$0.00	
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.0
SAVINGS	3	\$744,609.25	0.15% 0	\$0.00	NA 0 \$0.0
DENALI STATE BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS	1	\$170,000.00	0.03 /6 0	φυ.υυ	1\A 0 \$0.0
FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66% 0	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$176,787.32	0.04% 0	\$0.00	NA 0 \$0.0
DIME BANK	4	\$804,345.85	0.16% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND					
TRUST COMPANY	28	\$6,784,634.56	1.35% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY					
CREDIT UNION	6	\$1,102,600.00	0.22% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$458,401.17	0.09% 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST		·			
COMPANY	1	\$199,765.20	0.04% 0	\$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT	0	¢1 052 041 46	0.276	Φ0.00	NTA O DO 1
UNION	8	\$1,853,841.46	0.37% 0	\$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS					
SAVINGS BANK DBA	1	\$255,000.00	0.05% 0	\$0.00	NA 0 \$0.0
BANKFIVE					
FARMERS BANK & TRUST	6	\$1,650,020.46	0.33% 0	\$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$219,723.21	0.04% 0	\$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND	1	\$240.702.67	0.05%	\$0.00	NIA O CO
DISCOUNT BANK		\$240,703.67	0.05% 0	\$0.00	NA 0 \$0.0

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FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	3	\$938,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,379,634.38	0.47% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,124,925.05	0.62% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$150,368.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$179,783.72	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$167,450.00	0.03% 0	\$0.00	NA	0	\$0.0

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FIRST NORTHERN CREDIT UNION	1	\$151,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	35	\$8,799,381.32	1.75% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY						
CREDIT UNION	8	\$2,324,764.44	0.46% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$660,419.78	0.13% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$189,760.95	0.04% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	116	\$34,158,041.91	6.77% 0	\$0.00	NA 0	\$0.0
FULTON BANK	34	\$8,719,159.27	1.73% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$183,169.26	0.04% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24% 0	\$0.00	NA 0	\$0.0
GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$330,564.63	0.07% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,575,981.79		\$0.00		
HAMPDEN BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05% 0	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33% 0	\$0.00		
HAWTHORN BANK	1	\$171,389.01	0.03% 0	\$0.00	t	
HEARTLAND BANK	7	\$1,509,000.90		\$0.00		
HILLTOP NATIONAL BANK	1	\$306,900.00		\$0.00	t	
HOME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$361,544.55	0.07% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	3	\$805,780.52	0.16% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11% 0	\$0.00	NA 0	\$0.0

HOME STATE BANK	4	\$641,599.60	0.13% 0	\$0.00	NA 0 \$0.
HOMESTREET BANK	4	\$938,252.63	0.19% 0	\$0.00	NA 0 \$0.
HOMETOWN BANK	2	\$431,464.45	0.09% 0	\$0.00	NA 0 \$0.
HONESDALE NATIONAL	1		0.0407.0	ΦΩ ΩΩ	ΝΑΟΦΟ
BANK THE	1	\$211,745.27	0.04% 0	\$0.00	NA 0 \$0.
HSBC MORTGAGE	1	\$178,858.64	0.04% 0	\$0.00	NA 0 \$0.
CORPORATION (USA)	1	\$176,636.04	0.04700	\$0.00	NA U JU.
IDAHO HOUSING AND	4	\$750,505.94	0.15% 0	\$0.00	NA 0 \$0.0
FINANCE ASSOCIATION	-	Ψ730,303.54	0.13 /6 0	ψ0.00	11/10 φυ.
IH MISSISSIPPI VALLEY	1	\$362,500.00	0.07% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		·			
ILLINI BANK	2	\$328,995.20	0.07% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03% 0	\$0.00	NA 0 \$0.0
ILLINOIS STATE POLICE	1	\$315,317.66	0.06% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		1 /			
INDEPENDENT BANK	1	\$340,460.86	0.07% 0	\$0.00	NA 0 \$0.0
CORPORATION	20	Φ0.245.256.45	1.648	Φ0.00	
INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03% 0	\$0.00	NA 0 \$0.0
IRWIN UNION BANK AND			- 		
TRUST COMPANY	2	\$382,102.85	0.08% 0	\$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$154,500.00	0.03% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND	1				
COMPANY	6	\$1,093,262.36	0.22% 0	\$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$351,000.00	0.07% 0	\$0.00	NA 0 \$0.0
JUSTICE FEDERAL CREDIT	1	·			
UNION	2	\$560,307.73	0.11% 0	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT	4	ф1.760.000.66	0.2167.0	Φ0.00	NIA O DO
UNION	4	\$1,568,808.66	0.31% 0	\$0.00	NA 0 \$0.0
LAKE FOREST BANK &	7	¢1.729.500.90	0.240/ 0	\$0.00	NA 0 \$0.0
TRUST	/	\$1,728,500.80	0.34% 0	\$0.00	NA 0 50.0
LAKE MORTGAGE	1	\$414,000.00	0.08% 0	\$0.00	NA 0 \$0.0
COMPANY INC.	1	·	0.08 /6 0	\$0.00	IVA U JU.
LAKELAND BANK	1	\$249,706.49	0.05% 0	\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL	1	\$290,658.35	0.06% 0	\$0.00	NA 0 \$0.0
SERVICES, INC.	1	·			
LANDMARK CREDIT UNION	4	\$827,303.04	0.16% 0	\$0.00	NA 0 \$0.0
LANGLEY FEDERAL	3	\$701,414.36	0.14% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		. ,			
LEADER BANK, N.A.	8	\$2,519,402.77	0.5% 0	\$0.00	NA 0 \$0.0
LEADER MORTGAGE	8	\$2,238,900.00	0.44% 0	\$0.00	NA 0 \$0.0
COMPANY INC.		, , ,			
LEADER ONE FINANCIAL	1	\$187,768.84	0.04% 0	\$0.00	NA 0 \$0.0
CORPORATION		·			
LEGACY BANKS	3	\$653,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.0

LIBERTY BANK FOR SAVINGS					
LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32% 0	\$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44% 0	\$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00		\$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	3	\$648,823.00	0.13% 0	\$0.00	NA 0 \$0
MAGNA BANK	9	\$1,925,313.72	0.38% 0	\$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55% 0	\$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$430,673.32	0.09% 0	\$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14% 0	\$0.00	NA 0 \$0
MARQUETTE BANK	1	\$338,583.17	0.07% 0	\$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03% 0	\$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06% 0	\$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$327,365.21	0.06% 0	\$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	2	\$624,400.00	0.12% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35% 0	\$0.00	NA 0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23% 0	\$0.00	NA 0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23% 0	\$0.00	NA 0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99% 0	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07% 0	\$0.00	NA 0 \$0
METLIFE BANK, NA	1	\$368,586.51	0.07% 0	\$0.00	NA 0 \$0
METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24% 0	\$0.00	NA 0 \$0
METUCHEN SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09% 0	\$0.00	NA 0 \$0
 •					

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1	\$203,249.78	0.04% 0	\$0.00	NA	0	\$0.0
1	\$227,713.14	0.05% 0	\$0.00	NA	0	\$0.0
3	\$765,357.77	0.15% 0	\$0.00	NA	0	\$0.0
2	\$459,800.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$400,466.58	0.08% 0	\$0.00	NA	0	\$0.0
4	\$1,077,415.54	0.21% 0	\$0.00	NA	0	\$0.0
1	\$149,815.57	0.03% 0	\$0.00	NA	0	\$0.0
1	\$150,323.30	0.03% 0	\$0.00	NA	0	\$0.0
3	\$587,441.79	0.12% 0	\$0.00	NA	0	\$0.0
1	\$215,728.24	0.04% 0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.0
2	\$601,000.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$488,760.80	0.1% 0	\$0.00	NA	0	\$0.0
6	\$1,442,369.97	0.29% 0	\$0.00	NA	0	\$0.0
3	\$527,370.17	0.1% 0	\$0.00	NA	0	\$0.0
6	\$1,521,348.06	0.3% 0	\$0.00	NA	0	\$0.0
9	\$2,061,900.25	0.41% 0	\$0.00		Ш	
1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.0
2	\$552,332.31	0.11% 0	\$0.00	NA	0	\$0.0
6	\$1,460,300.00	0.29% 0	\$0.00	NA	0	\$0.0
2	\$330,376.55	0.07% 0	\$0.00	NA	0	\$0.0
2	\$582,000.00	0.12% 0	\$0.00	NA	0	\$0.0
8	\$1,894,635.14	0.38% 0	\$0.00	NA	0	\$0.0
3	\$556,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$261,685.20	0.05% 0	\$0.00	NA	0	\$0.0
1	\$260,172.26	0.05% 0	\$0.00	NA	0	\$0.0
6	\$1,447,901.00	0.29% 0	\$0.00	NA	0	\$0.0
	2 2 4 1 1 3 1 2 3 6 3 6 9 1 2 2 8 3 1 1	1 \$227,713.14 3 \$765,357.77 2 \$459,800.00 2 \$400,466.58 4 \$1,077,415.54 1 \$149,815.57 1 \$150,323.30 3 \$587,441.79 1 \$215,728.24 1 \$190,000.00 2 \$601,000.00 2 \$601,000.00 3 \$488,760.80 6 \$1,442,369.97 3 \$527,370.17 6 \$1,521,348.06 9 \$2,061,900.25 1 \$192,000.00 2 \$552,332.31 6 \$1,460,300.00 2 \$552,332.31 6 \$1,460,300.00 2 \$552,332.31 6 \$1,460,300.00 1 \$261,685.20 1 \$260,172.26	1 \$227,713.14 0.05% 0 3 \$765,357.77 0.15% 0 2 \$459,800.00 0.09% 0 2 \$400,466.58 0.08% 0 4 \$1,077,415.54 0.21% 0 1 \$149,815.57 0.03% 0 3 \$587,441.79 0.12% 0 1 \$190,000.00 0.04% 0 2 \$601,000.00 0.12% 0 3 \$488,760.80 0.1% 0 6 \$1,442,369.97 0.29% 0 3 \$527,370.17 0.1% 0 6 \$1,521,348.06 0.3% 0 9 \$2,061,900.25 0.41% 0 1 \$192,000.00 0.04% 0 2 \$552,332.31 0.11% 0 6 \$1,460,300.00 0.29% 0 2 \$330,376.55 0.07% 0 2 \$582,000.00 0.12% 0 8 \$1,894,635.14 0.38% 0 3 \$556,000.00 0.11% 0 1 \$261,685.20 0.05% 0	1 \$227,713.14 0.05% 0 \$0.00 3 \$765,357.77 0.15% 0 \$0.00 2 \$459,800.00 0.09% 0 \$0.00 2 \$4400,466.58 0.08% 0 \$0.00 4 \$1,077,415.54 0.21% 0 \$0.00 1 \$149,815.57 0.03% 0 \$0.00 3 \$587,441.79 0.12% 0 \$0.00 1 \$215,728.24 0.04% 0 \$0.00 2 \$601,000.00 0.04% 0 \$0.00 3 \$488,760.80 0.1% 0 \$0.00 3 \$527,370.17 0.1% 0 \$0.00 4 \$1,521,348.06 0.3% 0 \$0.00 9 \$2,061,900.25 0.41% 0 \$0.00 2 \$552,332.31 0.11% 0 \$0.00 2 \$330,376.55 0.07% 0 \$0.00 2 \$582,000.00 0.12% 0 \$0.00 3 \$556,000.00 0.05% 0 \$0.00 1 \$261,685.20 0.05% 0 \$0.00 1 \$260,172.26 0.05% 0 \$0.00 <td>1 \$227,713.14 0.05% 0 \$0.00 NA 3 \$765,357.77 0.15% 0 \$0.00 NA 2 \$459,800.00 0.09% 0 \$0.00 NA 2 \$400,466.58 0.08% 0 \$0.00 NA 4 \$1,077,415.54 0.21% 0 \$0.00 NA 1 \$149,815.57 0.03% 0 \$0.00 NA 3 \$587,441.79 0.12% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 2 \$601,000.00 0.12% 0 \$0.00 NA 3 \$488,760.80 0.1% 0 \$0.00 NA 3 \$527,370.17 0.1% 0 \$0.00 NA 6 \$1,442,369.97 0.29% 0 \$0.00 NA 6 \$1,521,348.06 0.3% 0 \$0.00 NA 2 \$552,332.31 0.11% 0 \$0.00 NA 2 \$552,332.31 0.11% 0 \$0.00 NA 2 \$552,332.31 0.11% 0 \$0.00 NA 2 \$552,332.31 0.11% 0 \$0.00 NA 2 \$5582,000.00 0.29% 0 \$0.00 NA 3 \$556,000.00 0.12% 0 \$0.00 NA 2 \$5582,000.00 0.12% 0 \$0.00 NA 3 \$556,000.00 0.12% 0 \$0.00 NA 2 \$5582,000.00 0.12% 0 \$0.00 NA 3 \$556,000.00 0.12% 0 \$0.00 NA 3 \$556,000.00 0.12% 0 \$0.00 NA 4 \$1,894,635.14 0.38% 0 \$0.00 NA 5 \$261,685.20 0.05% 0 \$0.00 NA</td> <td>1 \$227,713.14 0.05% 0 \$0.00 NA 0 3 \$765,357.77 0.15% 0 \$0.00 NA 0 2 \$459,800.00 0.09% 0 \$0.00 NA 0 2 \$400,466.58 0.08% 0 \$0.00 NA 0 4 \$1,077,415.54 0.21% 0 \$0.00 NA 0 1 \$149,815.57 0.03% 0 \$0.00 NA 0 3 \$587,441.79 0.12% 0 \$0.00 NA 0 1 \$215,728.24 0.04% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 2 \$601,000.00 0.12% 0 \$0.00 NA 0 3 \$488,760.80 0.1% 0 \$0.00 NA 0 6 \$1,442,369.97 0.29% 0 \$0.00 NA 0 6 \$1,521,348.06 0.3% 0 \$0.00 NA 0 9 \$2,061,900.25 0.41% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 2 \$552,332.31 0.11% 0 \$0.00 NA 0 6 \$1,460,300.00 0.29% 0 \$0.00 NA 0 2 \$552,332.31 0.11% 0 \$0.00 NA 0 2 \$552,332.31 0.11% 0 \$0.00 NA 0 3 \$556,000.00 0.29% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 2 \$5552,332.31 0.11% 0 \$0.00 NA 0 3 \$556,000.00 0.29% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 1 \$261,685.20 0.05% 0 \$0.00 NA 0</td>	1 \$227,713.14 0.05% 0 \$0.00 NA 3 \$765,357.77 0.15% 0 \$0.00 NA 2 \$459,800.00 0.09% 0 \$0.00 NA 2 \$400,466.58 0.08% 0 \$0.00 NA 4 \$1,077,415.54 0.21% 0 \$0.00 NA 1 \$149,815.57 0.03% 0 \$0.00 NA 3 \$587,441.79 0.12% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 2 \$601,000.00 0.12% 0 \$0.00 NA 3 \$488,760.80 0.1% 0 \$0.00 NA 3 \$527,370.17 0.1% 0 \$0.00 NA 6 \$1,442,369.97 0.29% 0 \$0.00 NA 6 \$1,521,348.06 0.3% 0 \$0.00 NA 2 \$552,332.31 0.11% 0 \$0.00 NA 2 \$552,332.31 0.11% 0 \$0.00 NA 2 \$552,332.31 0.11% 0 \$0.00 NA 2 \$552,332.31 0.11% 0 \$0.00 NA 2 \$5582,000.00 0.29% 0 \$0.00 NA 3 \$556,000.00 0.12% 0 \$0.00 NA 2 \$5582,000.00 0.12% 0 \$0.00 NA 3 \$556,000.00 0.12% 0 \$0.00 NA 2 \$5582,000.00 0.12% 0 \$0.00 NA 3 \$556,000.00 0.12% 0 \$0.00 NA 3 \$556,000.00 0.12% 0 \$0.00 NA 4 \$1,894,635.14 0.38% 0 \$0.00 NA 5 \$261,685.20 0.05% 0 \$0.00 NA	1 \$227,713.14 0.05% 0 \$0.00 NA 0 3 \$765,357.77 0.15% 0 \$0.00 NA 0 2 \$459,800.00 0.09% 0 \$0.00 NA 0 2 \$400,466.58 0.08% 0 \$0.00 NA 0 4 \$1,077,415.54 0.21% 0 \$0.00 NA 0 1 \$149,815.57 0.03% 0 \$0.00 NA 0 3 \$587,441.79 0.12% 0 \$0.00 NA 0 1 \$215,728.24 0.04% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 2 \$601,000.00 0.12% 0 \$0.00 NA 0 3 \$488,760.80 0.1% 0 \$0.00 NA 0 6 \$1,442,369.97 0.29% 0 \$0.00 NA 0 6 \$1,521,348.06 0.3% 0 \$0.00 NA 0 9 \$2,061,900.25 0.41% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 2 \$552,332.31 0.11% 0 \$0.00 NA 0 6 \$1,460,300.00 0.29% 0 \$0.00 NA 0 2 \$552,332.31 0.11% 0 \$0.00 NA 0 2 \$552,332.31 0.11% 0 \$0.00 NA 0 3 \$556,000.00 0.29% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 2 \$5552,332.31 0.11% 0 \$0.00 NA 0 3 \$556,000.00 0.29% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 1 \$261,685.20 0.05% 0 \$0.00 NA 0

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NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL	1	¢417,000,00	0.000/.0	¢0.00	NIA	^	ቀለ ለ
CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	INA	U	\$0.0
OAK BANK	2	\$455,325.00	0.09% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12% 0	\$0.00			\$0.0
PATELCO CREDIT UNION	8	\$2,440,755.39	0.48% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03% 0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$302,244.73	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$209,100.00	0.04% 0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	2	\$681,981.64	0.14% 0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$252,696.01	0.05% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08% 0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17% 0	\$0.00	NA	0	\$0.0
PUTNAM BANK	2	\$304,633.53	0.06% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$864,729.49	0.17% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL	3	\$525,841.88	0.1% 0	\$0.00	NA	0	\$0.0

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Щ.						CREDIT UNION
0 \$0	0 NA	\$0.00	0.18% 0	\$905,480.78	4	REDWOOD CREDIT UNION
0 \$0	0 NA	\$0.00	0.19% 0	\$981,564.06	5	RIVERMARK COMMUNITY CREDIT UNION
A 0 \$0	0 NA	\$0.00	0.03% 0	\$154,813.76	1	ROLLSTONE BANK & TRUST
0 \$0	0 NA	\$0.00	0.19% 0	\$971,245.11	4	S&T BANK
0 \$0	0 NA	\$0.00	0.08%	\$402,422.90	2	SABINE STATE BANK AND TRUST COMPANY
0 \$0	0 NA	\$0.00	0.2% 0	\$1,009,113.44	5	SAFE CREDIT UNION
A 0 \$0	0 NA	\$0.00	0.22%	\$1,126,054.62	5	SAN DIEGO COUNTY CREDIT UNION
A 0 \$0	0 NA	\$0.00	0.19% 0	\$975,154.67	4	SAN FRANCISCO FIRE CREDIT UNION
0 \$0	0 NA	\$0.00	0.1% 0	\$502,683.82	2	SAVINGS BANK OF MAINE
A 0 \$0	0 NA	\$0.00	0.08%	\$417,000.00	1	SAVINGS BANK OF MENDOCINO COUNTY
A 0 \$0	0 NA	\$0.00	0.05% 0	\$249,685.46	1	SCHOOLS FINANCIAL CREDIT UNION
A 0 \$0	0 NA	\$0.00	0.44%	\$2,198,625.69	9	SCHOOLSFIRST FEDERAL CREDIT UNION
A 0 \$0	0 NA	\$0.00	0.04% 0	\$215,734.41	1	SEASONS FEDERAL CREDIT UNION
A 0 \$0	0 NA	\$0.00	0.08%	\$407,523.30	1	SHREWSBURY FEDERAL CREDIT UNION
0\$0	0 NA	\$0.00	0.03% 0	\$170,784.86	1	SIUSLAW VALLEY BANK
0\$0	0 NA	\$0.00	0.06% 0	\$312,955.76	2	SOLARITY CREDIT UNION
0 \$0	0 NA	\$0.00		\$180,000.00	1	SOMERSET TRUST COMPANY
0 \$0	0 NA	\$0.00	0.34% 0	\$1,709,000.00	6	SOUND COMMUNITY BANK
0 \$0		\$0.00		\$398,400.00	1	SOUTHERN BANK & TRUST COMPANY
0 \$0	0 NA	\$0.00	0.03% 0	\$167,798.14	1	SPENCER SAVINGS BANK
0 \$0	0 NA	\$0.00	0.08% 0	\$410,686.40	2	SPIRIT OF ALASKA FEDERAL CREDIT UNION
0 \$0	0 NA	\$0.00	0.14% 0	\$685,000.00	3	ST. ANNE'S OF FALL RIVER CREDIT UNION
0 \$0	0 NA	\$0.00	0.11% 0	\$542,000.00	3	ST. MARYS BANK
0\$0	0 NA	\$0.00	0.09% 0	\$443,859.80	2	ST. MARYS CREDIT UNION
0 \$0	0 NA	\$0.00	0.05% 0	\$229,710.63	1	STANDARD BANK AND TRUST COMPANY
0 \$0	0 NA	\$0.00	0.46% 0	\$2,310,489.73	7	STANDARD MORTGAGE CORPORATION
A 0 \$0	0 NA	\$0.00	0.03% 0	\$172,074.92	1	STANDARD PACIFIC MORTGAGE, INC.
0 \$0	0 NA	\$0.00	0.21% 0	\$1,066,686.80	3	STANFORD FEDERAL CREDIT UNION
1	0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00	0.11% 0 0.09% 0 0.05% 0 0.46% 0 0.03% 0	\$542,000.00 \$443,859.80 \$229,710.63 \$2,310,489.73 \$172,074.92	3 2 1 7	ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL

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STATE BANK AND TRUST	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$	0.0
STATE BANK OF CROSS	3	\$932,000.00	0.18% 0	\$0.00	NA	0.4	50 O
PLAINS	3	Ψ>32,000.00	0.10700	φ0.00	1171	O q	0.0
STATE BANK OF THE	3	\$777,000.00	0.15% 0	\$0.00	NA	0 5	60.0
LAKES		. ,		·		+	
STATE CENTRAL CREDIT	2	\$391,279.83	0.08% 0	\$0.00	NA	0 \$	0.0
UNION STEADNS LENDING INC	7	\$1,852,722.55	0.37% 0	\$0.00	NA	Λ d	20.0
STEARNS LENDING, INC. STERLING SAVINGS BANK	3	\$465,792.41	0.37% 0	\$0.00	NA NA		
STILLWATER NATIONAL	3	\$403,792.41	0.09%	\$0.00	NA	υų	0.0
BANK & TRUST COMPANY	3	\$581,223.83	0.12% 0	\$0.00	NA	0 \$	60.0
STOCK YARDS BANK &						T	
TRUST CO. DBA STOCK		Φ1 0 2 € 000 00	0.20	# 0.00	27.4	0 4	20.0
YARDS BANK MORTGAGE	4	\$1,026,000.00	0.2% 0	\$0.00	NA	OB	50.0
COMPANY							
STURDY SAVINGS BANK	1	\$367,500.00	0.07% 0	\$0.00	NA	0 \$	0.0
SUBURBAN MORTGAGE	1	\$185,461.89	0.04% 0	\$0.00	NA	0.4	50 O
COMPANY OF NEW MEXICO		·				4	
SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25% 0	\$0.00	NA	0 \$	60.0
SUPERIOR FEDERAL	11	\$2,220,852.28	0.44% 0	\$0.00	NA	0 \$	0.0
CREDIT UNION	1	¢100.261.40	0.0407.0			_	
SUTTON BANK	1	\$198,261.49	0.04% 0	\$0.00	NA	U 3	50.0
SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05% 0	\$0.00	NA	0 \$	60.0
TEACHER FEDERAL CREDIT						\dagger	
UNION	1	\$187,768.84	0.04% 0	\$0.00	NA	0 \$	60.0
TEAM ONE CREDIT UNION	1	\$159,800.00	0.03% 0	\$0.00	NA	0 \$	50.0
THE COMMUNITY BANK, A		,,		,	·	Ť	
MASSACHUSETTS	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$	0.0
CO-OPERATIVE BANK							
THE FIRST NATIONAL	2	\$502,818.57	0.1% 0	\$0.00	NA	0 4	so o
BANK OF LITCHFIELD		ψ302,010.57	0.1 /0 0	φ0.00	1171	U 4	0.0
THE GOLDEN 1 CREDIT	5	\$1,333,975.93	0.26% 0	\$0.00	NA	0 9	60.0
UNION		, , ,			·	1	
THE MERCHANTS	1	\$179,773.53	0.04% 0	\$0.00	NA	0 \$	0.0
NATIONAL BANK						+	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08% 0	\$0.00	NA	0 \$	60.0
THE PARK BANK	14	\$3,247,113.23	0.64% 0	\$0.00	NA	0 4	SO 0
THINK MUTUAL BANK	10	· / /	0.51% 0	\$0.00	NA		
THIRD FEDERAL SAVINGS							
BANK	2	\$644,706.49	0.13% 0	\$0.00	NA	0 \$	60.0
TIERONE BANK	10	\$1,783,338.99	0.35% 0	\$0.00	NA	0 5	50.0
TOPLINE FEDERAL CREDIT							
UNION	2	\$691,050.00	0.14% 0	\$0.00	NA	US	50.0
TOWER FEDERAL CREDIT	25	¢6 600 006 07	1 2207 0	¢ስ ስስ	NT A	Od	20.0
UNION	25	\$6,688,886.87	1.33% 0	\$0.00	NA	υJ	ou.U

TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$247,702.01	0.05% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$172,796.89	0.03% 0	\$0.00	NA	0 \$0
UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08% 0	\$0.00		0 \$0
UNITED BANK	2	\$522,451.08	0.1% 0	\$0.00		0 \$0
UNITED BANK OF UNION	2	\$355,000.00	0.07% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$559,288.58	0.11% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$183,773.76	0.04% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,648.06	0.04% 0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$335,000.00	0.07% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.07% 0	\$0.00		0 \$0
VANTUS BANK	3	\$499,482.97	0.1% 0	\$0.00		0 \$0
VERITY CREDIT UNION	3	\$670,250.00	0.13% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$429,000.00	0.09% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$411,842.90	0.08% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$156,806.95	0.03% 0	\$0.00		0 \$0
WASHINGTON STATE	9	\$1,820,273.62	0.36% 0	\$0.00	NA	مامم

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<u> </u>	EMPLOYEES CREDIT UNION		\$251,000,00	0.05%	0 \$0.00	N A	10	\$0.0
 	WAUKESHA STATE BANK WEOKIE CREDIT UNION	1	\$251,000.00 \$155,803.73	0.05%			_	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.03%				\$0.0
	WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23%	0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03%	0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11%	0 \$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$214,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$667,678.03					\$0.0
	Unavailable	244	\$57,996,473.05	11.45%		NA	_	\$0.0
Total		2,070	\$504,256,646.80	100%	0 \$0.00	,	0	\$0.0
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$220,721.95	0.04%	0 \$0.00) NA	0	\$0.0
	INC. ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04%	0 \$0.00) NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	0 \$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69%	0 \$0.00	NA	0	\$0.0
<u> </u>	ADVANTAGE BANK	4	\$972,428.59	0.19%	0 \$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05%	0 \$0.00		Ш	\$0.0
<u> </u>	AF BANK	1	\$262,500.00	0.05%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	, ,			<u> </u>	\perp	\$0.0
<u> </u>	ALERUS FINANCIAL	2	\$363,000.00	0.07%	0 \$0.00	NA	.0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%	0 \$0.00	NA	.0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%			Н	\$0.0
<u> </u>	ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35%	0 \$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0 \$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12%	0 \$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31% 0	\$0.00	NA	0 \$0	0.0
AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03% 0	\$0.00	NA	0 \$0	0.0
ANCHORBANK FSB	69	\$14,917,600.29	2.96% 0	\$0.00	NA	0 \$0	0.0
ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42% 0	\$0.00	NA		
ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07% 0	\$0.00	NA		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1% 0	\$0.00	NA	0 \$0	0.0
ATHOL SAVINGS BANK	1	\$235,716.43	0.05% 0	\$0.00	NA	0 \$0	0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08% 0	\$0.00	NA	0 \$0	0.0
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04% 0	\$0.00	NA	0 \$0	0.0
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63% 0	\$0.00	NA	0 \$0	0.0
BANK FIRST NATIONAL	3	\$647,000.00	0.13% 0	\$0.00	NA	0 \$0	0.0
BANK MUTUAL	27	\$5,924,963.98	1.17% 0	\$0.00	NA	0 \$0	0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04% 0	\$0.00	NA	0 \$0	0.0
BANK OF ELMWOOD	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0	0.0
BANK OF HAWAII	5	\$1,343,072.48	0.27% 0	\$0.00	NA	0 \$0	0.0
BANK OF QUINCY	1	\$171,802.71	0.03% 0	\$0.00	NA	0 \$0	0.0
BANK OF STANLY	5	\$1,236,775.35	0.25% 0	\$0.00	NA	0 \$0	0.0
BANK OF THE CASCADES	4	\$1,146,645.71	0.23% 0	\$0.00	NA	0 \$0	0.0
BANK OF WHITTIER, NA	3	\$758,336.43	0.15% 0	\$0.00	NA	0 \$0	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16% 0	\$0.00	NA	0 \$0	0.0
BANKNEWPORT	5	\$1,159,150.05	0.23% 0	\$0.00	NA	0 \$0	0.0
BANNER BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0	0.0
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54% 0	\$0.00	NA	0 \$0	0.0
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0	0.0
BELLCO CREDIT UNION	4	\$975,101.65	0.19% 0	\$0.00	NA	0 \$0	0.0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4% 0	\$0.00	NA	0 \$0	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0	\$0.00	NA	0 \$0	0.0
BETTER BANKS	1	\$251,283.93	0.05% 0	\$0.00	NA	0 \$0	0.0
BLACKHAWK STATE BANK	4	\$925,501.31	0.18% 0	\$0.00	NA	0 \$0	0.0
BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13% 0	\$0.00	NA	0 \$0	0.0
BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63% 0	\$0.00	NA	0 \$0).0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0	0.0
	- 1	\$317,400.00	0.06% 0	\$0.00	NA	0 00	١.

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CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	7	\$1,726,311.51	0.34% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$558,332.73		\$0.00		
CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$184,677.57	0.04% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$175,533.90		\$0.00	NA 0	
CENTRUE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$337,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03% 0	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	1	\$188,400.00	0.04% 0	\$0.00	NA 0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	3	\$540,886.95	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	6	\$1,632,500.00	0.32% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,744.25	0.04% 0	\$0.00	NA 0	\$0.0

<u> </u>							
COMMUNITY BANK, N.A.	1	\$173,000.00	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT	1	\$287,637.66	0.06% 0	\$0.00	NA	U	<u>-</u> \$በ በ
UNION OF FLORIDA	1	Ψ207,037.00	0.00 /00	ψυ.υυ	11/1	Ц	Ψ υ.U
COMMUNITY CREDIT	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.0
UNION OF LYNN	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		¥ 3.00	Z 12 \$	Ц	
COMMUNITY FIRST CREDIT	1	\$201,257.88	0.04% 0	\$0.00	NA	0	\$0.0
UNION OF FLORIDA						H	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS			-			H	
BANK	4	\$1,197,737.12	0.24% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$174,310.71	0.03% 0	\$0.00	NΔ	0	\$0.0
COMMUNITY STATE BANK	1						
OF ROCK FALLS	1	\$184,800.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK,		Φ 7 2 7 2 2 4 2 2	0.1.1~	40.00			.
N.A.	3	\$725,394.90	0.14% 0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	3	\$603,902.76	0.12% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN	2	\$202.519.29	0.08% 0	<u></u> የለ ለለ			
SERVICES, LLC	2	\$392,518.28	0.08% 0	\$0.00	NA	V	\$0.0
CONSUMERS COOPERATIVE	2	\$569,700.00	0.11% 0	\$0.00	NΙΛ	0	\$0.0
CREDIT UNION		·				Ш	
CORTRUST BANK	2	\$378,431.14	0.07% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT	1	\$151,817.36	0.03% 0	\$0.00	NA	0	\$0.0
UNION	1	·				Ш	
COVENTRY CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	4	\$936,890.28	0.19% 0	\$0.00	NA	0	\$0.0
ASSOCIATION, INC.				, 5.50		Н	,
CREDIT UNION MORTGAGE	9	\$1,814,965.27	0.36% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.	1	. , ,				Н	
CRESCENT CREDIT UNION	1	\$179,783.32	0.04% 0	\$0.00			\$0.0
CUMANET, LLC	2	\$446,793.34	0.09% 0	\$0.00	NA	U	\$0.0
CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.03% 0	\$0.00	NΙΛ	0	\$0.0
DEDHAM INSTITUTION FOR	1						
SAVINGS	1	\$206,745.48	0.04% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS						H	
FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT							
UNION	1	\$182,400.00	0.04% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL	4						
EMPLOYEES CREDIT UNION	I	\$224,000.00	0.04% 0	\$0.00	NA	U	\$0.0
DOW LOUISIANA FEDERAL	1	\$155 002 72	0.030/ 0	\$0.00	NT A		\$0.0
CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA	V	ֆՍ.Ս
	2	\$304,804.99	0.06% 0	\$0.00	NA	0	\$0.0

DU ONLY GF - AMERICAN BANK OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$234,324.57	0.05% 0	\$0.00	NA 0 \$0.0
DUPAGE NATIONAL BANK	1	\$172,792.13	0.03% 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03% 0	\$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18% 0	\$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	3	\$702,775.42	0.14% 0	\$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07% 0	\$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29% 0	\$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58% 0	\$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$526,000.00	0.1% 0	\$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28% 0	\$0.00	NA 0 \$0.0
FIRST COUNTY BANK	4	\$1,394,802.06	0.28% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,563,096.86	0.51% 0	\$0.00	NA 0 \$0.0

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OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$168,892.08	0.03% 0	\$0.00	NA (
FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29% 0	\$0.00	NA (\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09% 0	\$0.00	NA	
FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05% 0	\$0.00	NA (\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,568,311.37	0.51% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$192,949.00	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	21	\$4,961,532.79	0.98% 0	\$0.00	NA (\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	3	\$833,260.57	0.17% 0	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08% 0	\$0.00	NA (
FORUM CREDIT UNION	4	\$1,283,208.54	0.25% 0	\$0.00	NA (
FREMONT BANK	124	\$32,466,214.10	6.43% 0	\$0.00	NA (
FULTON BANK	46	\$10,740,463.12	2.13% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07% 0	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$288,437.00	0.06% 0	\$0.00	NA	\$0.0

GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04% 0	\$0.00	NA	0 \$0	0.0
GREAT MIDWEST BANK	6	\$1,150,272.08	0.23% 0	\$0.00	NA	0 \$0) (
SSB	U	\$1,130,272.08	0.23 /0 0	φ0.00	IVA	υφυ	7.0
GREYLOCK FEDERAL	8	\$2,179,703.71	0.43% 0	\$0.00	NA	0 \$0	0.0
CREDIT UNION				·			
GUARANTEED RATE, INC.	1	\$321,122.54	0.06% 0	\$0.00	NA	_	
GUARANTY SAVINGS BANK	1	\$387,822.55	0.08% 0	\$0.00	NA		
GUARDIAN CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0	0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,545.72	0.04% 0	\$0.00	NA	0 \$0	0.0
GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41% 0	\$0.00	NA	0 \$0	0.0
HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03% 0	\$0.00	NA	0 \$0	0.0
HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79% 0	\$0.00	NA	0 \$0	0.0
HEARTLAND BANK	15	\$3,512,947.31	0.7% 0	\$0.00	NA	0 \$0	0.0
HILLTOP NATIONAL BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0	0.0
HOLYOKE CREDIT UNION	2	\$353,569.64	0.07% 0	\$0.00	NA	0 \$0	0.0
HOME FEDERAL BANK	1	\$187,763.47	0.04% 0	\$0.00	NA	0 \$0	0.0
HOME FINANCING CENTER INC.	3	\$790,033.70	0.16% 0	\$0.00	NA	0 \$0	0.0
HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22% 0	\$0.00	NA	0 \$0	0.0
HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03% 0	\$0.00	NA	0 \$0	0.0
HOME STATE BANK	2	\$333,981.14	$0.07\% \ 0$	\$0.00	NA	0 \$0	0.0
HOMESTREET BANK	4	\$966,930.51	0.19% 0	\$0.00	NA	0 \$0	0.0
HOMETOWN BANK	1	\$152,800.00	0.03% 0	\$0.00	NA	0 \$0	0.0
HONOR STATE BANK	1	\$154,813.75	0.03% 0	\$0.00	NA	0 \$0	0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03% 0	\$0.00	NA	0 \$0	0.0
I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04% 0	\$0.00	NA	0 \$0	0.0
IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09% 0	\$0.00	NA	0 \$0	0.0
IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11% 0	\$0.00	NA	0 \$0	0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2% 0	\$0.00	NA	0 \$0	0.0
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0	0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11% 0	\$0.00	NA	0 \$0	0.0
ILLINI BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0	0.0
	26	\$7,512,143.14	1.49% 0	\$0.00	NA		
INVESTORS SAVINGS BANK	20	$\psi_{I}, J_{1}Z, I + J_{1}I + I$	1.77 /0 0				

IOWA BANKERS MORTGAGE CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$311,250.00	0.06% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	3	\$592,758.32	0.12% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$893,299.77	0.18% 0	\$0.00	NA	0	\$0.0
LAKELAND BANK	2	\$359,561.83	0.07% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$796,018.77	0.16% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,433,562.99	0.48% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,256,115.93	0.45% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	3	\$708,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$332,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$341,811.28	0.07% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$872,909.58	0.17% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05% 0	\$0.00			\$0.0
	1	\$149,815.55	0.03% 0	\$0.00	NA	0	\$0.0

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MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$729,906.95	0.14% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$593,785.69	0.12% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03% 0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$155,812.56	0.03% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	4	\$621,830.14	0.12% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,388,194.96	0.47% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16% 0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$332,626.85	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$298,648.96	0.06% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$311,533.81	0.06% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$184,267.87	0.04% 0	\$0.00	NA		
MIDLAND STATES BANK	1	\$244,705.62	0.05% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$389,064.47	0.08% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$405,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$203,125.00	0.04% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$283,500.00	0.06% 0	\$0.00	NA	0	\$0.0

	MORTGAGE AMERICA, INC.	3	\$1,109,690.81	0.22% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	4	\$953,200.00	0.19% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CLEARING	1	\$208,000.00	0.04% 0	\$0.00			\$0.0
	CORPORATION	1	. ,				Ш	
	MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA	9	\$1,864,834.94	0.37% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION		ψ1,00 i,00 ii,7 i	0.57 70 0	φο.σσ	1111	Ŭ	Ψ0.0
	MUTUAL SAVINGS	1	\$195,858.88	0.04% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION FSA		. ,		·		H	
	NATIONAL BANK OF	1	\$178,000.00	$0.04\% \ 0$	\$0.00	NA	0	\$0.0
	MIDDLEBURY NATIONAL EXCHANGE						H	
	BANK AND TRUST	2	\$473,000.00	$0.09\% \ 0$	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD							
	MORTGAGE SOLUTIONS,	2	\$464,872.56	0.09% 0	\$0.00	NA	0	\$0.0
	LLC		Ψ 10 1,0 / 210 0	0.05 /0 0	Ψ0.00	1,112		Ψ 0.0
	NEWFIELD NATIONAL	4	¢150 200 25	0.02%	ф <u>л</u> до	B.T.A.		ቀለ ለ
	BANK	I	\$159,308.35	0.03% 0	\$0.00	NA	U	\$0.0
	NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63% 0	\$0.00	NA	0	\$0.0
	NORTH SHORE BANK, A	1	\$392,000.00	0.08% 0	\$0.00	NΔ	Λ	\$0.0
	CO-OPERATIVE BANK	1	ψ372,000.00	0.00 % 0	ψ0.00	11/1	Ů	ψ0.0
	NORTHWEST FEDERAL	6	\$1,772,824.86	0.35% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	Ü	\$1,7,2,02 Hee	0.00 70 0	Ψ0.00		Ŭ	Ψ 0.0
	NORTHWESTERN	13	\$2,902,258.58	0.58% 0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23% 0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	3	\$579,680.57	0.11% 0	\$0.00	NΔ	n	\$0.0
	NUVISION FEDERAL	3						
	CREDIT UNION	2	\$409,500.00	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
	OAK BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	OAK TRUST AND SAVINGS							
	BANK	2	\$684,670.47	0.14% 0	\$0.00	NA	U	\$0.0
	OCEANFIRST BANK	9	\$2,089,272.95	0.41% 0	\$0.00	NA	0	\$0.0
	OHIO UNIVERSITY CREDIT	1	\$244,150.00	0.05% 0	\$0.00	NΙΛ	0	\$0.0
	UNION	1	φ2 44 ,130.00	0.03%0	φυ.υυ	INA	۷	φυ.υ
	OLD SECOND NATIONAL	1	\$201,524.66	0.04% 0	\$0.00	NΔ	0	\$0.0
	BANK	1	Ψ201,32π.00	0.04700	Ψ0.00	11/1	Ű	ψυ.υ
	OLIN COMMUNITY CREDIT	2	\$401,705.77	0.08% 0	\$0.00	NA	0	\$0.0
	UNION		, , , ,	. , 5 5 , 5	+ 3.00	- 11.1	Ĥ	, 5.0
	OREGON FIRST		¢214.204.20	0.06%	φ Λ ΛΛ	B.T.A.		ቀለ ለ
	COMMUNITY CREDIT UNION	2	\$314,294.36	0.06% 0	\$0.00	NA	V	\$0.0
	ORNL FEDERAL CREDIT			+			H	
	UNION	5	\$1,322,794.39	0.26% 0	\$0.00	NA	0	\$0.0
	PACIFIC COMMUNITY						Ħ	
	CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA	0	\$0.0
		1	\$180,600.00	0.04% 0	\$0.00	NA	0	\$0.0
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PACIFIC NW FEDERAL CREDIT UNION						
PANHANDLE STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	13	\$3,397,011.52	0.67% 0	\$0.00	NA	0 \$0.0
PBI BANK	1	\$318,000.00	0.06% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16% 0	\$0.00	NA	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2% 0	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$179,576.44	0.04% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06% 0	\$0.00	NA	0 \$0.0
PMC BANCORP	1	\$351,253.14	0.07% 0	\$0.00	NA	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32% 0	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07% 0	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$204,377.97	0.04% 0	\$0.00	NA	0,00
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00	NA	0.0
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	9	\$2,250,892.14	0.45% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26% 0	\$0.00	NA	0.0
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04% 0	\$0.00	NA	0 \$0.0

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ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03% 0	\$0.00	NA	0 \$	60.0
RPM MORTGAGE, INC.	1	\$396,000.00	0.08% 0	\$0.00	NA	0.4	0.0
RSI BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	_	
S&T BANK	2	\$522,670.36	0.1% 0	\$0.00	NA	_	
SABINE STATE BANK AND	_						
TRUST COMPANY	1	\$168,602.33	0.03% 0	\$0.00	NA	0 \$	0.0
SAFE CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA	0 \$	0.0
SAN DIEGO COUNTY	_	·					
CREDIT UNION	6	\$1,754,461.75	0.35% 0	\$0.00	NA	0 \$	60.0
SAN FRANCISCO FIRE	7	¢1 042 170 26	0.270/.0	Φ0.00	NIA	Λđ	0.00
CREDIT UNION	7	\$1,843,170.36	0.37% 0	\$0.00	NA	01	0.0
SANTA CLARA COUNTY	1	\$219,457.86	0.04% 0	\$0.00	NA	\cap	0.00
FEDERAL CREDIT UNION	1	\$219,437.80	0.04%	\$0.00	NA	υŢ	0.0
SAVINGS BANK OF	3	\$697,643.21	0.14% 0	\$0.00	NA	Ω \$	so o
DANBURY		,				_	
SAVINGS BANK OF MAINE	5	\$868,118.65	0.17% 0	\$0.00	NA	0\$	0.0
SCHOOLS FINANCIAL	2	\$579,286.85	0.11% 0	\$0.00	NA	0.5	so o
CREDIT UNION		φετ>,200.00	0,117,6	Ψ0.00	- 1,1 -	0 4	, 0.0
SCHOOLSFIRST FEDERAL	8	\$2,013,789.89	0.4% 0	\$0.00	NA	0 \$	0.0
CREDIT UNION				·			
SEAMEN'S BANK	1	\$364,561.43	0.07% 0	\$0.00	NA	0 \$	80.0
SHARONVIEW FEDERAL	1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$	0.0
CREDIT UNION		·				+	
SOMERSET TRUST	1	\$336,411.30	$0.07\% \ 0$	\$0.00	NA	0 \$	0.0
COMPANY	1	\$250,000,00	0.050/.0	¢0.00	NIA	Λ d	<u> </u>
SOUND COMMUNITY BANK SOUTHERN BANK & TRUST	1	\$250,000.00	0.05% 0	\$0.00	NA	υţ	0.0
COMPANY	1	\$210,734.53	0.04% 0	\$0.00	NA	0 \$	0.0
SOUTHERN TRUST							
MORTGAGE LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	0\$	0.0
ST. ANNE'S OF FALL RIVER						\dagger	
CREDIT UNION	2	\$677,204.00	0.13% 0	\$0.00	NA	0 \$	0.0
ST. MARYS BANK	4	\$824,885.76	0.16% 0	\$0.00	NA	0.5	0.0
ST. MARYS CREDIT UNION	1	\$285,656.36	0.06% 0	\$0.00	NA		
ST. PAUL POSTAL							
EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04% 0	\$0.00	NA	0 \$	0.0
STANDARD BANK AND		0.511.052.0 2	0.12~		***		h0 0
TRUST COMPANY	2	\$611,062.88	0.12% 0	\$0.00	NA	UĮ\$	0.0
STANDARD MORTGAGE	1.0	¢2.546.202.55	0.50	Φ0.00	ъта	Λ.	0.0
CORPORATION	12	\$2,546,382.75	0.5% 0	\$0.00	NA	Uβ	0.0
STANFORD FEDERAL	5	\$1 200 002 06	0.2007 0	¢ስ ስስ	NT A	Λđ	0.02
CREDIT UNION	5	\$1,388,083.06	0.28% 0	\$0.00	NA	υļ	ou.U
STATE BANK AND TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$	0.0
STATE BANK OF CROSS	10	\$2,234,813.28	0.44% 0	\$0.00	NA	٥	0.02
PLAINS	10	φ2,234,013.28	0.44%0	φυ.υυ		_	
			0.35% 0	\$0.00	NA		

STATE BANK OF THE LAKES							
STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	8	\$2,196,004.90	0.44% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	Χ 2	\$438,813.10	0.09% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	y 3	\$705,286.12	0.14% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	E 5	\$1,164,984.00	0.23% 0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	co 2	\$410,369.80	0.08% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28% 0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CRED UNION	DIT 1	\$162,195.67	0.03% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA	0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	9	\$2,264,936.68	0.45% 0	\$0.00	NA	_	
THINK MUTUAL BANK	12	\$3,149,400.00	0.62% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$671,117.58	0.13% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04% 0	\$0.00	NA	0	\$0.0

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TRISTAR BANK	1	\$208,737.05	0.04% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL	7	\$1,884,823.74	0.37% 0	\$0.00	NA	0	\$0 C
CREDIT UNION	′	Ψ1,007,023.74	0.51700	Ψυ.υυ	11/1	1	Ψυ.
UNION BANK, NATIONAL	6	\$1,688,488.52	0.33% 0	\$0.00	NA	0	\$0.0
ASSOCIATION UNION EEDERAL SAVINGS			+			Н	
UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$424,400.00	0.08% 0	\$0.00	NA	0	\$0 C
UNITED MORTGAGE		,					
COMPANY	12	\$2,468,564.66	0.49% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY	E	¢1 151 700 20	0.220	ቀ ለ ለለ	B.T.A		<u>ቀ</u> ለ /
CREDIT UNION	5	\$1,151,702.30	0.23% 0	\$0.00	NA	U	\$U.C
UNIVERSITY & STATE	3	\$723,824.68	0.14% 0	\$0.00	NA	0	\$0 C
EMPLOYEES CREDIT UNION	3	φ123,024.08	0.14%0	φ υ. 00	INA	U	φυ.
UNIVERSITY OF	11	\$2,372,118.32	0.47% 0	\$0.00	NA	0	\$0.0
WISCONSIN CREDIT UNION						Ш	
VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE	1	\$159,500.00	0.03% 0	\$0.00	NA	0	\$0.0
CORPORATION VERITY CREDIT UNION	1	·	0.060/.0	\$0.00	NA		
VERITY CREDIT UNION VERMONT FEDERAL	1	\$325,000.00	0.06% 0	\$0.00	INA	U	φU.C
CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.0
VERMONT STATE	_	0.4	0.01.51	** * * * * * * * * * * * * * * * * * * *			.
EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE	9	\$1.567.204.50	0.31% 0	¢ስ ስስ	NA	$^{\circ}$	<u>ቁ</u> ስ ብ
COMPANY	9	\$1,567,394.50	0.31% 0	\$0.00	INA	٧	φυ.υ
VIRGINIA CREDIT UNION,	3	\$693,938.28	0.14% 0	\$0.00	NA	0	\$0 C
INC.		\$0,55,750 .2 0	3.11/00	Ψ0.00	11/1	4	Ψ0.0
WALL STREET MORTGAGE	_	\$7.C0 044.20	0.150	ቀለ ለለ	B.T.A.		ቀለ ሰ
BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15% 0	\$0.00	NA	U	\$ 0.0
WASHINGTON STATE						\forall	
EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	4	\$768,572.53	0.15% 0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$207,993.94	0.04% 0	\$0.00	NA	Н	
WESCOM CENTRAL CREDIT							
UNION	3	\$741,238.01	0.15% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	5	\$1,203,400.00	0.24% 0	\$0.00	NA	0	<u>\$0</u> .0
WESTCONSIN CREDIT	1		0.04% 0				
UNION	1	\$212,000.00		\$0.00	NA		
WESTERRA CREDIT UNION	1	\$191,400.00	0.04% 0	\$0.00	NA		
WESTFIELD BANK, F.S.B.	1	\$171,526.86	0.03% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST	1	\$416,487.26	0.08% 0	\$0.00	NA	0	\$0 C
COMPANY	1						
WINTER HILL BANK, FSB	2	\$562,822.92	0.11% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT	1	\$164,797.12	0.03% 0	\$0.00	NA	0	\$0.0
UNION, INC.		. ,					

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	Unavailable	257	\$59,942,737.98	11.86% 0	\$0.00	NA		
Total		2,095	\$504,623,720.31	100% 0	\$0.00		0 5	\$0.0
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	05	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04% 0	\$0.00	NA	05	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04% 0	\$0.00	NA	05	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64% 0	\$0.00	NA	0.5	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA	0.5	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42% 0	\$0.00	NA	0.5	\$0.0
	ALERUS FINANCIAL	1	\$275,652.75	0.07% 0	\$0.00	NA		
	ALPINE BANK & TRUST CO.	5	\$806,178.82	0.2% 0	\$0.00	NA	0.5	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1% 0	\$0.00	NA	0.5	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN BANK CENTER	1	\$152,900.00	0.04% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN BANK, N.A.	1	\$227,719.72	0.06% 0	\$0.00	NA	05	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04% 0	\$0.00	NA	0.5	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,400.00	0.05% 0	\$0.00	NA	0.5	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06% 0	\$0.00	NA		
	ANCHORBANK FSB	50	\$11,252,769.68	2.79% 0	\$0.00	NA		
	ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17% 0	\$0.00	NA	0.5	\$0.C
	ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08% 0	\$0.00	NA	0.5	\$0.0
	AUBURNBANK	1	\$154,804.98	0.04% 0	\$0.00	NA	0.5	\$0.0
	BANCORPSOUTH BANK	15	\$3,779,762.87	0.94% 0	\$0.00	NA		
	BANK FIRST NATIONAL	8	\$1,687,269.36	0.42% 0	\$0.00	NA	_	
	BANK MUTUAL	20	\$3,932,392.44	0.97% 0	\$0.00	NA	_	
	BANK OF HAWAII	1	\$403,000.00	0.1% 0	\$0.00	NA		
	BANK OF LENOX	1	\$164,249.00	0.04% 0	\$0.00	NA		
	BANK OF QUINCY	1	\$266,000.00	0.07% 0	\$0.00	NA		
	BANK OF STANLY	3	\$878,825.29	0.22% 0	\$0.00	NA		
	BANK OF THE CASCADES	3	\$701,000.00	0.17% 0	\$0.00	NA		
	BANK OF WAUSAU	1	\$199,260.29	0.05% 0	\$0.00	NA		
		7	\$2,282,466.52	0.57% 0	\$0.00	NA	0 5	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKNEWPORT	4	\$1,115,000.00	0.28% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	7	\$1,738,964.33	0.43% 0	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA 0 \$0.0
BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	6	\$1,423,075.30	0.35% 0	\$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04% 0	\$0.00	NA 0 \$0.0
BLACKHAWK STATE BANK	ζ 4	\$712,974.74	0.18% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37% 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58% 0	\$0.00	NA 0 \$0.0
BUTTE COMMUNITY BANK	1	\$194,366.18	0.05% 0	\$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1% 0	\$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	5	\$1,182,218.79	0.29% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4% 0	\$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12% 0	\$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05% 0	\$0.00	NA 0 \$0.0
CENTRUE BANK	4	\$694,225.00	0.17% 0	\$0.00	NA 0 \$0.0
CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$578,034.61	0.14% 0	\$0.00	NA 0 \$0.0
CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST	12	\$2,434,874.42	0.6% 0	\$0.00	NA 0 \$0.0
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WHOLESALE MORTGAGE						Ш	
CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$449,269.89	0.11% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79% 0	\$0.00			\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$314,250.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$633,058.12	0.16% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$208,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CONNEX CREDIT UNION	1	\$335,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$393,381.59	0.1% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$184,777.71	0.05% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$815,817.26	0.2% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04% 0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$205,503.03	0.05% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$155,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$630,090.52	0.16% 0	\$0.00			\$0.0
DANVERSBANK	3	\$832,907.52	0.21% 0	\$0.00			\$0.0
DEAN COOPERATIVE BANK	2	\$574,282.99	0.14% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05% 0	\$0.00			\$0.0
DENALI STATE BANK	1	\$250,000.00	$0.06\% \ 0$	\$0.00	NA	0	\$0.0

DESERT S FEDERAL	CHOOLS CREDIT UNION	17	\$3,928,671.15	0.97% 0	\$0.00	NA	0	\$0.0
DOW CHE		1	\$179,881.04	0.04% 0	\$0.00	NA	0	\$0.0
	ISIANA FEDERAL	3	\$784,045.63	0.19% 0	\$0.00	NA	0	\$0.0
DUBUQUE TRUST CO	E BANK AND MPANY	12	\$2,977,994.37	0.74% 0	\$0.00	NA	0	\$0.0
DUPACO (CREDIT U	COMMUNITY NION	5	\$1,047,100.00	0.26% 0	\$0.00	NA	0	\$0.0
DUPAGE (CREDIT UNION	3	\$647,204.12	0.16% 0	\$0.00	NA	0	\$0.0
DURANT I COMPANY	BANK AND TRUST	2	\$448,847.47	0.11% 0	\$0.00	NA	0	\$0.0
EAST WES	ST BANK	2	\$563,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ENT FEDE UNION	RAL CREDIT	5	\$1,260,515.08	0.31% 0	\$0.00	NA	0	\$0.0
EPHRATA	NATIONAL BANK	1	\$242,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FAA CREI	OIT UNION	1	\$275,200.00	0.07% 0	\$0.00			\$0.0
FAIRWINI	OS CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ER FIVE CENTS BANK DBA E	2	\$336,100.18	0.08% 0	\$0.00			\$0.0
	BANK & TRUST	2	\$591,475.35	0.15% 0	\$0.00	NA	0	\$0.0
	DEPOSIT AND	2	\$376,900.00	0.09% 0	\$0.00			\$0.0
	HOMESTEAD	1	\$160,500.00	0.04% 0	\$0.00	NA	0	\$0.0
	L PARTNERS	4	\$1,244,983.96	0.31% 0	\$0.00	NA	0	\$0.0
FIREFIGH CREDIT U	TERS FIRST NION	2	\$616,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CAI MORTGAO	LIFORNIA GE COMPANY	8	\$2,886,879.36	0.72% 0	\$0.00	NA	0	\$0.0
FIRST CEN	NTURY BANK, NA	2	\$450,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	IZENS BANK & MPANY OF SC	11	\$2,483,091.22	0.62% 0	\$0.00			\$0.0
FIRST CIT	IZENS BANK NA	10	\$2,714,898.56	0.67% 0	\$0.00	NA	0	\$0.0
FIRST CLO	OVER LEAF BANK	1	\$186,500.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST COI UNION	MMUNITY CREDIT	7	\$1,482,456.94	0.37% 0	\$0.00	NA	0	\$0.0
FIRST CO	JNTY BANK	3	\$978,624.60	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FED LOUISIAN	DERAL BANK OF A	2	\$359,314.62	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FED THE MIDV	DERAL BANK OF VEST	4	\$819,145.88	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FED	DERAL BANK, FSB	3 11	\$843,000.00 \$2,675,268.01	0.21% 0 0.66% 0	\$0.00 \$0.00			\$0.0 \$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$269,668.02	0.07% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$316,000.00	0.08% 0	\$0.00		_	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2		0.11% 0	\$0.00			\$0.0
FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,326,476.65	0.58% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$219,230.11	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1% 0	\$0.00		Ц	\$0.0
FIRST PLACE BANK	26	\$5,997,650.86	1.49% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04% 0	\$0.00		Ц	\$0.0
FORUM CREDIT UNION	8	·	0.46% 0	\$0.00		-	\$0.0
FRANDSEN BANK & TRUST	1	\$177,576.30	0.04% 0	\$0.00			\$0.0
FREMONT BANK	93		6.43% 0	\$0.00			\$0.0
FULTON BANK	44	\$11,963,584.61	2.96% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28% 0	\$0.00	NA	0	\$0.0

GMFS, LLC GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION	4 6 1 5 3 1 4	\$854,417.50 \$1,354,951.83 \$198,198.00 \$1,175,028.47 \$824,861.15 \$153,311.25 \$1,005,396.14 \$785,390.93	0.21% 0 0.34% 0 0.05% 0 0.29% 0 0.2% 0 0.04% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0:	\$0.0 \$0.0 \$0.0
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT	1 5 3 1 4	\$198,198.00 \$1,175,028.47 \$824,861.15 \$153,311.25 \$1,005,396.14	0.05% 0 0.29% 0 0.2% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	03	\$0.0 \$0.0 \$0.0
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT	5 3 1 4	\$1,175,028.47 \$824,861.15 \$153,311.25 \$1,005,396.14	0.29% 0 0.2% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
GREYLOCK FEDERAL CREDIT UNION GROUP HEALTH CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT	1 4	\$824,861.15 \$153,311.25 \$1,005,396.14	0.2% 0	\$0.00	NA NA	0	\$0.0
GROUP HEALTH CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT	1	\$153,311.25 \$1,005,396.14	0.04% 0	\$0.00	NA	+	
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT		\$1,005,396.14		·		0	\$0.0
GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT			0.25% 0	\$0.00		+	
HAMPDEN BANK HARBOR ONE CREDIT	4	¢705 200 02		70.00	NA	0	\$0.0
HARBOR ONE CREDIT		3. / X 3. 4UH U 4I	0.19% 0	\$0.00	NA	O,	<u> </u>
0111011	9	\$1,950,262.07	0.48% 0	\$0.00			
HEARTLAND BANK	5	\$1,165,778.36	0.29% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$170,000.00	0.04% 0	\$0.00		_	
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$173,795.72	0.04% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	7	\$1,849,087.77	0.46% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09%	\$0.00	NA	0	\$0.0
HONOR STATE BANK	2	\$412,538.34	0.1% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$151,813.10	0.04% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$348,570.87	0.09% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$416,498.95	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$415,419.83	0.1% 0	\$0.00	NA	0	\$0.0
	UNION HEARTLAND BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESTREET BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING	UNION HEARTLAND BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING 1	UNION HEARTLAND BANK HILLTOP NATIONAL BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESTREET BANK HOMESTATE BANK HONOR STATE BANK BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK IS151,813.10 ILLINOIS NATIONAL BANK IS202,560.63 INVESTORS SAVINGS BANK IG \$4,944,625.17 IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING JUST MORTGAGE, INC. 1 \$416,498.95	UNION HEARTLAND BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMESTREET BANK HOMESTATE BANK HONG STATE BANK HONG STATE BANK HONG STATE BANK HONG STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONOR STATE BANK HONESTATE BANK HONOR STATE BANK HONESTATE BANK HONOR STATE	UNION HEARTLAND BANK 5 \$1,165,778.36 0.29% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$170,000.00 0.04% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$292,000.00 0.07% 0 \$0.00 HOME SAVINGS AND LOAN 5 \$1,003,687.67 0.25% 0 \$0.00 HOME STATE BANK 1 \$173,795.72 0.04% 0 \$0.00 HOMESTREET BANK 7 \$1,849,087.77 0.46% 0 \$0.00 HOMESTAEL NATIONAL 2 \$383,309.39 0.09% 0 \$0.00 HONG STATE BANK 2 \$412,538.34 0.1% 0 \$0.00 HERIABANK MORTGAGE 1 \$284,649.57 0.07% 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$182,000.00 0.05% 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$156,750.00 0.04% 0 \$0.00 ILLINI BANK 1 \$151,813.10 0.04% 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$202,560.63 0.05% 0 \$0.00 INVESTORS SAVINGS BANK 16 \$4,944,625.17 1.22% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$278,000.00 0.07% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$1,076,941.30 0.27% 0 \$0.00 ILST MORTGAGE, INC. 1 \$416,498.95 0.1% 0 \$0.00 IUST MORTGAGE, INC. 1 \$416,498.95 0.1% 0 \$0.00	UNION 9 \$1,950,262.07 0.48% 0 \$0.00 NA HEARTLAND BANK 5 \$1,165,778.36 0.29% 0 \$0.00 NA HILLTOP NATIONAL BANK 1 \$170,000.00 0.04% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$292,000.00 0.07% 0 \$0.00 NA HOME SAVINGS AND LOAN COMPANY 5 \$1,003,687.67 0.25% 0 \$0.00 NA HOME STATE BANK 1 \$173,795.72 0.04% 0 \$0.00 NA HOME STATE BANK 7 \$1,849,087.77 0.46% 0 \$0.00 NA HOMESTAET BANK 7 \$1,849,087.77 0.46% 0 \$0.00 NA HONESDALE NATIONAL 2 \$383,309.39 0.09% 0 \$0.00 NA HONESDALE NATIONAL 2 \$383,309.39 0.09% 0 \$0.00 NA HONESDALE NATIONAL 2 \$383,309.39 0.09% 0 \$0.00 NA HONESDALE NATIONAL 2 \$384,649.57 0.07% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$284,649.57 0.07% 0 \$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$368,546.28 0.09% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$151,813.10 0.04% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$151,813.10 0.04% 0 \$0.00 NA INVESTORS SAVINGS BANK 16 \$4,944,625.17 1.22% 0 \$0.00 NA INVESTORS SAVINGS BANK 16 \$4,944,625.17 1.22% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 4 \$1,076,941.30 0.27% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 4 \$1,076,941.30 0.27% 0 \$0.00 NA INSTRUST COMPANY 6 \$1,238,303.27 0.31% 0 \$0.00 NA INSTRUST COMPANY 6 \$1,238,303.27 0.31% 0 \$0.00 NA INSTRUST COMPANY 6 \$1,238,303.27 0.31% 0 \$0.00 NA INSTRUST COMPANY 6 \$1,238,303.27 0.31% 0 \$0.00 NA INSTRUST COMPANY 6 \$1,238,303.27 0.31% 0 \$0.00 NA INSTRUST COMPANY 6 \$1,238,303.27 0.31% 0 \$0.00 NA INSTRUST COMPANY 6 \$1,238,303.27 0.31% 0 \$0.00 NA INSTRUST COMPANY 6 \$1,238,303.27 0.31% 0 \$0.00 NA INSTRUST COMPANY 6 \$1,238,303.27 0.31% 0 \$0.00 NA INSTRUST COMPANY 6 \$1,238,303.27 0.31% 0 \$0.00 NA INSTRUST MORTGAGE, INC. 1 \$416,498.95 0.1% 0 \$0.00 NA	UNION HEARTLAND BANK S\$1,165,778.36 0.29% 0\$0.00 NAO HILLTOP NATIONAL BANK I\$170,000.00 0.04% 0\$0.00 NAO HOME FEDERAL SAVINGS BANK I\$292,000.00 0.07% 0\$0.00 NAO COMPANY HOME SAVINGS AND LOAN COMPANY S\$1,003,687.67 0.25% 0\$0.00 NAO HOME STATE BANK I\$173,795.72 0.04% 0\$0.00 NAO HOMESTREET BANK T\$1,849,087.77 0.46% 0\$0.00 NAO HONESDALE NATIONAL BANK THE S383,309.39 0.09% 0\$0.00 NAO HONOR STATE BANK S412,538.34 0.1% 0\$0.00 NAO HONOR STATE BANK S284,649.57 0.07% 0\$0.00 NAO HONOR STATE BANK S182,000.00 NAO HONOR STATE BANK S182,000.00 NAO HONOR STATE BANK S182,000.00 NAO HOMESTAL CREDIT UNION S182,000.00 UNAO HOMESTAL CREDIT UNION S182,000.00 UNAO HOMESTAL CREDIT UNION S182,000.00 UNAO HOMESTALE SAVINGS BANK S151,813.10 UNAO HOMESTALE SAVINGS HOMESTALE SAVINGS HOMESTALE SAVINGS HOMESTALE SAVINGS HOMESTALE SAVINGS HOMESTALE SAVINGS HOMESTALE SAVINGS HOMESTALE SAVINGS HOMESTALE SAVINGS HOMESTALE SAVINGS HOMESTALE SAVINGS

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JUSTICE FEDERAL CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$247,900.00	0.06% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$2,840,125.00	0.7% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,463,261.75	0.61% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$149,815.55	0.04% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00		_	\$0.0
MACON BANK, INC.	1	\$239,698.05	0.06% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05% 0	\$0.00	NA	0	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$375,197.48	0.09% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$416,487.26	0.1% 0	\$0.00	NA	0	\$0.0

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1	\$204,000.00	0.05% 0	\$0.00	NA 0 \$0.
7	\$2,234,206.10	0.55% 0	\$0.00	NA 0 \$0.
2	\$315,423.78	0.08% 0	\$0.00	NA 0 \$0.
3	\$768,458.62	0.19% 0	\$0.00	NA 0 \$0.
7	\$2,254,842.38	0.56% 0	\$0.00	NA 0 \$0.
7	\$2,687,671.56	0.67% 0	\$0.00	NA 0 \$0.
3	\$660,487.18	0.16% 0	\$0.00	NA 0 \$0.
2	\$631,136.63	0.16% 0	\$0.00	NA 0 \$0.
1	\$346,000.00	0.09% 0	\$0.00	NA 0 \$0.
1	\$160,802.03	0.04% 0	\$0.00	NA 0 \$0.
2	\$663,703.22	0.16% 0	\$0.00	NA 0 \$0.
1	\$220,528.51	0.05% 0	\$0.00	NA 0 \$0.
1	\$173,386.54	0.04% 0	\$0.00	NA 0 \$0.
1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.
1	\$161,800.80	0.04%	\$0.00	NA 0 \$0.
1	\$163,003.91	0.04%	\$0.00	NA 0 \$0.
1	\$184,273.14	0.05% 0	\$0.00	NA 0 \$0.
1	\$159,807.75	0.04% 0	\$0.00	NA 0 \$0.
5	\$1,680,317.52	0.42% 0	\$0.00	NA 0 \$0.
8	\$1,841,865.73	0.46% 0	\$0.00	NA 0 \$0.
1	\$233,250.00	0.06% 0	\$0.00	NA 0 \$0.
1	\$382,518.13	0.09% 0	\$0.00	NA 0 \$0.
2	\$430,194.17	0.11% 0	\$0.00	NA 0 \$0.
6	\$1,291,375.81	0.32% 0	\$0.00	NA 0 \$0.
1	\$188,000.00	0.05% 0	\$0.00	NA 0 \$0.
1	\$151,000.00	0.04% 0	\$0.00	NA 0 \$0.
2	\$349,700.00	0.09% 0	\$0.00	NA 0 \$0.
	2 3 7 7 3 2 1 1 1 1 1 1 5 8 1 1 2	7 \$2,234,206.10 2 \$315,423.78 3 \$768,458.62 7 \$2,254,842.38 7 \$2,687,671.56 3 \$660,487.18 2 \$631,136.63 1 \$346,000.00 1 \$160,802.03 2 \$663,703.22 1 \$220,528.51 1 \$173,386.54 1 \$417,000.00 1 \$161,800.80 1 \$163,003.91 1 \$184,273.14 1 \$159,807.75 5 \$1,680,317.52 8 \$1,841,865.73 1 \$233,250.00 1 \$382,518.13 2 \$430,194.17 6 \$1,291,375.81 1 \$188,000.00 1 \$151,000.00	7 \$2,234,206.10 0.55% 0 2 \$315,423.78 0.08% 0 3 \$768,458.62 0.19% 0 7 \$2,254,842.38 0.56% 0 7 \$2,687,671.56 0.67% 0 3 \$660,487.18 0.16% 0 1 \$346,000.00 0.09% 0 1 \$160,802.03 0.04% 0 2 \$663,703.22 0.16% 0 1 \$220,528.51 0.05% 0 1 \$173,386.54 0.04% 0 1 \$417,000.00 0.1% 0 1 \$163,003.91 0.04% 0 1 \$168,003.91 0.04% 0 1 \$168,003.75 0.04% 0 5 \$1,680,317.52 0.42% 0 8 \$1,841,865.73 0.46% 0 1 \$233,250.00 0.06% 0 1 \$382,518.13 0.09% 0 2 \$430,194.17 0.11% 0 6 \$1,291,375.81 0.32% 0 1 \$151,000.00 0.04% 0	7 \$2,234,206.10 0.55% 0 \$0.00 2 \$315,423.78 0.08% 0 \$0.00 3 \$768,458.62 0.19% 0 \$0.00 7 \$2,254,842.38 0.56% 0 \$0.00 3 \$660,487.18 0.16% 0 \$0.00 2 \$631,136.63 0.16% 0 \$0.00 1 \$346,000.00 0.09% 0 \$0.00 2 \$663,703.22 0.16% 0 \$0.00 1 \$160,802.03 0.04% 0 \$0.00 1 \$1220,528.51 0.05% 0 \$0.00 1 \$173,386.54 0.04% 0 \$0.00 1 \$161,800.80 0.04% 0 \$0.00 1 \$163,003.91 0.04% 0 \$0.00 1 \$163,003.91 0.04% 0 \$0.00 1 \$168,273.14 0.05% 0 \$0.00 1 \$159,807.75 0.04% 0 \$0.00 5 \$1,680,317.52 0.42% 0 \$0.00 8 \$1,841,865.73 0.46% 0 \$0.00 1 \$382,518.13 0.09% 0 \$0.00

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NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07% 0	\$0.00			\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$149,638.77	0.04% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71% 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12% 0	\$0.00		Щ	\$0.0
NUMERICA CREDIT UNION	4	\$804,161.44	0.2% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1% 0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$879,000.00	0.22% 0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	6	\$1,820,151.69	0.45% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$275,668.37	0.07% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$219,723.21	0.05% 0	\$0.00		_	\$0.0
PANHANDLE STATE BANK	2	\$558,793.33	0.14% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06% 0	\$0.00		Ц	\$0.0
PATELCO CREDIT UNION	7	\$2,052,736.77	0.51% 0	\$0.00			\$0.0
PBI BANK	1	\$157,406.22	0.04% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11% 0	\$0.00	NA	0	\$0.0

PIONEER BANK	1	\$161,796.18	0.04% 0	\$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL	5	\$1,000,176.50	0.25% 0	\$0.00	NA 0 \$0.
CREDIT UNION	3	\$1,000,170.30	0.23%0	\$0.00	IVA U \$U.
POLISH NATIONAL CREDIT	3	\$835,282.16	0.21% 0	\$0.00	NA 0 \$0.
UNION		ψ033,202.10	0.21700	φο.σσ	111 ο φο.
PORT WASHINGTON STATE	8	\$2,069,217.52	0.51% 0	\$0.00	NA 0 \$0.0
BANK		, , , ,		,	
POTLATCH NO.1 FEDERAL	1	\$259,680.31	0.06% 0	\$0.00	NA 0 \$0.0
CREDIT UNION			+		++-
PREMIER AMERICA CREDIT UNION	1	\$300,650.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
PREMIUM CAPITAL					
FUNDING, LLC DBA	1	\$416,000.00	0.1% 0	\$0.00	NA 0 \$0.0
TOPDOT MORTGAGE		ψ-110,000.00	0.1 70 0	φ0.00	1171 σ φσ.
PROFESSIONAL FEDERAL					
CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS		¢051.700.11	0.000	\$0.00	NIAOOO
BANK FSB	1	\$251,760.11	0.06% 0	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34% 0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE	1	\$226,675.94	0.06% 0	\$0.00	NA 0 \$0.0
EMPLOYEES CREDIT UNION	1	\$220,073.94	0.00%0	\$0.00	IVA U JU.
PURDUE EMPLOYEES	2	\$340,033.59	0.08% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION				·	
QUALSTAR CREDIT UNION	2	\$321,599.27	0.08% 0	\$0.00	NA 0 \$0.0
QUORUM FEDERAL CREDIT	3	\$1,033,600.00	0.26% 0	\$0.00	NA 0 \$0.0
UNION		Φ1 507 411 40	0.407.0	Φ0.00	NIA O CO
RABOBANK, N.A.	6	\$1,597,411.40	0.4% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47% 0	\$0.00	NA 0 \$0.0
RIVERHILLS BANK	2	\$628,400.00	0.16% 0	\$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY		·			
CREDIT UNION	3	\$684,602.85	0.17% 0	\$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT		** - : -	0.612	40.5	
UNION	1	\$173,291.53	0.04% 0	\$0.00	NA 0 \$0.0
ROCKLAND TRUST	4	\$0.57 ,000,00	0.000	\$0.00	NT A O DO
COMPANY	1	\$257,000.00	0.06% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$224,448.10	0.06% 0	\$0.00	NA 0 \$0.0
S&T BANK	3	\$787,748.37	0.2% 0	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT	1	\$216 562 10	0.09% 0	\$0.00	NA 0 \$0.0
UNION	1	\$346,563.42	0.03%0	\$0.00	1.0φυ.
SAFE CREDIT UNION	3	\$568,477.37	0.14% 0	\$0.00	NA 0 \$0.0
SAN DIEGO COUNTY	3	\$798,677.17	0.2% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		Ψ170,011.11	0.2700	ψ0.00	11/1 0 φ0.
SAN FRANCISCO FIRE	4	\$1,387,000.00	0.34% 0	\$0.00	NA 0 \$0.
CREDIT UNION					
SAVINGS BANK OF	1	\$281,145.83	0.07% 0	\$0.00	NA 0 \$0.

DANBURY							
SAVINGS BANK OF MAINE	1	\$237,000.00	0.06% 0	\$0.00	NA	0 \$	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08% 0	\$0.00	NA	0 \$	0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13% 0	\$0.00	NA	0 \$	0.0
SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA	0 \$	0.0
SOUND COMMUNITY BANK	1	\$387,000.00	0.1% 0	\$0.00	NA	0 \$	0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04% 0	\$0.00	NA	0 \$	0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09% 0	\$0.00	NA	0 \$	0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07% 0	\$0.00	NA	0 \$	0.0
ST. MARYS BANK	3	\$529,000.00	0.13% 0	\$0.00	NA	0 \$	0.0
STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34% 0	\$0.00	NA	0 \$	0.0
STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43% 0	\$0.00	NA	0 \$	0.0
STATE BANK AND TRUST	1	\$263,682.79	0.07% 0	\$0.00	NA	0 \$	0.0
STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19% 0	\$0.00	NA	0 \$	0.0
STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04% 0	\$0.00	NA	0 \$0	0.0
STATE BANK OF THE LAKES	4	\$969,994.59	0.24% 0	\$0.00	NA	0 \$0	0.0
STATE CENTRAL CREDIT UNION	3	\$738,039.53	0.18% 0	\$0.00	NA	0 \$0	0.0
STEARNS LENDING, INC.	2	\$319,606.54	0.08% 0	\$0.00	NA	0\$	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43% 0	\$0.00	NA	0 \$	0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15% 0	\$0.00	NA	0 \$0	0.0
SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59% 0	\$0.00	NA	0 \$	0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35% 0	\$0.00	NA		
SUTTON BANK	1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$	0.0
SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22% 0	\$0.00	NA	0 \$	0.0
TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08% 0	\$0.00	NA	0 \$	0.0
TELCOM CREDIT UNION	1	\$149,823.89	0.04% 0	\$0.00	NA	0\$	0.0

1	\$416,487.26	0.1% 0	\$0.00	NA	0	\$0.0
1	\$180,278.05	0.04% 0	\$0.00	NA	0	\$0.0
5	\$1,146,857.80	0.28% 0	\$0.00	NA	0	\$0.0
1	\$403,991.09	0.1% 0	\$0.00	NA	0	\$0.0
2	\$783,057.98	0.19% 0	\$0.00	NA	0	\$0.0
1	\$214,400.00	0.05% 0	\$0.00	NA	0	\$0.0
6	\$1,281,760.50	0.32% 0	\$0.00	NA	0	\$0.0
1	\$327,356.20	0.08% 0	\$0.00	NA	0	\$0.0
10	\$2,238,999.11	0.55% 0	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.05% 0	\$0.00	NA	0	\$0.0
6	\$1,042,600.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.04% 0	\$0.00	NA	0	\$0.0
13	\$3,717,086.34	0.92% 0	\$0.00	NA	0	\$0.0
2	\$403,803.27	0.1% 0	\$0.00	NA	0	\$0.0
1	\$249,699.62	0.06% 0	\$0.00	NA	0	\$0.0
5	\$1,390,188.53	0.34% 0	\$0.00	NA	0	\$0.0
1	\$364,341.03	0.09% 0	\$0.00	NA	0	\$0.0
1	\$176,282.98	0.04% 0	\$0.00	NA	0	\$0.0
2	\$669,176.17	0.17% 0	\$0.00	NA	0	\$0.0
1	\$164,797.12	0.04% 0	\$0.00	NA	0	\$0.0
1	\$208,936.79	0.05% 0	\$0.00	NA	0	\$0.0
1	\$179,778.87	0.04% 0	\$0.00	NA	0	\$0.0
8	\$2,330,144.06	0.58% 0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.1% 0	\$0.00	NA	0	\$0.0
6	\$1,338,879.84	0.33% 0	\$0.00	NA	0	\$0.0
1	\$267,171.08	0.07% 0	\$0.00	NA	0	\$0.0
	\$1,990,110.86	0.49% 0	\$0.00	NA	0	\$0.0
	1 2 1 1 3 2 1 1 1 1 8 1 6 1 1 6 1 1 1 1 1 1 1 1 1 1	1 \$180,278.05 5 \$1,146,857.80 1 \$403,991.09 2 \$783,057.98 1 \$214,400.00 6 \$1,281,760.50 1 \$327,356.20 10 \$2,238,999.11 1 \$183,000.00 6 \$1,042,600.00 1 \$181,000.00 13 \$3,717,086.34 2 \$403,803.27 1 \$249,699.62 5 \$1,390,188.53 1 \$364,341.03 1 \$176,282.98 2 \$669,176.17 1 \$164,797.12 1 \$208,936.79 1 \$179,778.87 8 \$2,330,144.06 1 \$400,000.00 6 \$1,338,879.84 1 \$267,171.08	1 \$180,278.05 0.04% 0 5 \$1,146,857.80 0.28% 0 1 \$403,991.09 0.1% 0 2 \$783,057.98 0.19% 0 1 \$214,400.00 0.05% 0 6 \$1,281,760.50 0.32% 0 1 \$327,356.20 0.08% 0 10 \$2,238,999.11 0.55% 0 1 \$183,000.00 0.05% 0 6 \$1,042,600.00 0.26% 0 1 \$181,000.00 0.04% 0 2 \$403,803.27 0.1% 0 1 \$249,699.62 0.06% 0 2 \$403,803.27 0.1% 0 1 \$249,699.62 0.06% 0 5 \$1,390,188.53 0.34% 0 1 \$164,797.12 0.04% 0 2 \$669,176.17 0.17% 0 1 \$164,797.12 0.04% 0 1 \$208,936.79 0.05% 0 1 \$179,778.87 0.04% 0 8 \$2,330,144.06 0.58% 0 1 \$400,000.00 0.1% 0 6 \$1,338,879.	1 \$180,278.05 0.04% 0 \$0.00 5 \$1,146,857.80 0.28% 0 \$0.00 1 \$403,991.09 0.1% 0 \$0.00 2 \$783,057.98 0.19% 0 \$0.00 1 \$214,400.00 0.05% 0 \$0.00 6 \$1,281,760.50 0.32% 0 \$0.00 1 \$327,356.20 0.08% 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 2 \$403,803.27 0.1% 0 \$0.00 3 \$1,390,188.53 0.34% 0 \$0.00 3 \$1,390,188.53 0.34% 0 \$0.00 3 \$164,341.03 0.09% 0 \$0.00 3 \$164,797.12 0.04% 0 \$0.00 3 \$669,176.17 0.17% 0 \$0.00 3 \$2,330,144.06 0.58% 0 \$0.00	1 \$180,278.05	1 \$180,278.05

VALLEY BANK AND TRUST	1	\$185,600.00	0.05%	0 \$0.00	NA 0 \$0.0
	2	\$768 086 68	0.19%	0 \$0.00	0 NA 0 \$0.0
-	1				
	3				1 11 1
VERMONT STATE					
EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27%	0 \$0.00	0 NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22%	0 \$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$149,811.28	0.04%	0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95		·	
WAUKESHA STATE BANK	1	\$188,766.54			
WELLS FEDERAL BANK	1	\$210,000.00			
	2	\$398,748.38	0.1%	0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	0 \$0.00	NA 0 \$0.0
WESTBURY BANK	2	\$422,000.00	0.1%	0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	0 \$0.00	NA 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04%	0 \$0.00	NA 0 \$0.0
WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	0 \$0.00	NA 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0 \$0.00	NA 0 \$0.0
Unavailable	211	\$52,270,396.41	12.98%	0 \$0.00	NA 0 \$0.0
	1,651	\$403,692,066.58	100%	0 \$0.00	0 \$0.0
ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	0 \$0.00	NA 0 \$0.0
	1 12	\$304,000.00 \$3,608,765.42	1.1%	0 \$0.00	0 NA 0 \$0.0
SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1 12 2	,		0 \$0.00	NA 0 \$0.0
SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION		\$3,608,765.42	1.1%	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL		\$3,608,765.42 \$441,000.00	1.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL	2	\$3,608,765.42 \$441,000.00 \$236,708.59	1.1% 0.13% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT	2 1 2	\$3,608,765.42 \$441,000.00 \$236,708.59 \$341,780.07	1.1% 0.13% 0.07% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	2 1 2	\$3,608,765.42 \$441,000.00 \$236,708.59 \$341,780.07 \$205,000.00	1.1% 0.13% 0.07% 0.1% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	2 1 2	\$3,608,765.42 \$441,000.00 \$236,708.59 \$341,780.07 \$205,000.00 \$600,749.84	1.1% 0.13% 0.07% 0.1% 0.06% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	2 1 2 1 3	\$3,608,765.42 \$441,000.00 \$236,708.59 \$341,780.07 \$205,000.00 \$600,749.84 \$166,000.00	1.1% 0.13% 0.07% 0.1% 0.06% 0.18% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FEDERAL BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	VALLEY NATIONAL BANK VANTUS BANK 1 VERITY CREDIT UNION 3 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FEDERAL BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 211	VALLEY NATIONAL BANK 2 \$768,086.68 VANTUS BANK 1 \$169,361.65 VERITY CREDIT UNION 3 \$689,061.28 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$1,078,370.77 VILLAGE MORTGAGE COMPANY 4 \$881,692.61 VIRGINIA CREDIT UNION, INC. 1 \$149,811.28 INC. WASHINGTON STATE EMPLOYEES CREDIT UNION 7 \$1,420,089.95 WAUKESHA STATE BANK 1 \$188,766.54 WELLS FEDERAL BANK 1 \$210,000.00 WEOKIE CREDIT UNION 2 \$398,748.38 WESCOM CENTRAL CREDIT UNION WESTEURY BANK 2 \$422,000.00 WESTEURY BANK 2 \$422,000.00 WESTEURY BANK 2 \$422,000.00 WESTEURY BANK 2 \$422,000.00 WHATCOM EDUCATIONAL 1 \$168,792.20 WHATCOM EDUCATIONAL 1 \$149,815.57 CREDIT UNION WINTER HILL BANK, FSB 3 \$643,200.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$200,000.00 Unavailable 211 \$52,270,396.41	VALLEY NATIONAL BANK 2	VALLEY NATIONAL BANK 2

AMERICAN FINANCE HOUSE LARIBA							
AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	45	\$9,757,423.00	2.97% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$2,057,282.02	0.63% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$508,793.43	0.15% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	19	\$4,058,253.58	1.23% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$451,560.95	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$247,708.84	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$163,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$864,169.74	0.26% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$194,959.99	0.06% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$530,589.08	0.16% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,810,063.57	0.55% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$704,996.05	0.21% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07% 0	\$0.00		Ш	\$0.0
BETTER BANKS	1	\$183,010.64	0.06% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$155,800.00	$0.05\% \ 0$	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$610,500.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52% 0	\$0.00	NA	0	\$0.0

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CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23% 0	\$0.00	NA 0 \$	0.0
CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18% 0	\$0.00	NA 0 \$	50.0
CENTRUE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$	0.0
CHARLES RIVER BANK	1	\$302,400.00	0.09% 0	\$0.00	NA 0 \$	0.0
CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06% 0	\$0.00	NA 0 \$	
CHEMICAL BANK	4	\$1,060,746.70	0.32% 0	\$0.00	NA 0 \$	0.0
CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06% 0	\$0.00	NA 0 \$	50.0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09% 0	\$0.00	NA 0 \$	50.0
CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69% 0	\$0.00	NA 0 \$	50. 0
CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06% 0	\$0.00	NA 0 \$	50. 0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76% 0	\$0.00	NA 0 \$	50. 0
CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21% 0	\$0.00	NA 0 \$	50. 0
CLINTON SAVINGS BANK	3	\$822,000.00	0.25% 0	\$0.00	NA 0 \$	0.0
COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94% 0	\$0.00	NA 0 \$	50. 0
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08% 0	\$0.00	NA 0 \$	5 0 .0
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14% 0	\$0.00	NA 0 \$	0.0
COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17% 0	\$0.00	NA 0 \$	50. 0
COMMUNITY BANK, N.A.	1	\$168,302.18	0.05% 0	\$0.00	NA 0 \$	0.0
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18% 0	\$0.00	NA 0 \$	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08% 0	\$0.00	NA 0 \$	0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06% 0	\$0.00	NA 0 \$	50.0
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06% 0	\$0.00	NA 0 \$	50. 0
COMMUNITY STATE BANK	1	\$273,600.00	0.08% 0	\$0.00	NA 0 \$	0.0
COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3% 0	\$0.00	NA 0 \$	0.0
CONNEX CREDIT UNION	1	\$188,567.85	0.06% 0	\$0.00	NA 0 \$	0.0
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11% 0	\$0.00	NA 0 \$	50.C
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15% 0	\$0.00	NA 0 \$.O.C
CORTRUST BANK	3	\$860,750.00	$0.26\% \ 0$	\$0.00	NA 0 \$	0.0

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2	\$323,308.35	0.1% 0	\$0.00	NA	0	\$0.0
3	\$727,441.43	0.22% 0	\$0.00	NA	0	\$0.0
6	\$1,257,012.03	0.38% 0	\$0.00	NA	0	\$0.0
1	\$318,116.60	0.1% 0	\$0.00	NA	0	\$0.0
3	\$688,157.58	0.21% 0	\$0.00	NA	0	\$0.0
1	\$406,499.56	0.12% 0	\$0.00	NA	0	\$0.0
1	\$310,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$344,800.41	0.1% 0	\$0.00	NA	0	\$0.0
9	\$2,029,836.88	0.62% 0	\$0.00		Ш	
2	\$413,502.55	0.13% 0	\$0.00			
2	\$414,900.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$426,929.24	0.13% 0	\$0.00	NA	0	\$0.0
17	\$3,802,890.81	1.16% 0	\$0.00	NA	0	\$0.0
2	\$358,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$158,059.86	0.05% 0	\$0.00	NA	0	\$0.0
2	\$505,877.22	0.15% 0	\$0.00	NA	0	\$0.0
4	\$726,907.17	0.22% 0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$175,783.59	0.05% 0	\$0.00			
2	\$574,802.94	0.17% 0	\$0.00	NA	0	\$0.0
1	\$237,714.03	0.07% 0	\$0.00	NA	0	\$0.0
2	\$382,887.48	0.12% 0	\$0.00	NA	0	\$0.0
3	\$567,487.90	0.17% 0	\$0.00	NA	0	\$0.0
2	\$468,423.32	0.14% 0	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$235,703.08	0.07% 0	\$0.00	NA	0	\$0.0
	3 6 1 3 1 1 2 9 2 2 17 2 1 2 4 1 2 3	3 \$727,441.43 6 \$1,257,012.03 1 \$318,116.60 3 \$688,157.58 1 \$406,499.56 1 \$310,000.00 2 \$344,800.41 9 \$2,029,836.88 2 \$413,502.55 2 \$414,900.00 2 \$426,929.24 17 \$3,802,890.81 2 \$358,000.00 1 \$158,059.86 2 \$505,877.22 4 \$726,907.17 1 \$185,000.00 1 \$175,783.59 2 \$574,802.94 1 \$237,714.03 2 \$382,887.48 3 \$567,487.90 2 \$468,423.32 1 \$258,000.00	3 \$727,441.43 0.22% 0 6 \$1,257,012.03 0.38% 0 1 \$318,116.60 0.1% 0 3 \$688,157.58 0.21% 0 1 \$406,499.56 0.12% 0 1 \$310,000.00 0.09% 0 2 \$344,800.41 0.1% 0 9 \$2,029,836.88 0.62% 0 2 \$413,502.55 0.13% 0 2 \$414,900.00 0.13% 0 2 \$426,929.24 0.13% 0 17 \$3,802,890.81 1.16% 0 2 \$358,000.00 0.11% 0 1 \$158,059.86 0.05% 0 2 \$505,877.22 0.15% 0 4 \$726,907.17 0.22% 0 1 \$185,000.00 0.06% 0 1 \$175,783.59 0.05% 0 2 \$574,802.94 0.17% 0 2 \$382,887.48 0.12% 0 3 \$567,487.90 0.17% 0 2 \$468,423.32 0.14% 0 1 \$258,000.00 0.06% 0	3 \$727,441.43 0.22% 0 \$0.00 6 \$1,257,012.03 0.38% 0 \$0.00 1 \$318,116.60 0.1% 0 \$0.00 3 \$688,157.58 0.21% 0 \$0.00 1 \$406,499.56 0.12% 0 \$0.00 2 \$344,800.41 0.1% 0 \$0.00 2 \$413,502.55 0.13% 0 \$0.00 2 \$414,900.00 0.13% 0 \$0.00 2 \$426,929.24 0.13% 0 \$0.00 2 \$358,000.00 0.11% 0 \$0.00 1 \$158,059.86 0.05% 0 \$0.00 2 \$505,877.22 0.15% 0 \$0.00 1 \$175,783.59 0.05% 0 \$0.00 1 \$175,783.59 0.05% 0 \$0.00 2 \$382,887.48 0.12% 0 \$0.00 2 \$382,887.48 0.12% 0 \$0.00 2 \$468,423.32 0.14% 0 \$0.00 1 \$258,000.00 0.08% 0 \$0.00 1 \$258,000.00 0.08% 0 \$0.00 1 \$258,000.00 0.08% 0 \$0.00	3 \$727,441.43 0.22% 0 \$0.00 NA 6 \$1,257,012.03 0.38% 0 \$0.00 NA 1 \$318,116.60 0.1% 0 \$0.00 NA 3 \$688,157.58 0.21% 0 \$0.00 NA 1 \$406,499.56 0.12% 0 \$0.00 NA 1 \$310,000.00 0.09% 0 \$0.00 NA 2 \$344,800.41 0.1% 0 \$0.00 NA 9 \$2,029,836.88 0.62% 0 \$0.00 NA 2 \$413,502.55 0.13% 0 \$0.00 NA 2 \$414,900.00 0.13% 0 \$0.00 NA 2 \$426,929.24 0.13% 0 \$0.00 NA 1 \$158,059.86 0.05% 0 \$0.00 NA 2 \$505,877.22 0.15% 0 \$0.00 NA 1 \$175,783.59 0.05% 0 \$0.00 NA 1 \$237,714.03 0.07% 0 \$0.00 NA 2 \$382,887.48 0.12% 0 \$0.00 NA 3 \$567,487.90 0.17% 0 \$0.00 NA 1 \$258,000.00 0.08% 0 \$0.00 NA 1 \$258,000.00 0.08% 0 \$0.00 NA	3 \$727,441.43 0.22% 0 \$0.00 NA 0 6 \$1,257,012.03 0.38% 0 \$0.00 NA 0 1 \$318,116.60 0.1% 0 \$0.00 NA 0 3 \$688,157.58 0.21% 0 \$0.00 NA 0 1 \$406,499.56 0.12% 0 \$0.00 NA 0 1 \$310,000.00 0.09% 0 \$0.00 NA 0 2 \$344,800.41 0.1% 0 \$0.00 NA 0 2 \$413,502.55 0.13% 0 \$0.00 NA 0 2 \$414,900.00 0.13% 0 \$0.00 NA 0 2 \$414,900.00 0.13% 0 \$0.00 NA 0 1 \$33802,890.81 1.16% 0 \$0.00 NA 0 2 \$358,000.00 0.11% 0 \$0.00 NA 0 1 \$158,059.86 0.05% 0 \$0.00 NA 0 4 \$726,907.17 0.22% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 2 \$382,887.48 0.12% 0 \$0.00 NA 0 2 \$382,887.48 0.12% 0 \$0.00 NA 0 2 \$468,423.32 0.14% 0 \$0.00 NA 0 1 \$258,000.00 0.08% 0 \$0.00 NA 0 1 \$258,000.00 0.08% 0 \$0.00 NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$191,769.30	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$918,200.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$231,750.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,280,500.68	0.69% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,033,794.49	0.62% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$586,795.73	0.18% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	64	\$17,196,587.26	5.23% 0	\$0.00	NA	0	\$0.0
FULTON BANK	29	\$7,742,436.37	2.35% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL	1	\$248,000.00	0.08% 0	\$0.00	NA	0	\$0.0

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IRWIN UNION BANK AND TRUST COMPANY							
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	3	\$567,907.98	0.17% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,475.35	0.13% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$214,729.50	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,092,540.78	0.33% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,827,645.43	0.56% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	4	\$903,000.00	0.27% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,523,824.28	0.46% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$185,250.00	0.06% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$290,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$151,808.77	0.05% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$235,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$842,400.00	0.26% 0	\$0.00	NA	0	\$0.0

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MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$171,802.71	0.05% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5		0.44% 0	\$0.00			
MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$237,214.63	0.07% 0	\$0.00	NA	_	
MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05% 0	\$0.00			
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$152,600.00	0.05% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38		\$0.00	NA		
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	18	\$4,914,498.61	1.49% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05% 0	\$0.00	NA		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05% 0	\$0.00			
NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$342,428.44	0.1% 0	\$0.00	NA	0	\$ <u>0.</u> 0

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OCEANFIRST BANK	5	\$1,204,970.49	0.37% 0	\$0.00	NA 0 \$0.0
OLIN COMMUNITY CREDIT	1	\$196,000.00	0.06% 0	\$0.00	NA 0 \$0.0
UNION	1	Ψ170,000.00	0.00700	Ψ0.00	11/10 φ0.0
ORNL FEDERAL CREDIT	5	\$999,734.34	0.3% 0	\$0.00	NA 0 \$0.0
 UNION		·	0.12%		
 ORRSTOWN BANK	1	\$416,475.35	0.13% 0	\$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	3	\$923,222.93	0.28% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	6	\$1,638,740.26	0.5% 0	\$0.00	NA 0 \$0.0
PBI BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	$0.09\% \ 0$	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE	1	\$417,000.00	0.13% 0	\$0.00	NA 0 50.0
CORPORATION	1	\$205,922.75	0.06% 0	\$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL					
CREDIT UNION	1	\$175,793.37	0.05% 0	\$0.00	NA 0 \$0.0
PLANTATION FEDERAL					
BANK	2	\$433,480.56	0.13% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL	4	¢965.020.56	0.269	ΦΩ ΩΩ	NIA O CO O
CREDIT UNION	4	\$865,920.56	0.26% 0	\$0.00	NA 0 \$0.0
POLISH NATIONAL CREDIT	2	\$449,000.00	0.14% 0	\$0.00	NA 0 \$0.0
UNION		\$449,000.00	0.14% 0	\$0.00	NA 0 50.0
PORT WASHINGTON STATE	5	\$1,096,300.00	0.33% 0	\$0.00	NA 0 \$0.0
BANK	3	Ψ1,070,300.00	0.33700	ψ0.00	111 0 φ0.0
POTLATCH NO.1 FEDERAL	3	\$547,555.47	0.17% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		40 17 ,000 111		7	
PRAIRIE STATE BANK &	1	\$236,000.00	0.07% 0	\$0.00	NA 0 \$0.0
TRUST PREMIER AMERICA CREDIT					
UNION	2	\$419,483.58	0.13% 0	\$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL					
CREDIT UNION	1	\$230,100.00	0.07% 0	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24% 0	\$0.00	NA 0 \$0.0
PURDUE EMPLOYEES		·			
FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35% 0	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$184,772.52	0.06% 0	\$0.00	NA 0 \$0.0
QUORUM FEDERAL CREDIT	2	¢406,400,56	0.120/	\$0.00	NA O CO O
UNION	2	\$406,499.56	0.12% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A.	2	\$731,099.94	0.22% 0	\$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL	3	\$471,618.09	0.14% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		·			
REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5% 0	\$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY	3	\$558,926.01	0.17% 0	\$0.00	NA 0 \$0.0
 CREDIT UNION		\$220,7 2 0.01	3.17,00	40.00	1.110,000
ROLLSTONE BANK &	1	\$195,134.77	0.06% 0	\$0.00	NA 0 \$0.0
TRUST		. , ,			

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RSI BA	NK	1	\$237,470.87	0.07% 0	\$0.00			\$0.0
S&T B		1	\$244,998.38	0.07% 0	\$0.00			\$0.0
SAFE	CREDIT UNION	2	\$334,900.20	0.1% 0	\$0.00	NA	0	\$0.0
	IEGO COUNTY T UNION	2	\$519,227.05	0.16% 0	\$0.00	NA	0	\$0.0
	RANCISCO FIRE T UNION	3	\$1,091,982.27	0.33% 0	\$0.00	NA	0	\$0.0
SANFO	ORD INSTITUTION AVINGS	2	\$427,189.78	0.13% 0	\$0.00	NA	0	\$0.0
SAVIN DANB	IGS BANK OF URY	1	\$154,813.76	0.05% 0	\$0.00	NA	0	\$0.0
SAVIN	IGS BANK OF MAINE	1	\$221,733.25	0.07% 0	\$0.00	NA	0	\$0.0
	IGS BANK OF OCINO COUNTY	4	\$1,275,670.96	0.39% 0	\$0.00	NA	0	\$0.0
	OLS FINANCIAL T UNION	2	\$562,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	OLSFIRST FEDERAL T UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SEASO UNION	ONS FEDERAL CREDIT	1	\$229,532.42	0.07% 0	\$0.00	NA	0	\$0.0
SOUN	D COMMUNITY BANK	3	\$1,022,600.00	0.31% 0	\$0.00	NA	0	\$0.0
SPACE UNION	E COAST CREDIT	1	\$259,694.75	0.08%	\$0.00	NA	0	\$0.0
	INE'S OF FALL RIVER T UNION	1	\$298,848.72	0.09% 0	\$0.00	NA	0	\$0.0
ST. MA	ARYS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	DARD BANK AND COMPANY	2	\$522,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	OARD MORTGAGE ORATION	10	\$1,918,535.56	0.58% 0	\$0.00	NA	0	\$0.0
	FORD FEDERAL T UNION	3	\$1,028,739.13	0.31% 0	\$0.00	NA	0	\$0.0
STATE	E BANK AND TRUST	5	\$1,259,592.41	0.38% 0	\$0.00	NA	0	\$0.0
STATE PLAIN	E BANK OF CROSS S	4	\$870,759.69	0.26% 0	\$0.00	NA	0	\$0.0
STATE LAKES	E BANK OF THE	1	\$156,500.00	0.05% 0	\$0.00	NA	0	\$0.0
STEAF	RNS LENDING, INC.	2	\$467,436.88	0.14% 0	\$0.00	NA	0	\$0.0
STERL	ING SAVINGS BANK	1	\$353,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WATER NATIONAL & TRUST COMPANY	6	\$1,300,546.40	0.4% 0	\$0.00	NA	0	\$0.0
TRUST	K YARDS BANK & T CO. DBA STOCK S BANK MORTGAGE ANY	2	\$463,147.72	0.14% 0	\$0.00	NA	0	\$0.0
	RBAN MORTGAGE ANY OF NEW MEXICO	1	\$391,068.56	0.12% 0	\$0.00	NA	0	\$0.0

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CREDIT UNION	19	\$4,007,518.95	1.22% 0	\$0.00	NA	0	\$0.0
	3	\$582 549 15	0.18%0	\$0.00	NΔ	0	\$0 O
		Ψ502,577.15	0.10 /0 0	ψ0.00	11/1	J	ψυ.υ
	2	\$397.165.09	0.12% 0	\$0.00	NA	0	\$0.0
		·		·		Ш	
	1	\$201,600.00	0.06% 0	\$0.00	NA	0	\$0.0
CHOOLS CREDIT	1	\$204,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FORNIA CREDIT	1	\$414,936.52	0.13% 0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.05% 0	\$0.00	NA	0	\$0.0
VARD STATE	1	\$167,793.43	0.05% 0	\$0.00	NA	0	\$0.0
	1	\$184,250.00	0.06% 0	\$0.00	NA	0	\$0.0
	8	\$1,890,734.28	0.57% 0	\$0.00	NA	0	\$0.0
	6	\$1,587,800.00	0.48% 0	\$0.00		_	
DERAL SAVINGS	2	\$459,455.32	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$155,600.00	0.05% 0	\$0.00	NA	0	\$0.0
	1	\$179,700.00	0.05% 0	\$0.00	NA	0	\$0.0
	4						
	1	\$201,700.00	0.06% 0	\$0.00			
EDERAL CREDIT	23	\$6,504,961.24	1.98% 0	\$0.00	NA	0	\$0.0
RTGAGE	1	\$330,950.00	0.1% 0	\$0.00	NA	0	\$0.0
	3	\$670,962.34	0.2% 0	\$0.00	NA	0	\$0.0
	4	\$936,218.96	0.28% 0	\$0.00	NA	0	\$0.0
AVINGS BANK	1	\$302,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	4	\$1,403,050.50	0.43% 0	\$0.00	NA	0	\$0.0
OMMUNITY	1	\$198,987.25	0.06% 0	\$0.00	NA	0	\$0.0
	4	\$1,330,000.00	0.4% 0	\$0.00	NA	0	\$0.0
OMMUNITY	4	\$1,266,184.98	0.39% 0	\$0.00	NA	0	\$0.0
NION]]				
NION NK	1	\$154,210.15	0.05% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION R FEDERAL NION ORTGAGE Y CREDIT UNION CHOOLS CREDIT FORNIA CREDIT FORNIA CREDIT I NATIONAL LITCHFIELD VARD STATE CONAL BANK OF POLIS K BANK UTUAL BANK DERAL SAVINGS VERS FEDERAL NION R BANK FEDERAL CREDIT EDERAL CREDIT EDERAL CREDIT FORNIA C	R FEDERAL NION ORTGAGE Y CREDIT UNION CHOOLS CREDIT FORNIA CREDIT I NATIONAL LITCHFIELD VARD STATE CONAL BANK OF POLIS K BANK UTUAL BANK DERAL SAVINGS VERS FEDERAL NION R BANK BANK FEDERAL CREDIT I D COUNTRY ORTGAGE Y K FINANCIAL NION ANK, NATIONAL NION COMMUNITY MORTGAGE Y MORTGA	R FEDERAL NION 3 \$582,549.15 ORTGAGE 2 \$397,165.09 CREDIT UNION 1 \$201,600.00 CHOOLS CREDIT 1 \$204,000.00 FORNIA CREDIT 1 \$414,936.52 I NATIONAL 1 \$150,000.00 LITCHFIELD 1 \$167,793.43 ONAL BANK OF POLIS 2 \$459,455.32 ONAL BANK 5 \$1,587,800.00 DERAL SAVINGS 2 \$459,455.32 VERS FEDERAL 1 \$155,600.00 R BANK 1 \$179,700.00 R BANK 4 \$861,772.09 FEDERAL CREDIT 1 \$201,700.00 EDERAL CREDIT 23 \$6,504,961.24 ID COUNTRY REGAGE 1 \$330,950.00 S IORTGAGE 3 \$670,962.34 K FINANCIAL NION 4 \$936,218.96 IAVINGS BANK 1 \$302,000.00 ANK, NATIONAL 1 \$198,987.25 OMMUNITY 1 \$198,987.25 OMMUNITY 4 \$1,266,184,98	R FEDERAL (NION	REDERAL NION 3 \$582,549.15 0.18% 0 \$0.00 ORTGAGE 2 \$397,165.09 0.12% 0 \$0.00 CREDIT UNION 1 \$201,600.00 0.06% 0 \$0.00 CHOOLS CREDIT 1 \$204,000.00 0.06% 0 \$0.00 FORNIA CREDIT 1 \$414,936.52 0.13% 0 \$0.00 TORTIONAL LITCHFIELD 1 \$150,000.00 0.05% 0 \$0.00 ONAL BANK OF POLIS 1 \$184,250.00 0.06% 0 \$0.00 ONAL BANK OF POLIS 2 \$184,250.00 0.06% 0 \$0.00 ONAL BANK OF POLIS 2 \$459,455.32 0.14% 0 \$0.00 ONAL BANK	R FEDERAL NION 3 \$582,549.15 0.18% 0 \$0.00 NA ONTO ONTO ONTO ONTO ONTO ONTO ONTO O	R FEDERAL NION ORTGAGE NION ORTGAGE 2 \$397,165.09 0.12% 0 \$0.00 NA 0 CREDIT UNION 1 \$201,600.00 0.06% 0 \$0.00 NA 0 CHOOLS CREDIT 1 \$204,000.00 0.06% 0 \$0.00 NA 0 CHOOLS CREDIT 1 \$414,936.52 0.13% 0 \$0.00 NA 0 CHOOLS CREDIT 1 \$150,000.00 0.05% 0 \$0.00 NA 0 CHOOLS CREDIT 1 \$150,000.00 0.05% 0 \$0.00 NA 0 CHORD STATE 1 \$167,793.43 0.05% 0 \$0.00 NA 0 CHORD STATE 1 \$167,793.43 0.05% 0 \$0.00 NA 0 CHORD STATE 1 \$184,250.00 0.06% 0 \$0.00 NA 0 CHORD STATE 1 \$184,250.00 0.06% 0 \$0.00 NA 0 CHORD STATE 1 \$155,600.00 0.48% 0 \$0.00 NA 0 CHORD STATE 1 \$155,600.00 0.05% 0 \$0.00 NA 0 CHORD STATE 1 \$157,970.00 0.05% 0 \$0.00 NA 0 CHORD STATE 1 \$157,970.00 0.05% 0 \$0.00 NA 0 CHORD STATE 1 \$179,700.00 0.05% 0 \$0.00 NA 0 CHORD STATE 1 \$179,000 0.05% 0 \$0.00 NA 0 CHORD STATE 1 \$179,000 0.05% 0 \$0.00 NA 0 CHORD STATE 1 \$179,000 0.06% 0 \$0.00 NA 0 CHORD STATE 1 \$179,000 0.06% 0 \$0.00 NA 0 CHORD STATE 1 \$180,000 0.06% 0 \$0.00 NA 0 CHORD STATE 1 \$184,250.00 0.06% 0 \$0.00 NA 0 CHORD STATE 1 \$179,000 0.05% 0 \$0.00 NA 0 CHORD STATE 1 \$179,000 0.06% 0 \$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%		\$0.00		0 \$0.
	VERITY CREDIT UNION	1	\$197,351.39	0.06%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	3	\$700,500.00	0.21%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%	0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	0	\$0.00		0 \$0.
	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$370,000.00	0.11%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,613.42	0.15%	0	\$0.00	NA	0 \$0.
	Unavailable	169	\$39,811,169.22	12.11%		\$0.00		0 \$0.
Total		1,346	\$328,870,273.56	100%	0	\$0.00		0 \$0.
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	1	\$135,633.03	7.43%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%		\$0.00		0 \$0.
	STAR FINANCIAL GROUP, INC.	4	\$512,927.94	28.1%	0	\$0.00	NA	0 \$0.
	Unavailable	4	\$505,859.19	27.71%	0	\$0.00	NA	0 \$0.
Total		14	\$1,825,420.16	100%	0	\$0.00		0 \$0.
31412QBF5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	0	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	0	\$0.00	NA	0 \$0.

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	ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	0 \$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	1	\$207,955.00	0.05%	0 \$0.00	NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33%	0 \$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	0 \$0.00	NA	0 \$0.0
Ĺ	GMAC BANK	47	\$11,272,665.06	2.79%	0 \$0.00	NA	0 \$0.0
Ĺ	GUARANTY SAVINGS BANK	1	\$209,000.00	0.05%	0 \$0.00	NA	0 \$0.0
Ĺ	HOCKING VALLEY BANK	1	\$294,637.44	0.07%	0 \$0.00	NA	0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00	0.1%	0 \$0.00	NA	0 \$0.0
Ĺ	SEATTLE BANK	14	\$3,396,621.95	0.84%	0 \$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48%	0 \$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	17	\$3,667,108.26	0.91%	0 \$0.00	NA	0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	0 \$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,161	\$332,329,573.36	82.38%	0 \$0.00	NA	0 \$0.0
Total		1,462	\$403,513,327.23	100%	0 \$0.00		0 \$0.0
31412QBG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,615,519.06	0.42%	0 \$0.00	NA	0 \$0.0
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE	6	\$1,615,519.06 \$939,110.40	0.42%			0 \$0.0
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY				0 \$0.00	NA	
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC		\$939,110.40	0.24%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE	3	\$939,110.40 \$197,423.74	0.24% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE,	3 1 53	\$939,110.40 \$197,423.74 \$12,982,770.99	0.24% 0.05% 3.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE	3 1 53 3	\$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31	0.24% 0.05% 3.34% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT	3 1 53 3 2	\$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31 \$469,430.64	0.24% 0.05% 3.34% 0.22% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF	3 1 53 3 2 2	\$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31 \$469,430.64 \$591,097.22	0.24% 0.05% 3.34% 0.22% 0.12% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	3 1 53 3 2 2 111	\$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31 \$469,430.64 \$591,097.22 \$26,617,994.85	0.24% 0.05% 3.34% 0.22% 0.12% 0.15% 6.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK	3 1 53 3 2 2 111	\$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31 \$469,430.64 \$591,097.22 \$26,617,994.85 \$11,506,563.95	0.24% 0.05% 3.34% 0.22% 0.12% 0.15% 6.84% 2.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK HOCKING VALLEY BANK	3 1 53 3 2 2 2 111 45	\$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31 \$469,430.64 \$591,097.22 \$26,617,994.85 \$11,506,563.95 \$259,680.31	0.24% 0.05% 3.34% 0.22% 0.12% 0.15% 6.84% 2.96% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA 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

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	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,094	\$321,926,482.23	82.76%	0	\$0.00		-	\$0.0
Total		1,358	\$388,980,607.95	100%	0	\$0.00		0	\$0. 0
31412QBH1	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$129,269.84	0.54%	0	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	3	\$573,456.20	2.39%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$309,543.30	1.29%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	15	\$3,288,760.66	13.69%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	10	\$3,224,313.16	13.42%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8%	0	\$0.00		-	\$0.0
	OCEANFIRST BANK	1	\$399,410.72	1.66%	_			-	\$0.0
<u> </u>	RABOBANK, N.A.	1	\$415,741.91	1.73%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$204,448.88	0.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$960,870.12	4.01%	0	\$0.00	NA	0	\$0.
Total		96	\$24,031,025.80	100%	0	\$0.00		0	\$0.
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31412QBJ7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$284,624.69	0.06%	0	\$0.00	NA	0	\$0.

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	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16% 0	\$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03% 0	\$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37% 0	\$0.00	NA 0 \$0.0
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09% 0	\$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07% 0	\$0.00	NA 0 \$0.0
	AF BANK	5	\$1,017,008.39	0.2% 0	\$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL	5	\$838,211.99	0.17% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	54	\$12,269,933.93	2.44% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2% 0	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	24	\$5,891,382.85	1.17% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11% 0	\$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13% 0	\$0.00	NA 0 \$0.0
	ATHOL SAVINGS BANK	2	\$271,142.56	0.05% 0	\$0.00	NA 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11% 0	\$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	4	\$895,677.73	0.18% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	13	\$2,733,891.87	0.54% 0	\$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	3	\$391,649.88	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
	BANK OF HAWAII	100	\$30,639,862.68	6.08% 0	\$0.00	NA 0 \$0.0
	BANK OF STANLY	4	\$741,096.98	0.15% 0	\$0.00	NA 0 \$0.0
	BANK OF THE CASCADES	15	\$3,674,781.17	0.73% 0	\$0.00	NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,434.06	0.23% 0	\$0.00	NA 0 \$0.0
	BANKIOWA	3	\$443,051.97	0.09% 0	\$0.00	NA 0 \$0.0
		4	\$720,942.03	0.14% 0	\$0.00	NA 0 \$0.0

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	10	\$3,128,120.63	0.62% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$1,393,464.70	0.28% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANI	ζ 3	\$827,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$966,292.08	0.19% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65	1.04% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$134,818.15	0.03% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDI UNION	T 2	\$368,100.00	0.07% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	_	
CHEVY CHASE BANK FSB	1	\$728,810.64	0.14% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDI' UNION	Т 3	\$541,121.13	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$129,333.30	0.03% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CRED	IT 3	\$535,332.70		\$0.00	NA		
COLUMBIA CREDIT UNION	J 2	\$472,750.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,808.49	0.03% 0	\$0.00	NA	0	\$0.0

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	MMUNITY BANC RTGAGE CORPORATION	2	\$387,539.06	0.08% 0	\$0.00	NA	0	\$0.0
CO	MMUNITY BANK & UST CO.	2	\$396,736.63	0.08% 0	\$0.00	NA	0	\$0.0
	MMUNITY SAVINGS	1	\$168,772.36	0.03% 0	\$0.00	NA	0	\$0.0
	MMUNITYONE BANK,	12	\$2,044,127.85	0.41% 0	\$0.00	NA	0	\$0.0
	NSUMER LOAN RVICES, LLC	2	\$372,719.61	0.07% 0	\$0.00	NA	0	\$0.0
	RNERSTONE MORTGAGE MPANY	1	\$416,450.87	0.08% 0	\$0.00	NA	0	\$0.0
CO	RTRUST BANK	11	\$1,828,417.93	0.36% 0	\$0.00	NA	0	\$0.0
	VANTAGE CREDIT ION	1	\$199,742.55	0.04% 0	\$0.00	NA	0	\$0.0
	EDIT UNION MORTGAGE SOCIATION, INC.	8	\$1,992,795.56	0.4% 0	\$0.00	NA	0	\$0.0
	EDIT UNION MORTGAGE RVICES, INC.	4	\$790,760.50	0.16% 0	\$0.00	NA	0	\$0.0
CR.	EDIT UNION ONE	1	\$142,769.76	0.03% 0	\$0.00	NA	0	\$0.0
CR.	EDIT UNION WEST	5	\$900,989.20	0.18% 0	\$0.00	NA	0	\$0.0
CR.	ESCENT CREDIT UNION	2	\$379,488.12	0.08% 0	\$0.00	NA	0	\$0.0
CU BA	MBERLAND SECURITY NK	3	\$348,908.46	0.07% 0	\$0.00	NA	0	\$0.0
CU	SO MORTGAGE, INC.	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0.0
DE.	AN COOPERATIVE BANK	6	\$1,905,278.35	0.38% 0	\$0.00	NA	0	\$0.0
DE:	NALI STATE BANK	5	\$1,300,400.83	0.26% 0	\$0.00	NA	0	\$0.0
	SERT SCHOOLS DERAL CREDIT UNION	33	\$6,056,638.38	1.2% 0	\$0.00	NA	0	\$0.0
DIN	⁄IE BANK	5	\$1,053,000.00	0.21% 0	\$0.00	NA	0	\$0.0
DO	RAL BANK	3	\$502,433.84	0.1% 0	\$0.00	NA	0	\$0.0
	ONLY GF - AMERICAN NK OF THE NORTH	2	\$429,776.13	0.09% 0	\$0.00	NA	0	\$0.0
	BUQUE BANK AND UST COMPANY	23	\$5,504,813.57	1.09% 0	\$0.00	NA	0	\$0.0
	PACO COMMUNITY EDIT UNION	5	\$927,400.00	0.18% 0	\$0.00	NA	0	\$0.0
EA: BA	ST BOSTON SAVINGS NK	1	\$199,736.63	0.04% 0	\$0.00	NA	0	\$0.0
	STLAND FINANCIAL RPORATION	1	\$327,168.60	0.06% 0	\$0.00	NA	0	\$0.0
	POWER FEDERAL EDIT UNION	2	\$283,073.50	0.06% 0	\$0.00	NA	0	\$0.0
EN'	T FEDERAL CREDIT ION	2	\$545,622.74	0.11% 0	\$0.00	NA	0	\$0.0
	B MORTGAGE COMPANY	1	\$161,686.80	0.03% 0	\$0.00	NA	0	\$0.0
		1	\$219,710.29	0.04% 0	\$0.00		-	\$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
FARMERS BANK & TRUST	5	\$1,388,171.98	0.28% 0	\$0.00	NA	0 \$	50.0
FARMERS STATE BANK	4	\$780,282.03	0.15% 0	\$0.00	NA	_	
FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02% 0	\$0.00	NA	0 \$	60.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07% 0	\$0.00	NA	0\$	60.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23% 0	\$0.00	NA	0 \$	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11% 0	\$0.00	NA	0 \$	80.0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95% 0	\$0.00	NA	0\$	60.0
FIRST CENTURY BANK, NA	1	\$246,674.74	0.05% 0	\$0.00	NA	0\$	0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72% 0	\$0.00	NA	0\$	60.0
FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27% 0	\$0.00	NA	0\$	0.0
FIRST COUNTY BANK	1	\$416,438.29	0.08% 0	\$0.00	NA	0\$	0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06% 0	\$0.00	NA	0\$	60.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16% 0	\$0.00	NA	0 \$	60.0
FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28% 0	\$0.00	NA	0 \$	0.0
FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11% 0	\$0.00	NA	0\$	80.0
FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45% 0	\$0.00	NA	0 \$	0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05% 0	\$0.00	NA	0\$	60.0
FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12% 0	\$0.00	NA	0\$	0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28% 0	\$0.00	NA	0\$	60.0
FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18% 0	\$0.00	NA	0\$	60.0
FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17% 0	\$0.00	NA	0\$	60.0
FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94% 0	\$0.00	NA	0\$	60.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06% 0	\$0.00	NA	0\$	60.0
FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05% 0	\$0.00	NA	0\$	60.0
FIRST PLACE BANK	3	\$951,522.34	0.19% 0	\$0.00	NA	0\$	0.0
FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29% 0	\$0.00	NA	0\$	60.0

FLOR	IDA CREDIT UNION	1	\$187,758.00	0.04% 0	\$0.00	NA	0	\$0.0
FORU	M CREDIT UNION	2	\$357,504.75	0.07% 0	\$0.00	NA	0	\$0.0
FRAN	DSEN BANK & TRUST	3	\$516,470.31	0.1% 0	\$0.00	NA	0	\$0.0
FREM	ONT BANK	15	\$4,748,665.35	0.94% 0	\$0.00			\$0.0
FULT	ON BANK	86	\$20,739,788.09	4.12% 0	\$0.00	NA	0	\$0.0
	WAY MORTGAGE IP LLC	1	\$129,928.68	0.03% 0	\$0.00	NA	0	\$0.0
GEOR UNIO	GIA'S OWN CREDIT N	1	\$416,438.29	0.08% 0	\$0.00	NA	0	\$0.0
	N FINANCIAL ICES, INC	1	\$122,000.00	0.02% 0	\$0.00	NA	0	\$0.0
GMAC	CBANK	1	\$416,438.29	0.08% 0	\$0.00	NA	0	\$0.0
GMFS	, LLC	4	\$942,987.03	0.19% 0	\$0.00	NA	0	\$0.0
	TER NEVADA GAGE SERVICES	9	\$1,894,095.10	0.38% 0	\$0.00	NA	0	\$0.0
GROU UNIO	IP HEALTH CREDIT N	13	\$2,950,459.09	0.59% 0	\$0.00	NA	0	\$0.0
GTE F UNIO	EDERAL CREDIT N	2	\$313,010.77	0.06% 0	\$0.00	NA	0	\$0.0
GUAR	ANTEED RATE, INC.	1	\$397,287.94	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
	ANTY LOAN AND ESTATE COMPANY	1	\$206,050.00	0.04% 0	\$0.00	NA	0	\$0.0
GUILI COMF	O MORTGAGE PANY	7	\$1,516,091.10	0.3% 0	\$0.00	NA	0	\$0.0
HARB UNIO	OR ONE CREDIT	1	\$313,577.03	0.06% 0	\$0.00	NA	0	\$0.0
HAWA	AII NATIONAL BANK	4	\$1,129,315.04	0.22% 0	\$0.00	NA	0	\$0.0
HEAR	TLAND BANK	18	\$5,164,486.59	1.02% 0	\$0.00	NA	0	\$0.0
HOME	E FEDERAL BANK	14	\$2,709,198.31	0.54% 0	\$0.00	NA	0	\$0.0
HOME BANK	E FEDERAL SAVINGS	12	\$2,336,313.14	0.46% 0	\$0.00	NA	0	\$0.0
HOME INC.	E FINANCING CENTER	2	\$563,269.65	0.11% 0	\$0.00	NA	0	\$0.0
HOME COME	E SAVINGS AND LOAN PANY	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.0
HOME	ESTREET BANK	22	\$6,325,306.26	1.26% 0	\$0.00	NA	0	\$0.0
HONE BANK	SDALE NATIONAL THE	4	\$687,599.10	0.14% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ORATION (USA)	1	\$333,158.49	0.07% 0	\$0.00	NA	0	\$0.0
I-C FE UNIO	DERAL CREDIT	2	\$364,801.99	0.07% 0	\$0.00	NA	0	\$0.0
IBERI COMF	ABANK MORTGAGE PANY	2	\$344,285.34	0.07% 0	\$0.00	NA	0	\$0.0
EMPL	OUTHEAST OYEES FEDERAL IT UNION	1	\$192,707.84	0.04% 0	\$0.00	NA	0	\$0.0

IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13% 0	\$0.00	NA	0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	15	\$3,518,510.31	0.7% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$125,234.87	0.02% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$494,653.26	0.1% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$140,500.00	0.03% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,575,944.04	0.31% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$2,633,506.73	0.52% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$746,250.00	0.15% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	25	\$7,002,139.70	1.39% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$139,815.64	0.03% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04% 0	\$0.00	NA	0	\$0.0
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MARQUETTE BANK	1	\$204,723.87	0.04% 0	\$0.00	NIA	$\overline{}$	ΦΩ.
		Ψ20 4 ,723.67	0.0470	\$0.00	NA	U	\$0.0
MAX CREDIT UNION	1	\$274,646.02	0.05% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS	2	\$441 662 74	0.09%.0	\$0.00	NΔ	n	\$0.0
		Ψ11,002.74	0.07760	ψ0.00	1171	Й	Ψ0.0
MEMBER HOME LOAN, L.L.C.	2	\$324,716.00	0.06% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,886,029.71	0.37% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$405,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK &	14	\$6,500,907.74	1.29% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY	2	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	4	\$753,205.87	0.15% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT	3	\$684,419.87	0.14% 0	\$0.00			
	1	\$171,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY	1	\$279,000.00	0.06% 0	\$0.00			
MID-ISLAND MORTGAGE CORP.	3	\$887,532.51	0.18% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$427,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$109,855.15	0.02% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$170,779.88	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$522,017.37	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	13	\$2,695,073.23	0.53% 0	\$0.00			
	2	\$509,820.16	0.1% 0	\$0.00	NA	0	\$0.0
	BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION	BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METROPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK 1 MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. 3 MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC 3 MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK 13	BANK 2 \$441,062.74 MEMBER HOME LOAN, L.L.C. 2 \$324,716.00 MEMBERS MORTGAGE COMPANY INC. 9 \$1,886,029.71 MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$279,631.28 MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC 1 \$405,000.00 MERRILL LYNCH BANK & TRUST CO., FSB 14 \$6,500,907.74 MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$280,000.00 METLIFE BANK, NA 4 \$753,205.87 METROPOLITAN CREDIT UNION 3 \$684,419.87 METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK METUCHEN SAVINGS BANK MIDLAND STATES BANK SAVING	BANK 2 \$441,602.74 0.09% 0 MEMBER HOME LOAN, L.L.C. 2 \$324,716.00 0.06% 0 MEMBERS MORTGAGE COMPANY INC. 9 \$1,886,029.71 0.37% 0 MERCANTILE TRUST & SAVINGS BANK 1 \$279,631.28 0.06% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 35 \$6,594,146.95 1.31% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$405,000.00 0.08% 0 COMPANY, LLC 1 \$405,000.00 0.08% 0 MERRILL LYNCH BANK & TRUST CO., FSB 14 \$6,500,907.74 1.29% 0 MERRIMACK COUNTY SAVINGS BANK 6 \$1,326,514.69 0.26% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$280,000.00 0.06% 0 METROPOLITAN CREDIT UNION 3 \$684,419.87 0.15% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$279,000.00 0.06% 0 MID-SLAND MORTGAGE CORP. 3 \$887,532.51 0.18% 0 MIDLAND STATES BANK 2 \$427,000.00 0.08% 0 MIDWEST COMMUNITY BANK 2 \$7773,540.46 0.15% 0 <td> BANK</td> <td> BANK</td> <td> BANK</td>	BANK	BANK	BANK

NASSAU EDUCATORS FEDERAL CREDIT UNION							
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$190,249.14	0.04% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11% 0	\$0.00	NA	0	\$0.0
OCEAN BANK	2	\$390,412.00	0.08% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$171,000.00	0.03% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$165,800.00	0.03% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$120,840.66	0.02% 0	\$0.00			\$0.0
PARK BANK	1	\$134,880.00	0.03% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24% 0	\$0.00			\$0.0
PATELCO CREDIT UNION	1	\$416,463.23	0.08% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$1,169,475.00	0.23% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3% 0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	1	\$112,900.00	0.02% 0	\$0.00	NA	0	\$0.0

1	\$194,485.46	0.04% 0	\$0.00	NA	0	\$0.0
1	\$160,700.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.0
2	\$398,940.21	0.08% 0	\$0.00	NA	0	\$0.0
1	\$128,734.07	0.03%	\$0.00	NA	0	\$0.0
2	\$379,444.06	0.08% 0	\$0.00	NA	0	\$0.0
1	\$349,549.47	0.07% 0	\$0.00			
2	\$274,466.81	0.05% 0	\$0.00	NA	0	\$0.0
4	\$1,079,000.00	0.21% 0	\$0.00	NA	0	\$0.0
2	\$274,416.61	0.05% 0	\$0.00	NA	0	\$0.0
3	\$628,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$481,679.17	0.1% 0	\$0.00	NA	0	\$0.0
8	\$2,576,029.28	0.51% 0	\$0.00	NA	0	\$0.0
2	\$410,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$234,091.33	0.05% 0	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$154,500.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$219,716.81	0.04% 0	\$0.00	NA	0	\$0.0
1	\$118,097.79	0.02% 0	\$0.00			
1	\$275,000.00	0.05% 0	\$0.00	NA	0	\$0.0
2	\$330,573.92	0.07% 0	\$0.00	NA	0	\$0.0
1	\$303,780.90	0.06% 0	\$0.00			
1	\$228,305.74	0.05% 0	\$0.00	NA	0	\$0.0
7	\$1,949,709.46	0.39% 0	\$0.00	NA	0	\$0.0
6	\$1,302,431.77	0.26% 0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$143,632.83	0.03% 0	\$0.00	NA	0	\$0.0
1	\$138,321.72	0.03% 0	\$0.00	NA	0	\$0.0
	1 2 1 2 8 2 1 1 1 1 1 2 1 1 7 7	1 \$160,700.00 1 \$228,000.00 2 \$398,940.21 1 \$128,734.07 2 \$379,444.06 1 \$349,549.47 2 \$274,466.81 4 \$1,079,000.00 2 \$274,416.61 3 \$628,000.00 2 \$481,679.17 8 \$2,576,029.28 2 \$410,000.00 1 \$234,091.33 1 \$325,000.00 1 \$154,500.00 1 \$118,097.79 1 \$275,000.00 2 \$330,573.92 1 \$303,780.90 1 \$228,305.74 7 \$1,949,709.46 6 \$1,302,431.77 1 \$175,000.00 1 \$143,632.83	1 \$160,700.00 0.03% 0 1 \$228,000.00 0.05% 0 2 \$398,940.21 0.08% 0 1 \$128,734.07 0.03% 0 2 \$379,444.06 0.08% 0 1 \$349,549.47 0.07% 0 2 \$274,466.81 0.05% 0 4 \$1,079,000.00 0.21% 0 2 \$274,416.61 0.05% 0 3 \$628,000.00 0.12% 0 2 \$481,679.17 0.1% 0 8 \$2,576,029.28 0.51% 0 2 \$410,000.00 0.08% 0 1 \$234,091.33 0.05% 0 1 \$325,000.00 0.06% 0 1 \$154,500.00 0.03% 0 1 \$219,716.81 0.04% 0 1 \$275,000.00 0.05% 0 2 \$330,573.92 0.07% 0 1 \$228,305.74 0.05% 0 2 \$330,573.92 0.07% 0 3 \$1,949,709.46 0.39% 0 6 \$1,302,431.77 0.26% 0 1 \$175,000.00 </td <td>1 \$160,700.00 0.03% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 2 \$398,940.21 0.08% 0 \$0.00 1 \$128,734.07 0.03% 0 \$0.00 2 \$379,444.06 0.08% 0 \$0.00 1 \$349,549.47 0.07% 0 \$0.00 2 \$274,466.81 0.05% 0 \$0.00 2 \$274,416.61 0.05% 0 \$0.00 2 \$274,416.61 0.05% 0 \$0.00 2 \$274,416.61 0.05% 0 \$0.00 3 \$628,000.00 0.12% 0 \$0.00 2 \$481,679.17 0.1% 0 \$0.00 3 \$2,576,029.28 0.51% 0 \$0.00 4 \$2,576,029.28 0.51% 0 \$0.00 1 \$234,091.33 0.05% 0 \$0.00 1 \$325,000.00 0.06% 0 \$0.00 1 \$154,500.00 0.06% 0 \$0.00 1 \$219,716.81 0.04% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 <td>1 \$160,700.00 0.03% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 2 \$398,940.21 0.08% 0 \$0.00 NA 1 \$128,734.07 0.03% 0 \$0.00 NA 2 \$379,444.06 0.08% 0 \$0.00 NA 2 \$379,444.06 0.08% 0 \$0.00 NA 2 \$274,466.81 0.05% 0 \$0.00 NA 4 \$1,079,000.00 0.21% 0 \$0.00 NA 2 \$274,416.61 0.05% 0 \$0.00 NA 3 \$628,000.00 0.12% 0 \$0.00 NA 2 \$481,679.17 0.1% 0 \$0.00 NA 2 \$481,679.17 0.1% 0 \$0.00 NA 2 \$410,000.00 0.08% 0 \$0.00 NA 1 \$234,091.33 0.05% 0 \$0.00 NA 1 \$234,091.33 0.05% 0 \$0.00 NA 1 \$219,716.81 0.04% 0 \$0.00 NA 1 \$219,716.81 0.04% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$303,780.90 0.06% 0 \$0.00 NA 1 \$228,305.74 0.05% 0 \$0.00 NA 1 \$1,949,709.46 0.39% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$1,949,709.46 0.39% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$1,949,709.46 0.39% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA</td><td>1 \$160,700.00 0.03% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 2 \$398,940.21 0.08% 0 \$0.00 NA 0 1 \$128,734.07 0.03% 0 \$0.00 NA 0 2 \$379,444.06 0.08% 0 \$0.00 NA 0 1 \$349,549.47 0.07% 0 \$0.00 NA 0 2 \$274,466.81 0.05% 0 \$0.00 NA 0 4 \$1,079,000.00 0.21% 0 \$0.00 NA 0 2 \$274,416.61 0.05% 0 \$0.00 NA 0 3 \$628,000.00 0.12% 0 \$0.00 NA 0 2 \$481,679.17 0.1% 0 \$0.00 NA 0 2 \$4410,000.00 0.08% 0 \$0.00 NA 0 1 \$234,091.33 0.05% 0 \$0.00 NA 0 1 \$234,091.33 0.05% 0 \$0.00 NA 0 1 \$234,091.33 0.05% 0 \$0.00 NA 0 1 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\$0.00 1 \$234,091.33 0.05% 0 \$0.00 1 \$325,000.00 0.06% 0 \$0.00 1 \$154,500.00 0.06% 0 \$0.00 1 \$219,716.81 0.04% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 <td>1 \$160,700.00 0.03% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 2 \$398,940.21 0.08% 0 \$0.00 NA 1 \$128,734.07 0.03% 0 \$0.00 NA 2 \$379,444.06 0.08% 0 \$0.00 NA 2 \$379,444.06 0.08% 0 \$0.00 NA 2 \$274,466.81 0.05% 0 \$0.00 NA 4 \$1,079,000.00 0.21% 0 \$0.00 NA 2 \$274,416.61 0.05% 0 \$0.00 NA 3 \$628,000.00 0.12% 0 \$0.00 NA 2 \$481,679.17 0.1% 0 \$0.00 NA 2 \$481,679.17 0.1% 0 \$0.00 NA 2 \$410,000.00 0.08% 0 \$0.00 NA 1 \$234,091.33 0.05% 0 \$0.00 NA 1 \$234,091.33 0.05% 0 \$0.00 NA 1 \$219,716.81 0.04% 0 \$0.00 NA 1 \$219,716.81 0.04% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$303,780.90 0.06% 0 \$0.00 NA 1 \$228,305.74 0.05% 0 \$0.00 NA 1 \$1,949,709.46 0.39% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$1,949,709.46 0.39% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$1,949,709.46 0.39% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA</td> <td>1 \$160,700.00 0.03% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 2 \$398,940.21 0.08% 0 \$0.00 NA 0 1 \$128,734.07 0.03% 0 \$0.00 NA 0 2 \$379,444.06 0.08% 0 \$0.00 NA 0 1 \$349,549.47 0.07% 0 \$0.00 NA 0 2 \$274,466.81 0.05% 0 \$0.00 NA 0 4 \$1,079,000.00 0.21% 0 \$0.00 NA 0 2 \$274,416.61 0.05% 0 \$0.00 NA 0 3 \$628,000.00 0.12% 0 \$0.00 NA 0 2 \$481,679.17 0.1% 0 \$0.00 NA 0 2 \$4410,000.00 0.08% 0 \$0.00 NA 0 1 \$234,091.33 0.05% 0 \$0.00 NA 0 1 \$234,091.33 0.05% 0 \$0.00 NA 0 1 \$234,091.33 0.05% 0 \$0.00 NA 0 1 \$219,716.81 0.04% 0 \$0.00 NA 0 1 \$219,716.81 0.04% 0 \$0.00 NA 0 1 \$275,000.00 0.05% 0 \$0.00 NA 0 1 \$275,000.00 0.05% 0 \$0.00 NA 0 1 \$233,0573.92 0.07% 0 \$0.00 NA 0 1 \$228,305.74 0.05% 0 \$0.00 NA 0 1 \$1,949,709.46 0.39% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$1,949,709.46 0.39% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$1,949,709.46 0.39% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$1,949,709.46 0.39% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$1,949,709.46 0.39% 0 \$0.00 NA 0 1 \$143,632.83 0.03% 0 \$0.00 NA 0</td>	1 \$160,700.00 0.03% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 2 \$398,940.21 0.08% 0 \$0.00 NA 1 \$128,734.07 0.03% 0 \$0.00 NA 2 \$379,444.06 0.08% 0 \$0.00 NA 2 \$379,444.06 0.08% 0 \$0.00 NA 2 \$274,466.81 0.05% 0 \$0.00 NA 4 \$1,079,000.00 0.21% 0 \$0.00 NA 2 \$274,416.61 0.05% 0 \$0.00 NA 3 \$628,000.00 0.12% 0 \$0.00 NA 2 \$481,679.17 0.1% 0 \$0.00 NA 2 \$481,679.17 0.1% 0 \$0.00 NA 2 \$410,000.00 0.08% 0 \$0.00 NA 1 \$234,091.33 0.05% 0 \$0.00 NA 1 \$234,091.33 0.05% 0 \$0.00 NA 1 \$219,716.81 0.04% 0 \$0.00 NA 1 \$219,716.81 0.04% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$303,780.90 0.06% 0 \$0.00 NA 1 \$228,305.74 0.05% 0 \$0.00 NA 1 \$1,949,709.46 0.39% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$1,949,709.46 0.39% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 1 \$1,949,709.46 0.39% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA	1 \$160,700.00 0.03% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 2 \$398,940.21 0.08% 0 \$0.00 NA 0 1 \$128,734.07 0.03% 0 \$0.00 NA 0 2 \$379,444.06 0.08% 0 \$0.00 NA 0 1 \$349,549.47 0.07% 0 \$0.00 NA 0 2 \$274,466.81 0.05% 0 \$0.00 NA 0 4 \$1,079,000.00 0.21% 0 \$0.00 NA 0 2 \$274,416.61 0.05% 0 \$0.00 NA 0 3 \$628,000.00 0.12% 0 \$0.00 NA 0 2 \$481,679.17 0.1% 0 \$0.00 NA 0 2 \$4410,000.00 0.08% 0 \$0.00 NA 0 1 \$234,091.33 0.05% 0 \$0.00 NA 0 1 \$234,091.33 0.05% 0 \$0.00 NA 0 1 \$234,091.33 0.05% 0 \$0.00 NA 0 1 \$219,716.81 0.04% 0 \$0.00 NA 0 1 \$219,716.81 0.04% 0 \$0.00 NA 0 1 \$275,000.00 0.05% 0 \$0.00 NA 0 1 \$275,000.00 0.05% 0 \$0.00 NA 0 1 \$233,0573.92 0.07% 0 \$0.00 NA 0 1 \$228,305.74 0.05% 0 \$0.00 NA 0 1 \$1,949,709.46 0.39% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$1,949,709.46 0.39% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$1,949,709.46 0.39% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$1,949,709.46 0.39% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 1 \$1,949,709.46 0.39% 0 \$0.00 NA 0 1 \$143,632.83 0.03% 0 \$0.00 NA 0

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8	\$2,107,002.74	0.42% 0	\$0.00	NA	0	\$0.0
1	\$244,677.37	0.05% 0	\$0.00	NA	0	\$0.0
1	\$173,850.40	0.03% 0	\$0.00	NA	0	\$0.0
1	\$173,466.02	0.03% 0	\$0.00	NA	0	\$0.0
1	·				-	
5	\$897,888.16	0.18% 0	\$0.00			
1	\$202,500.00	0.04% 0	\$0.00	NA	0	\$0.0
2	\$306,351.25	0.06% 0	\$0.00	NA	0	\$0.0
6	\$880,496.73	0.17% 0	\$0.00	NA	0	\$0.0
14	\$2,815,969.61	0.56% 0	\$0.00	NA	0	\$0.0
3	\$511,584.67	0.1% 0	\$0.00	NA	0	\$0.0
5	\$1,152,823.64	0.23% 0	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.0
4	\$1,209,765.35	0.24% 0	\$0.00	NA	0	\$0.0
4	\$1,129,282.10	0.22% 0	\$0.00	NA	0	\$0.0
9	\$1,653,574.82	0.33% 0	\$0.00	NA	0	\$0.0
3	\$497,534.03	0.1% 0	\$0.00	NA	0	\$0.0
1	\$113,853.26	0.02% 0	\$0.00	NA	0	\$0.0
1	\$229,703.94	0.05% 0	\$0.00	NA	0	\$0.0
3	\$617,981.53	0.12% 0	\$0.00	NA	0	\$0.0
1	\$338,000.00	0.07% 0	\$0.00	NA	0	\$0.0
25	\$6,808,341.46	1.35% 0	\$0.00	NA	0	\$0.0
1	\$114,449.09	0.02% 0	\$0.00	NA	0	\$0.0
1	\$413,255.09	0.08% 0	\$0.00		_	
15	\$3,381,684.84	0.67% 0	\$0.00			
2	\$353,140.21	0.07% 0	\$0.00	NA	0	\$0.0
1	\$184,262.50	0.04% 0	\$0.00	NA	0	\$0.0
9	\$1,885,397.27	0.37% 0	\$0.00	NA	0	\$0.0
9	\$1,709,107.66	0.34% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 5 1 2 6 14 3 5 1 1 4 9 3 1 1 25 1 1 5 1 9	1 \$244,677.37 1 \$173,850.40 1 \$173,466.02 1 \$134,826.22 5 \$897,888.16 1 \$202,500.00 2 \$306,351.25 6 \$880,496.73 14 \$2,815,969.61 3 \$511,584.67 5 \$1,152,823.64 1 \$169,000.00 1 \$144,000.00 4 \$1,209,765.35 4 \$1,129,282.10 9 \$1,653,574.82 3 \$497,534.03 1 \$113,853.26 1 \$229,703.94 3 \$617,981.53 1 \$338,000.00 25 \$6,808,341.46 1 \$114,449.09 1 \$413,255.09 15 \$3,381,684.84 2 \$353,140.21 1 \$184,262.50	1 \$244,677.37 0.05% 0 1 \$173,850.40 0.03% 0 1 \$173,466.02 0.03% 0 1 \$134,826.22 0.03% 0 1 \$202,500.00 0.04% 0 2 \$306,351.25 0.06% 0 6 \$880,496.73 0.17% 0 14 \$2,815,969.61 0.56% 0 3 \$511,584.67 0.1% 0 5 \$1,152,823.64 0.23% 0 1 \$169,000.00 0.03% 0 1 \$144,000.00 0.03% 0 4 \$1,209,765.35 0.24% 0 4 \$1,129,282.10 0.22% 0 9 \$1,653,574.82 0.33% 0 3 \$497,534.03 0.1% 0 1 \$113,853.26 0.02% 0 1 \$229,703.94 0.05% 0 1 \$338,000.00 0.07% 0 25 \$6,808,341.46 1.35% 0 1 \$114,449.09 0.02% 0 1 \$338,000.00 0.07% 0 25 \$6,808,341.46 1.35% 0 1 \$114,449.09 0.02% 0 1 \$1413,255.09 0.08% 0 1 \$13,381,684.84 0.67% 0 2 \$353,140.21 0.07% 0 9 \$1,885,397.27 0.37% 0	1 \$244,677.37 0.05% 0 \$0.00 1 \$173,850.40 0.03% 0 \$0.00 1 \$173,466.02 0.03% 0 \$0.00 1 \$134,826.22 0.03% 0 \$0.00 5 \$897,888.16 0.18% 0 \$0.00 1 \$202,500.00 0.04% 0 \$0.00 2 \$306,351.25 0.06% 0 \$0.00 6 \$880,496.73 0.17% 0 \$0.00 14 \$2,815,969.61 0.56% 0 \$0.00 3 \$511,584.67 0.1% 0 \$0.00 1 \$169,000.00 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 4 \$1,209,765.35 0.24% 0 \$0.00 4 \$1,29,282.10 0.22% 0 \$0.00 3 \$497,534.03 0.1% 0 \$0.00 1 \$13,853.26 0.02% 0 \$0.00 1 \$229,703.94 0.05% 0 \$0.00 1 \$338,000.00 0.07% 0 \$0.00 2 \$6,808,341.46 1.35% 0 \$0.00 </td <td>1 \$244,677.37 0.05% 0 \$0.00 NA 1 \$173,850.40 0.03% 0 \$0.00 NA 1 \$173,466.02 0.03% 0 \$0.00 NA 1 \$134,826.22 0.03% 0 \$0.00 NA 5 \$897,888.16 0.18% 0 \$0.00 NA 1 \$202,500.00 0.04% 0 \$0.00 NA 2 \$306,351.25 0.06% 0 \$0.00 NA 6 \$880,496.73 0.17% 0 \$0.00 NA 1 \$2,815,969.61 0.56% 0 \$0.00 NA 3 \$511,584.67 0.1% 0 \$0.00 NA 1 \$169,000.00 0.03% 0 \$0.00 NA 1 \$169,000.00 0.03% 0 \$0.00 NA 4 \$1,209,765.35 0.24% 0 \$0.00 NA 9 \$1,653,574.82 0.33% 0 \$0.00 NA 1 \$113,853.26 0.02% 0 \$0.00 NA 1 \$1338,000.00 0.07% 0 \$0.00 NA 1 \$338,000.00 0.07% 0 \$0.00 NA 1 \$1338,000.00 0.07% 0 \$0.00 NA 1 \$338,000.00 0.07% 0 \$0.00 NA</td> <td>1 \$244,677.37 0.05% 0 \$0.00 NA 0 1 \$173,850.40 0.03% 0 \$0.00 NA 0 1 \$1373,466.02 0.03% 0 \$0.00 NA 0 1 \$1344,826.22 0.03% 0 \$0.00 NA 0 5 \$897,888.16 0.18% 0 \$0.00 NA 0 1 \$202,500.00 0.04% 0 \$0.00 NA 0 2 \$306,351.25 0.06% 0 \$0.00 NA 0 6 \$880,496.73 0.17% 0 \$0.00 NA 0 14 \$2,815,969.61 0.56% 0 \$0.00 NA 0 5 \$1,152,823.64 0.23% 0 \$0.00 NA 0 1 \$169,000.00 0.03% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0 4 \$1,209,765.35 0.24% 0 \$0.00 NA 0 9 \$1,653,574.82 0.33% 0 \$0.00 NA 0 1 \$113,853.26 0.02% 0 \$0.00 NA 0 1 \$229,703.94 0.05% 0 \$0.00 NA 0 1 \$338,000.00 0.07% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0</td>	1 \$244,677.37 0.05% 0 \$0.00 NA 1 \$173,850.40 0.03% 0 \$0.00 NA 1 \$173,466.02 0.03% 0 \$0.00 NA 1 \$134,826.22 0.03% 0 \$0.00 NA 5 \$897,888.16 0.18% 0 \$0.00 NA 1 \$202,500.00 0.04% 0 \$0.00 NA 2 \$306,351.25 0.06% 0 \$0.00 NA 6 \$880,496.73 0.17% 0 \$0.00 NA 1 \$2,815,969.61 0.56% 0 \$0.00 NA 3 \$511,584.67 0.1% 0 \$0.00 NA 1 \$169,000.00 0.03% 0 \$0.00 NA 1 \$169,000.00 0.03% 0 \$0.00 NA 4 \$1,209,765.35 0.24% 0 \$0.00 NA 9 \$1,653,574.82 0.33% 0 \$0.00 NA 1 \$113,853.26 0.02% 0 \$0.00 NA 1 \$1338,000.00 0.07% 0 \$0.00 NA 1 \$338,000.00 0.07% 0 \$0.00 NA 1 \$1338,000.00 0.07% 0 \$0.00 NA 1 \$338,000.00 0.07% 0 \$0.00 NA	1 \$244,677.37 0.05% 0 \$0.00 NA 0 1 \$173,850.40 0.03% 0 \$0.00 NA 0 1 \$1373,466.02 0.03% 0 \$0.00 NA 0 1 \$1344,826.22 0.03% 0 \$0.00 NA 0 5 \$897,888.16 0.18% 0 \$0.00 NA 0 1 \$202,500.00 0.04% 0 \$0.00 NA 0 2 \$306,351.25 0.06% 0 \$0.00 NA 0 6 \$880,496.73 0.17% 0 \$0.00 NA 0 14 \$2,815,969.61 0.56% 0 \$0.00 NA 0 5 \$1,152,823.64 0.23% 0 \$0.00 NA 0 1 \$169,000.00 0.03% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0 4 \$1,209,765.35 0.24% 0 \$0.00 NA 0 9 \$1,653,574.82 0.33% 0 \$0.00 NA 0 1 \$113,853.26 0.02% 0 \$0.00 NA 0 1 \$229,703.94 0.05% 0 \$0.00 NA 0 1 \$338,000.00 0.07% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0 1 \$338,000.00 0.00% 0 \$0.00 NA 0

TOWNE MORTGAGE COMPANY							
TRAVIS CREDIT UNION	2	\$337,742.55	0.07% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	3	\$393,322.81	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$250,177.55	0.05% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$335,093.15	0.07% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05% 0	\$0.00	NA	0	\$0.0
VANTUS BANK	6	\$1,309,272.54	0.26% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	9	\$2,034,104.56	0.4% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45% 0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12% 0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62% 0	\$0.00	NA	0	\$0.0
WALLIS STATE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29% 0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$136,623.91	0.03% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09% 0	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02%	\$0.00	NA 0 \$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	\$0.00	NA 0 \$0.0
	Unavailable	257	\$56,797,016.50	11.3% (\$0.00	NA 0 \$0.0
Total		2,151	\$503,857,738.23	100%	\$0.00	0 \$0.0
31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,644.45	0.06%	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	\$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	\$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	\$0.00	NA 0 \$0.0
	ADVANTAGE BANK	2	\$313,982.28	0.07%	\$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%	\$0.00	NA 0 \$0.0
	AF BANK	7	\$1,678,566.61	0.4%	\$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	\$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03%	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23%	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21%	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67% (\$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%		NA 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23%	\$0.00	NA 0 \$0.0

AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$4,111,299.59	0.97% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	91	\$26,589,371.70	6.29% 0	\$0.00			\$0.0
BANK OF SPRINGFIELD	1	\$163,550.00	0.04% 0	\$0.00		_	\$0.0
BANK OF STANLY	3	\$536,229.69	0.13% 0	\$0.00			\$0.0
BANK OF THE CASCADES	9	\$2,570,252.52	0.61% 0	\$0.00		т	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15% 0	\$0.00			\$0.0
BANKNEWPORT	1	\$387,489.06	0.09% 0	\$0.00			\$0.0
BANNER BANK	1	\$416,263.48	0.1% 0	\$0.00		_	\$0.0
BAXTER CREDIT UNION	5	\$1,232,855.00	0.29% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11% 0	\$0.00		Ш	\$0.0
BENCHMARK BANK	2	\$471,192.68	0.11% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93% 0	\$0.00		Ш	\$0.0
BUTTE COMMUNITY BANK	3	\$641,781.17	0.15% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$263,660.17	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$197,600.00	0.05% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$414,615.04	0.1% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08% 0	\$0.00	NA	0	\$0.0
	11	\$1,993,888.25	0.47% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MO	RTGAGE								
CITIZENS NATION		1	\$184,000.00	0.04% (0	\$0.00	NA	0	\$0.0
CLINTON SAVINO		2	\$493,019.21	0.12%	_	\$0.00			\$0.0
COASTAL FEDER UNION		1	\$129,229.59	0.03%		\$0.00			\$0.0
COLUMBIA CRED	OIT UNION	1	\$199,724.45	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BAI TRUST CO.		1	\$417,000.00	0.1%		\$0.00			\$0.0
COMMUNITY MO FUNDING, LLC	1	1	\$131,027.23	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAV BANK		1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY SEC]	1	\$206,274.14	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE N.A.		8	\$1,800,657.39	0.43%		\$0.00			\$0.0
CORTRUST BANK		9	\$1,538,141.69	0.36%	0	\$0.00	NA	0	\$0.0
CREDIT UNION M ASSOCIATION, IN	NC.	4	\$944,922.25	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION M SERVICES, INC.		4	\$640,596.30	0.15%	_	\$0.00			\$0.0
CREDIT UNION W		3	\$480,825.20	0.11%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SI BANK	ECURITY	3	\$747,785.23	0.18%		\$0.00			\$0.0
CUSO MORTGAG	E, INC.	1	\$133,827.51	0.03%	_	\$0.00	NA	-	
DEAN COOPERAT	ΓIVE BANK	1	\$168,782.45	0.04%	_	\$0.00	NA		
DENALI STATE B.		4	\$1,055,594.52	0.25%	0	\$0.00	NA	0	\$0.
DESERT SCHOOL FEDERAL CREDIT	T UNION	1	\$2,001,756.75	0.47%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AM BANK OF THE NO	ORTH	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK TRUST COMPANY	Y 26	6	\$6,106,894.73	1.44%	0	\$0.00	NA	0	\$0.
DUPACO COMMU CREDIT UNION		1	\$185,000.00	0.04%		\$0.00	NA		
DUPONT STATE E		1	\$205,573.14	0.05%	0	\$0.00	NA	0	\$0.
EMIGRANT MORT COMPANY, INC.	, ,	2	\$455,716.81	0.11%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CR UNION	, ,	2	\$461,623.75	0.11%	-	\$0.00	NA		ļ
ESB MORTGAGE		1	\$160,962.76	0.04%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE SAVINGS BANK I BANKFIVE		3	\$836,097.52	0.2%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAV	VINGS	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.

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BANK					
FARMERS BANK & TRUST	3	\$498,347.71	0.12% 0	\$0.00	NA 0 \$0
FARMERS STATE BANK	2	\$248,437.01	0.06% 0	\$0.00	NA 0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,600.00	0.04% 0	\$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58	0.82% 0	\$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$256,015.67	0.06% 0	\$0.00	NA 0 \$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$795,000.00	0.19% 0	\$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$376,576.50	0.09% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06% 0	\$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45% 0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$248,000.00	0.06% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,035,053.49	1.19% 0	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$111,525.00	0.03% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4% 0	\$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$913,378.81	0.22% 0	\$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85% 0	\$0.00	NA 0 \$0

FII	RST UNITED BANK	2	\$281,132.60	0.07% 0	\$0.00	NA	0	\$0.0
FL	ORIDA CREDIT UNION	2	\$379,149.22	0.09% 0	\$0.00	NA	0	\$0.0
FO	RUM CREDIT UNION	3	\$848,068.24	0.2% 0	\$0.00	NA	0	\$0.0
FR	ANDSEN BANK & TRUST	1	\$371,521.15	0.09% 0	\$0.00	NA	0	\$0.0
FR	EMONT BANK	15	\$3,275,336.48	0.77% 0	\$0.00	NA	0	\$0.0
FU	LTON BANK	69	\$15,865,709.31	3.75% 0	\$0.00	NA	0	\$0.0
GI	LPIN FINANCIAL	3	\$687,987.48	0.16% 0	\$0.00	NI A		\$0.0
SE	RVICES, INC	3	\$007,907.40	0.10%0	\$0.00	INA	U	Φ 0.0
GR	REATER NEVADA	8	\$1,983,124.03	0.47% 0	\$0.00	NΛ	Λ	\$0.0
MO	ORTGAGE SERVICES	0	\$1,903,124.03	0.47700	φ0.00	IVA	Ů	ψυ.υ
	OUP HEALTH CREDIT	10	\$2,571,618.33	0.61% 0	\$0.00	NA	0	\$0.0
	VION	10	Ψ2,371,010.33	0.01700	φο.σσ	1111	Ŭ	ψ0.0
	JILD MORTGAGE	5	\$1,424,684.03	0.34% 0	\$0.00	NA	0	\$0.0
	OMPANY		+ -,,		7 0 1 0 0		Ă	7 0 . 0
	ARBOR ONE CREDIT	2	\$562,154.68	0.13% 0	\$0.00	NA	0	\$0.0
	NION	0	·	0.70			Ц	
	WAII NATIONAL BANK	9	\$2,958,755.44	0.7% 0	\$0.00		-	\$0.0
<u> </u>	EARTLAND BANK	16		1.02% 0	\$0.00		_	\$0.0
	OME FEDERAL BANK	10	\$2,098,486.35	0.5% 0	\$0.00	NA	0	\$0.0
	OME FEDERAL SAVINGS	13	\$2,432,547.64	0.58% 0	\$0.00	NA	0	\$0.0
	NK						Н	
INC	OME FINANCING CENTER	2	\$240,841.98	0.06% 0	\$0.00	NA	0	\$0.0
	OME SAVINGS AND LOAN						H	
	OMPANY	1	\$118,242.67	0.03% 0	\$0.00	NA	0	\$0.0
	OME STATE BANK	1	\$203,731.36	0.05% 0	\$0.00	NA	0	\$0.0
	OMESTREET BANK	13	\$3,741,599.05	0.88% 0	\$0.00		1	\$0.0
	OMETOWN BANK	1	\$148,500.00	0.04% 0	\$0.00		т	\$0.0
	BC MORTGAGE		·				П	
	ORPORATION (USA)	6	\$1,164,507.83	0.28% 0	\$0.00	NA	0	\$0.0
	AHO CENTRAL CREDIT		4244002	2 2 5 2 4 2	40.00			
	IION	2	\$244,093.34	0.06% 0	\$0.00	NA	0	\$0.0
ID.	AHO HOUSING AND	2	#200 750 02	0.070/.0	ΦΩ ΩΩ	D.T.A		ተ ለ ለ
FIN	NANCE ASSOCIATION	2	\$290,759.83	0.07% 0	\$0.00	NA	U	\$0.0
IDi	EAL MORTGAGE	10	\$2,102,997.81	0.5% 0	\$0.00	NI A	۸	\$0.0
BA	NKERS, LTD.	10	\$2,102,997.61	0.5%0	\$0.00	INA	U	φ υ. υ
ILI	LINOIS NATIONAL BANK	1	\$195,197.62	0.05% 0	\$0.00	NA	0	\$0.0
ILI	LINOIS STATE POLICE	1	\$143,841.72	0.03% 0	\$0.00	NΛ	Λ	\$0.0
FE	DERAL CREDIT UNION	1	\$143,641.72		φ0.00		Ш	
IN	VESTORS SAVINGS BANK	3	\$933,753.10	0.22% 0	\$0.00	NA	0	\$0.0
	WIN UNION BANK AND	1	\$131,326.83	0.03% 0	\$0.00	NA	0	\$0.0
	UST COMPANY	1	φ151,520.05	0.05 /0 0	Ψ0.00	11/1	Ц	ψυ.0
	LAND FEDERAL CREDIT	1	\$269,652.45	0.06% 0	\$0.00	NA	0	\$0.0
	VION		·					
	NAH BANK OF WYOMING	4	\$785,624.60	0.19% 0	\$0.00	NA	0	\$0.0
	RN SCHOOLS FEDERAL	1	\$308,334.11	0.07% 0	\$0.00	NA	0	\$0.0
CR	EDIT UNION	1	,	1.0.70	+ 3.00	_ ,_ 1		,

KINECTA FEDERAL UNION	CREDIT 2	\$649,144.05	0.15% 0	\$0.00	NA	0 5	\$0.0
LAKE AREA BANK	1	\$131,830.09	0.03% 0	\$0.00	NA	0.5	\$0.0
LAKE REGION BANK	ζ 1	\$115,351.33	0.03% 0	\$0.00	NA		
LAND /HOME FINAN SERVICES, INC.	ICIAL 2	\$556,283.01	0.13% 0	\$0.00	NA		
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07% 0	\$0.00	NA	0 5	\$0.0
LEADER MORTGAG COMPANY INC.	E 11	\$2,943,469.67	0.7% 0	\$0.00	NA	0.5	\$0.0
LEADER ONE FINAN CORPORATION	ICIAL 3	\$893,064.57	0.21% 0	\$0.00	NA	0.5	\$0.0
LIBERTY SAVINGS F FSB	BANK, 1	\$217,600.00	0.05% 0	\$0.00	NA	0.5	\$0.0
LOCKHEED FEDERA CREDIT UNION	L 1	\$294,239.07	0.07% 0	\$0.00	NA	0.5	60.0
LOS ALAMOS NATIO BANK	DNAL 4	\$861,153.22	0.2% 0	\$0.00	NA	0	60.0
LOS ANGELES POLIC FEDERAL CREDIT U	')	\$594,224.47	0.14% 0	\$0.00	NA	0	60.0
LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1% 0	\$0.00	NA	4	
MACON BANK, INC.	4	\$837,274.74	0.2% 0	\$0.00	NA	0.5	0.0
MAGNA BANK	18	\$5,136,899.62	1.21% 0	\$0.00	NA	0.5	0.0
MANUFACTURERS A TRADERS TRUST CO		\$203,473.81	0.05% 0	\$0.00	NA	08	\$0.0
MARQUETTE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0.5	0.0
MECHANICS SAVING BANK	GS 1	\$122,000.00	0.03% 0	\$0.00	NA	0.5	\$0.0
MEMBERS MORTGA COMPANY INC.	GE 8	\$1,583,584.44	0.37% 0	\$0.00	NA	0.5	60.0
MERCHANTS BANK, NATIONAL ASSOCIA	ı /u	\$5,427,333.83	1.28% 0	\$0.00	NA	0.5	60.0
MERIWEST MORTGA COMPANY, LLC	/	\$1,481,305.66	0.35% 0	\$0.00	NA	0.5	\$0.0
MERRILL LYNCH BA TRUST CO., FSB	11	\$3,714,445.86	0.88% 0	\$0.00	NA	0 5	60.0
MERRIMACK COUN' SAVINGS BANK	2	\$301,500.00	0.07% 0	\$0.00	NA	0.5	\$0.0
MERRIMACK VALLE FEDERAL CREDIT U	Δ	\$680,481.75	0.16% 0	\$0.00	NA	4	
METLIFE BANK, NA	1	\$178,025.83	0.04% 0	\$0.00	NA	0.5	0.0
METROPOLITAN CR UNION	3	\$398,226.54	0.09% 0	\$0.00	NA	08	60.0
MICHIGAN SCHOOL GOVERNMENT CREI UNION		\$128,626.50	0.03% 0	\$0.00	NA		
	4	\$576,782.47	0.14% 0	\$0.00	NA	0.5	0.0

MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$216,707.70	0.05% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$164,000.00	0.04% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03% 0	\$0.00	NA	\$0.0
OCEAN BANK	1	\$280,000.00	0.07% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$207,250.00	0.05% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$832,393.76	0.2% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08% 0	\$0.00	NA	

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PEOPLES BANK	4	\$1,205,930.71	0.29% 0	\$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY	1	\$185,760.58	0.04% 0	\$0.00	NA 0 \$0.0
OF ST. ALBANS	1	Ψ103,700.30	0.01700	ψ0.00	11/10 φυ.
PHH MORTGAGE	5	\$1,550,235.10	0.37% 0	\$0.00	NA 0 \$0.0
CORPORATION		. , ,		·	
PIONEER BANK	3	\$700,088.07	0.17% 0	\$0.00	NA 0 \$0.0
PLATINUM HOME	1	\$126,657.24	0.03% 0	\$0.00	NA 0 \$0.0
MORTGAGE				·	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05% 0	\$0.00	NA 0 \$0.0
PREMIUM CAPITAL					
FUNDING, LLC DBA	2	\$431,819.59	0.1% 0	\$0.00	NA 0 \$0.0
TOPDOT MORTGAGE					
PREVAIL CREDIT UNION	1	\$167,502.34	0.04% 0	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$0.0
PURDUE EMPLOYEES	1	\$127,835.23	0.03% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	1	·		·	
QUALSTAR CREDIT UNION	3	\$540,192.17	0.13% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A.	9	\$2,076,933.58	0.49% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$648,128.64	0.15% 0	\$0.00	NA 0 \$0.0
S&T BANK	2	\$451,583.08	0.11% 0	\$0.00	NA 0 \$0.0
SABINE STATE BANK AND	1	\$174,406.33	0.04% 0	\$0.00	NA 0 \$0.0
TRUST COMPANY	1	Ψ174,100.55	0.04700	Ψ0.00	11/10 φο.
SAN DIEGO COUNTY	2	\$557,947.44	0.13% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	_	Ψου τ, σ τ τ τ τ	0.12 /6 0	φοισσ	111000.
SAVINGS BANK OF	6	\$1,242,123.13	0.29% 0	\$0.00	NA 0 \$0.0
DANBURY					
SAVINGS BANK OF MAINE	1	\$232,200.71	0.05% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF	4	\$912,826.58	0.22% 0	\$0.00	NA 0 \$0.0
MENDOCINO COUNTY					
SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL					++-
CREDIT UNION	8	\$2,336,665.32	0.55% 0	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO					++
RICO	1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS		A	0.5-1		<u>, </u>
CREDIT UNION	1	\$205,625.93	0.05% 0	\$0.00	NA 0 \$0.0
SIUSLAW VALLEY BANK	1	\$372,000.00	0.09% 0	\$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	3	\$1,003,425.48		\$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER					
CREDIT UNION		\$199,742.55	0.05% 0	\$0.00	NA 0 \$0.0
ST. MARYS BANK	3	\$434,500.00	0.1% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE	1 1	·			
CORPORATION	11	\$2,237,781.70	0.53% 0	\$0.00	NA 0 \$0.0
STANFORD FEDERAL	1	\$256,000,00	0.060/.0	\$0.00	NAOGO
CREDIT UNION		\$256,000.00	0.06% 0	\$0.00	NA 0 \$0.0

STATE BANK AND TRUST	3	\$786,620.26	0.19% 0	\$0.00	NA 0 \$0.
STATE BANK OF COKATO	1	\$240,000.00	0.06% 0	\$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16% 0	\$0.00	NA 0 \$0
STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04% 0	\$0.00	NA 0 \$0
STEARNS LENDING, INC.	4	\$1,086,493.41	0.26% 0	\$0.00	NA 0 \$0
STERLING SAVINGS BANK	6	\$1,143,965.70	0.27% 0	\$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29% 0	\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12% 0	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13% 0	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04% 0	\$0.00	NA 0 \$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04% 0	\$0.00	NA 0 \$0.0
THE PARK BANK	1	\$240,742.55	0.06% 0	\$0.00	NA 0 \$0.0
THINK MUTUAL BANK	5	\$1,337,730.49	0.32% 0	\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05% 0	\$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34% 0	\$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$174,774.74	0.04% 0	\$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$169,776.13	0.04% 0	\$0.00	NA 0 \$0.0
UMPQUA BANK	4	\$715,572.10	0.17% 0	\$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03% 0	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26% 0	\$0.00	NA 0 \$0.0
UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15% 0	\$0.00	NA 0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08% 0	\$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16% 0	\$0.00	NA 0 \$0.

- 1	COMPANY	1			1	1	!	'	1
	VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	9	\$2,191,213.03	0.52%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	4	\$818,582.94	0.19%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	11	\$1,814,875.75	0.43%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%	Ц	\$0.00		Ш	\$0.0
	WALLICK AND VOLK INC.	1	\$241,289.01	0.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19%	0	\$0.00		Ш	\$0.0
	WEOKIE CREDIT UNION	2	\$301,860.94	0.07%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	0	\$0.00		Ш	\$0.0
	Unavailable	200	\$49,603,838.52	11.69%	0	\$0.00		_	\$0.0
Total		1,763	\$423,005,753.12	100%	0	\$0.00		0	\$0. 0
					Ц			\sqcup	<u> </u>
31412QBL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$339,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%	0	\$0.00			\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$380,068.02	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET			_				[]	ĺ
	MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK F.S.B.	5	\$1,530,000.00	0.75% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,926,946.90	0.94% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3% 0	\$0.00	NA	0	\$0.0
ATHOL SAVINGS BANK	2	\$616,770.59	0.3% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$252,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,628,511.50	0.8% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$725,000.00	0.35% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$292,000.00		\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34% 0	\$0.00		Ц	\$0.0
BUTTE COMMUNITY BANK	2	\$469,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00		\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$196,800.00	0.1% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12% 0	\$0.00			\$0.0
CENTRAL BANK OF PROVO	1	\$281,250.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3			\$0.00		Ц	\$0.0
CENTRAL STATE BANK	2	\$636,400.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00		\$0.00		Ц	\$0.0
CHARTER BANK	1	\$231,740.03	0.11% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1% 0	\$0.00		Ц	\$0.0
	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39% 0	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12% 0	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09% 0	\$0.00	NA	0 \$0.0
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22% 0	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$304,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$555,500.00	0.27% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$275,000.00	0.13% 0	\$0.00		0 \$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13% 0	\$0.00		0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$192,200.00	0.09% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13% 0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	3	\$746,500.00	0.36% 0	\$0.00	NA	0 \$0.0

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16% 0	\$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79% 0	\$0.00	NA 0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07% 0	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NA	1	\$333,616.89	0.16% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$202,400.00	0.1% 0	\$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12% 0	\$0.00	NA 0 \$0.0
FIRST COUNTY BANK	2	\$827,521.69	0.4% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37% 0	\$0.00	NA 0 \$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21% 0	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02% 0	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$462,000.00	0.23% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	4	\$1,051,385.08	0.51% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16% 0	\$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$202,972.25	0.1% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	3	\$871,818.00	0.43% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	29	\$9,255,524.54	4.52% 0	\$0.00	NA 0 \$0.0
FULTON BANK	1	\$229,792.22	0.11% 0	\$0.00	NA 0 \$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27% 0	\$0.00	NA 0 \$0.0
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12% 0	\$0.00	NA 0 \$0.0

GUARANTEED RATE, INC.	1	\$395,087.07	0.19% 0	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	2	\$687,800.00	0.34% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9% 0	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00		0 \$0.
HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13% 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21% 0	\$0.00	NA	0 \$0.
HAYHURST MORTGAGE, INC.	3	\$832,528.55	0.41% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$474,455.14	0.23% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$194,320.00	0.09% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16% 0	\$0.00	NA	0 \$0.
HOMESTREET BANK	2	\$821,864.09	0.4% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82% 0	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16% 0	\$0.00	NA	0 \$0.
IDEAL MORTGAGE BANKERS, LTD.	2	\$434,231.02	0.21% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$437,076.97	0.21% 0	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02% 0	\$0.00	NA	0 \$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.
	3	\$884,800.00	0.43% 0	\$0.00	NA	0 \$0.

LAKE FOREST BANK & TRUST					
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$499,991.76	0.24% 0	\$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1% 0	\$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35% 0	\$0.00	NA 0 \$0
LEGACY BANKS	1	\$281,600.00	0.14% 0	\$0.00	NA 0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1% 0	\$0.00	NA 0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35% 0	\$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12% 0	\$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19% 0	\$0.00	NA 0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14% 0	\$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13% 0	\$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$405,000.00	0.2% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09% 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42% 0	\$0.00	NA 0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29% 0	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19% 0	\$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1% 0	\$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0
MIDFIRST BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0
	4	\$1,189,000.00	0.58% 0	\$0.00	NA 0 \$0

1	\$376,000.00	0.18% 0	\$0.00	NA	\$0.0
2	\$400,000.00	0.2% 0	\$0.00	NA (\$0.0
2	\$461,713.24	0.23% 0	\$0.00	NA	
1	\$220,000.00	0.11% 0	\$0.00	NA (\$0.0
1	\$200,998.56	0.1% 0	\$0.00	NA	\$0.0
1	\$342,000.00	0.17% 0	\$0.00	NA (\$0.0
2	\$481,000.00	0.24% 0	\$0.00	NA	\$0.0
1	\$185,000.00	0.09% 0	\$0.00	NA (\$0.0
1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.0
1	\$416,000.00	0.2% 0	\$0.00	NA	
1	\$190,000.00	0.09% 0	\$0.00	NA (\$0.0
1	\$219,770.31	0.11% 0	\$0.00	NA (\$0.0
3	\$711,500.00	0.35% 0	\$0.00	NA	\$0.0
1	\$205,000.00	0.1% 0	\$0.00	NA	\$0.0
1	\$284,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$180,000.00	0.09% 0	\$0.00	NA (\$0.0
1	\$284,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$286,885.64	0.14% 0	\$0.00	NA	\$0.0
1	\$197,000.00	0.1%	\$0.00	NA	\$0.0
1	\$369,000.00	0.18% 0	\$0.00	NA	\$0.0
1	\$322,400.00	0.16% 0	\$0.00	NA (\$0.0
3	\$920,915.63	0.45% 0	\$0.00	NA	\$0.0
2	\$487,200.00	0.24% 0	\$0.00	NA (\$0.0
1	\$187,500.00	0.09% 0	\$0.00	NA	\$0.0
1	\$416,521.69	0.2% 0	\$0.00	NA	\$0.0
1	\$179,793.53	0.09% 0	\$0.00	NA	\$0.0
1	\$215,674.59	0.11% 0	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 3 3 3 1 1 1 1 3 3 1	2 \$400,000.00 2 \$461,713.24 1 \$220,000.00 1 \$200,998.56 1 \$342,000.00 2 \$481,000.00 1 \$185,000.00 1 \$190,000.00 1 \$190,000.00 1 \$219,770.31 3 \$711,500.00 1 \$205,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$369,000.00	2 \$400,000.00 0.2% 0 2 \$461,713.24 0.23% 0 1 \$220,000.00 0.11% 0 1 \$200,998.56 0.1% 0 1 \$342,000.00 0.17% 0 2 \$481,000.00 0.24% 0 1 \$185,000.00 0.09% 0 1 \$200,000.00 0.1% 0 1 \$416,000.00 0.2% 0 1 \$190,000.00 0.09% 0 1 \$219,770.31 0.11% 0 3 \$711,500.00 0.35% 0 1 \$205,000.00 0.1% 0 1 \$284,000.00 0.14% 0 1 \$180,000.00 0.09% 0 1 \$284,000.00 0.14% 0 1 \$284,000.00 0.14% 0 1 \$197,000.00 0.14% 0 1 \$369,000.00 0.14% 0 1 \$369,000.00 0.18% 0 1 \$322,400.00 0.16% 0 3 \$920,915.63 0.45% 0 2 \$487,200.00 0.24% 0 1 \$187,500.00 0.09% 0 1 \$187,500.00 0.09% 0 1 \$187,500.00 0.2% 0	2 \$400,000.00 0.2% 0 \$0.00 2 \$461,713.24 0.23% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$220,998.56 0.1% 0 \$0.00 1 \$342,000.00 0.17% 0 \$0.00 2 \$481,000.00 0.24% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$190,000.00 0.2% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$219,770.31 0.11% 0 \$0.00 1 \$225,000.00 0.1% 0 \$0.00 1 \$2284,000.00 0.14% 0 \$0.00 1 \$284,000.00 0.14% 0 \$0.00 1 \$286,885.64 0.14% 0 \$0.00 1 \$369,000.00 0.18% 0 \$0.00 1 \$322,400.00 0.16% 0 \$0.00 2 \$487,200.00 0.24% 0 \$0.00 1 \$187,500.00 0.09% 0 \$0.00 <	2 \$440,000.00 0.2% 0 \$0.00 NA 0 2 \$461,713.24 0.23% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,0998.56 0.1% 0 \$0.00 NA 0 1 \$342,000.00 0.17% 0 \$0.00 NA 0 2 \$481,000.00 0.24% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$416,000.00 0.2% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$219,770.31 0.11% 0 \$0.00 NA 0 1 \$219,770.31 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.35% 0 \$0.00 NA 0 1 \$225,000.00 0.1% 0 \$0.00 NA 0 1 \$284,000.00 0.1% 0 \$0.00 NA 0 1 \$284,000.00 0.1% 0 \$0.00 NA 0 1 \$380,000.00 0.1% 0 \$0.00 NA 0 1 \$380,000.00 0.1% 0 \$0.00 NA 0 1 \$3180,000.00 0.1% 0 \$0.00 NA 0 1 \$324,000.00 0.14% 0 \$0.00 NA 0 1 \$324,000.00 0.14% 0 \$0.00 NA 0 1 \$325,000.00 0.14% 0 \$0.00 NA 0 1 \$326,885.64 0.14% 0 \$0.00 NA 0 1 \$320,000.00 0.1% 0 \$0.00 NA 0 1 \$320,000.00 0.1% 0 \$0.00 NA 0 1 \$320,000.00 0.1% 0 \$0.00 NA 0 1 \$324,000.00 0.16% 0 \$0.00 NA 0 1 \$324,000.00 0.16% 0 \$0.00 NA 0 1 \$325,000.00 0.16% 0 \$0.00 NA 0 1 \$3416,521.69 0.2% 0 \$0.00 NA 0 1 \$187,500.00 0.09% 0 \$0.00 NA 0 1 \$187,500.00 0.09% 0 \$0.00 NA 0 1 \$187,500.00 0.09% 0 \$0.00 NA 0

MORTGAGE							
PMC BANCORP	2	\$611,920.00	0.3% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$351,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00			
ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	3	\$772,400.00	0.38% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29% 0	\$0.00			
SOLARITY CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33% 0	\$0.00	NA	0	\$0.0
	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.0

STANFORD FEDERAL CREDIT UNION							
STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$219,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	7	\$2,677,843.20	1.31% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$249,975.00	0.12% 0	\$0.00	NA	0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72% 0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,400.00	0.16% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$238,500.00	0.12% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$575,420.00	0.28% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$247,900.00	0.12% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00			\$0.0
TIERONE BANK	1	\$316,000.00	0.15% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$365,000.00	0.18% 0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36% 0	\$0.00	NA	0	\$0.0
UNITED BANK	7	\$1,757,928.19	0.86% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$596,080.79	0.29% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ/ΟΤ,1/1.0 1	0.57700	Ψυ.υυ	1 1/ 1	Ŭ	ψ.

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	VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE	1	\$232,040.00	0.11%	U	\$0.00	NI A	U	\$0.0
	CORPORATION	1	·		Н				
	VERITY CREDIT UNION	2	\$496,100.00	0.24%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$44,404,931.67	21.67%	0	\$0.00	NA	0	\$0.0
Total		700	\$204,644,917.36	100%	0	\$0.00		0	\$0.0
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31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$174,000.00	8.06%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0	\$0.00	NA	0	\$0.0
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	3	\$598,750.00		-				\$0.0
	Unavailable	3	\$673,500.00		-	ì		-	\$0.0
Total		11	\$2,159,300.00	100%	0	\$0.00		0	\$0.0
31412QBN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00			\$0.0
	SEATTLE BANK	1	\$328,131.90	0.55%	\cap	\$0.00	NΔ	n	\$0.0

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	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$229,128.20	0.38% 0	\$0.00	NA	_	
	Unavailable	179	\$52,824,343.75	88.13% 0	\$0.00	NA		
Total		208	\$59,944,626.93	100% 0	\$0.00		0	\$0. 0
31412QBP3	RPM MORTGAGE, INC.	1	\$210,000.00	18.8% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	3	\$736,750.00	65.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,250.00	15.24% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,117,000.00	100% 0	\$0.00		0	\$0. 0
31412QBQ1	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$230,758.82	0.48% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$349,267.39	0.73% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$591,487.91	1.23% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51% 0	\$0.00	NA		
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44% 0	\$0.00	NA	0.5	\$0.0
	BUTTE COMMUNITY BANK	1	\$244,800.00	0.51% 0	\$0.00	NA		
	CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$417,000.00	0.87% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47% 0	\$0.00	NA		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38% 0	\$0.00	NA	0.5	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48% 0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8% 0		NA	Щ	
	E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37% 0		NA		
	FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76% 0	\$0.00	NA	0.5	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48% 0	\$0.00	NA	0.5	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87% 0	\$0.00	NA	o	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	2	\$513,288.98	1.07% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$674,305.34	1.4% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$982,995.21	2.04% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$394,000.00	0.82% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$189,372.81	0.39% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$188,400.00	0.39% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	3	\$1,095,600.00	2.28% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$567,000.00	1.18% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21% 0	\$0.00	NA	0	\$0.0
IDEAL MORTGAGE BANKERS, LTD.	2	\$503,589.03	1.05% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$238,400.00	0.5% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	7	\$2,600,907.06	5.4% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$628,979.97	1.31% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$181,191.21	0.38% 0	\$0.00	NA	0	\$0.0
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	INC.						
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54%	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$205,391.58	0.43%	\$0.00	NA	0 \$0.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44% 0	\$0.00	NA	0 \$0.0
	RIVERHILLS BANK	1	\$204,500.00	0.42% 0	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36%			0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4% 0	\$0.00	NA	0 \$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06% 0	·		0 \$0.0
	STEARNS LENDING, INC.	9	\$2,955,468.23	6.14%	\$0.00	NA	0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,902.31	0.82%			0 \$0.0
	STURDY SAVINGS BANK	1	\$284,000.00	0.59%	\$0.00	NA	0 \$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$206,194.53	0.43%	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37%	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	\$0.00	NA	0 \$0.0
<u> </u>	VYSTAR CREDIT UNION	1	\$198,761.46	0.41% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4% 0			0 \$0.0
	Unavailable	54	\$15,790,006.82	32.78% 0	1 1		0 \$0.0
Total		169	\$48,145,078.21	100% 0	\$0.00		0 \$0.0
31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13% 0	\$0.00	NA	0 \$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51% 0	\$0.00	NA	0 \$0.0
	EVERBANK	1	\$219,975.65	4.87% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56% 0	\$0.00		0 \$0.0
	FIRST PLACE BANK	1	\$410,298.75	9.09% 0	\$0.00	NA	0 \$0.0

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	FORUM CREDIT UNION	1	\$239,361.24	5.3% 0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39% 0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93% 0	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4% 0	\$0.00		0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,085,186.88	24.05% 0	\$0.00	NA	0 \$0.0
Total		16	\$4,513,650.54	100% 0	\$0.00		0 \$0.0
21412ODT5	T Inaviailabla	Q	¢1 007 022 80	100% 0	\$0.00	NIA	0 ¢0 0
31412QBT5	Unavailable	8	\$1,097,933.89	100% 0	1		0 \$0.0
Total		8	\$1,097,933.89	100% 0	\$0.00		0 \$0.0
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71% 0	\$0.00	NA	0 \$0.0
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$672,394.77	59.56% 0	\$0.00	NA	0 \$0.0
Total		4	\$1,128,847.60	100% 0	\$0.00	_	0 \$0.0
31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69% 0	· ·	NA	0 \$0.0
	Unavailable	7	\$1,576,303.35	74.62% 0	\$0.00		0 \$0.0
Total		9	\$2,112,473.80	100% 0	\$0.00		0 \$0.0
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$857,926.72	0.17% 0	\$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	4	\$834,200.00	0.17% 0	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	AF BANK	2	\$441,500.00	0.09% 0	\$0.00	NA	0 \$0.0

ALABAMA ONE CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	5	\$884,285.50	0.18% 0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	5	\$926,284.86	0.18% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	6	\$801,913.85	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.04% 0	\$0.00	NA		
AMERICAN BANK CENTER	4	\$526,758.30	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$379,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16% 0	\$0.00			
ANCHORBANK FSB	98	\$17,413,188.62	3.46% 0	\$0.00	NA		
ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09% 0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$196,777.00	0.04% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$298,817.88	0.06% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$3,796,162.40	0.75% 0	\$0.00	NA	_	
BANK FIRST NATIONAL	7	\$1,140,056.12	0.23% 0	\$0.00	NA		
BANK MUTUAL	64	\$11,058,891.63	2.2% 0	\$0.00	NA		
BANK OF HAWAII	5	\$1,579,000.00	0.31% 0	\$0.00	NA	0	\$0.0

BANK OF ILLINOIS	2	\$427,500.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$179,125.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$922,613.44	0.18% 0	\$0.00			\$0.0
BANK OF THE CASCADES	2	\$615,000.00	0.12% 0	\$0.00			\$0.0
BANK OF WESTON	2	\$431,448.88	0.09% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$114,800.00	0.02% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	4	\$911,869.07	0.18% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	16	\$2,797,658.42	0.56% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$495,164.42	0.1% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$431,458.59	0.09% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$375,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,249,217.88	0.25% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26% 0	\$0.00	NA	0	\$0.0
	5	\$1,184,394.03	0.24% 0	\$0.00	NA	0	\$0.0

CENTRAL PACIFIC HOME LOANS							
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$638,950.00	0.13% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	2	\$385,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$316,525.24	0.06% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$199,228.03	0.04% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	4	\$663,759.01	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$149,408.95	0.03% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$119,527.16	0.02% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	4	\$705,891.27	0.14% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	7	\$1,169,447.86	0.23% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$202,141.19	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$413,381.52	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11% 0	\$0.00	NA	0	\$0.0
	4	\$709,973.63	0.14% 0	\$0.00	NA	0	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY STATE BANK	1	\$213,770.63	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$809,943.12	0.16% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	11	\$2,104,241.19	0.42% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$488,897.13	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,145,281.49	0.23% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,443.74	0.28% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$138,905.97	0.03% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	9	\$1,814,281.09	0.36% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	8	\$1,376,690.61	0.27% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$150,504.61	0.03% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$133,864.93	0.03% 0	\$0.00		_	\$0.0
DIME BANK	1	\$201,212.21	0.04% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17% 0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$120,000.00	0.02% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02% 0	\$0.00	NA		

EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03% 0	\$0.00	NA	0.\$0
FALL RIVER FIVE CENTS		Ψ110,000100	0.000 / 0	Ψ0.00	1,11	σφσ
SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	12	\$2,420,688.13	0.48% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$134,798.97	0.03% 0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$571,779.25	0.11% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99% 0	\$0.00	NA	0\$0
FIRST COUNTY BANK	1	\$295,817.60	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$115,600.00	0.02% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37% 0	\$0.00	NA	0 \$0
	4	\$488,101.07	0.1% 0	\$0.00	NA	0 \$0

FIRST HERITAGE FINANCIAL CORPORATION							
FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	4	\$779,585.37	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$3,724,785.80	0.74% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$109,566.56	0.02% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	21	\$4,359,167.56	0.87% 0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$230,000.00	0.05% 0	\$0.00			\$0.0
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04% 0	\$0.00			\$0.0
FREMONT BANK	200	\$43,507,097.40	8.64% 0	\$0.00			\$0.0
FULTON BANK	21	\$4,229,087.65	0.84% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$294,079.13	0.06% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11% 0	\$0.00	NA	0	\$0.0

GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16% 0	\$0.00	NA	0 \$0	0.0
GTE FEDERAL CREDIT UNION	1	\$114,302.48	0.02% 0	\$0.00	NA	0 \$0	0.0
GUARDIAN CREDIT UNION	3	\$354,656.87	0.07% 0	\$0.00	NA	0 \$0	0.0
HANCOCK BANK	1	\$121,046.64	0.02% 0	\$0.00	NA		
HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46% 0	\$0.00			
HEARTLAND BANK	6	\$1,575,171.61	0.31% 0	\$0.00	NA	0 \$0	0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04% 0	\$0.00	NA	0 \$0	0.0
HILLTOP NATIONAL BANK	2	\$404,200.00	0.08% 0	\$0.00	NA	0 \$0	0.0
HOME BANK	1	\$254,700.00	0.05% 0	\$0.00	NA	0 \$0	0.0
HOME FEDERAL BANK	5	\$775,500.00	0.15% 0	\$0.00	NA	0 \$0	0.0
HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3% 0	\$0.00	NA	0 \$0	0.0
HOME FINANCING CENTER INC.	2	\$567,747.75	0.11% 0	\$0.00	NA	0 \$0	0.0
HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37% 0	\$0.00	NA	0 \$0	0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00	0.08% 0	\$0.00	NA	0 \$0	0.0
HOME STATE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0	0.0
HOMETOWN BANK	4	\$665,820.01	0.13% 0	\$0.00	NA	0 \$0	0.0
HONESDALE NATIONAL BANK THE	3	\$561,333.97	0.11% 0	\$0.00	NA	0 \$0	0.0
HONOR STATE BANK	1	\$126,900.00	0.03% 0	\$0.00	NA	0 \$0	0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05% 0	\$0.00	NA	0 \$0	0.0
IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03% 0	\$0.00	NA	0 \$0	0.0
IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07% 0	\$0.00	NA	0 \$0	0.0
IDEAL MORTGAGE BANKERS, LTD.	3	\$467,500.00	0.09% 0	\$0.00	NA	0 \$0	0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15% 0	\$0.00	NA	0 \$0	0.0
ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1% 0	\$0.00	NA		
INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99% 0	\$0.00	NA	0 \$0	0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05% 0	\$0.00	NA	0 \$0	0.0
IOWA STATE BANK	1	\$316,800.00	0.06% 0	\$0.00	NA	0 \$0	0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12% 0	\$0.00	NA	0 \$0	0.0
IRWIN UNION BANK, FSB	1	\$117,500.00	0.02% 0	\$0.00	NA	0 \$0	0.0
ISB COMMUNITY BANK	3	\$435,000.00	0.09% 0	\$0.00	NA	0 \$0	0.0
						0 \$0	

ISLAND FEDERAL CREDIT UNION							
JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$596,947.02	0.12% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$119,536.82	0.02% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$543,962.57	0.11% 0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$233,068.42	0.05% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$202,500.00	0.04% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$877,200.00	0.17% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$392,314.91	0.08% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$286,468.05	0.06% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$928,663.02	0.18% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	6	\$1,142,133.44	0.23% 0	\$0.00	NA	0	\$0.0

MARINE BANK MORTGAGE SERVICES							ı
MARQUETTE BANK	3	\$612,775.42	0.12% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00		\$0.00	NA	0	\$0.0
MAX CREDIT UNION	5	\$659,157.03	0.13% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2			\$0.00			
MECHANICS SAVINGS BANK	1	\$129,600.00	0.03% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$169,500.00	0.03% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$435,300.63	0.09% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3% 0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$415,373.73		\$0.00			
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	. , ,		\$0.00		Ц	
MIDLAND STATES BANK	1	\$122,000.00	0.02% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$175,320.67	0.03% 0	\$0.00		Н	
MIDWESTONE BANK	7	\$1,505,890.23	0.3% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04% 0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION 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 BANK MERCHANTS TORTON MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL	SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAY FLOWER 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 MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METOPOLITAN CREDIT UNION METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK 7 MIFFLINBURG BANK & 1	SERVICES MARQUETTE BANK 3 \$612,775.42 MARSHALL COMMUNITY CREDIT UNION 1 \$119,200.00 MAX CREDIT UNION 5 \$659,157.03 MAYFLOWER COOPERATIVE BANK 2 \$348,000.00 MECHANICS SAVINGS BANK 1 \$129,600.00 MEMBER HOME LOAN, L.L.C. 1 \$169,500.00 MEMBERS MORTGAGE COMPANY INC. 3 \$435,300.63 MERCANTILE TRUST & SAVINGS BANK 2 \$324,098.11 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,533,612.56 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 3 \$715,814.42 MERRIMACK SHARP AND SAVINGS BANK 14 \$4,332,404.92 MERRIMACK COUNTY SAVINGS BANK 3 \$499,800.00 MERRIMACK COUNTY SAVINGS BANK 3 \$499,800.00 METROPOLITAN CREDIT UNION 1 \$415,373.73 METROPOLITAN CREDIT UNION 2 \$275,000.00 METROPOLITAN CREDIT UNION 2 \$306,507.45 MID HUDSON VALLEY FEDERAL CREDIT UNION 2 \$306,507.45 MIDWEST BANK OF WESTERN ILLINOIS 2 \$280	SERVICES MARQUETTE BANK 3 \$612,775.42 0.12% 0 MARSHALL COMMUNITY CREDIT UNION 1 \$119,200.00 0.02% 0 MAX CREDIT UNION 5 \$659,157.03 0.13% 0 MAYFLOWER COOPERATIVE BANK 2 \$348,000.00 0.07% 0 MECHANICS SAVINGS BANK 1 \$129,600.00 0.03% 0 MENBER HOME LOAN, L.L.C. 1 \$169,500.00 0.03% 0 MEMBERS MORTGAGE COMPANY INC. 3 \$435,300.63 0.09% 0 MERCANTILE TRUST & SAVINGS BANK 2 \$324,098.11 0.06% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,533,612.56 0.3% 0 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 3 \$723,543.00 0.14% 0 MERRIWEST MORTGAGE COMPANY, LLC 3 \$715,814.42 0.14% 0 MERRIMACK COUNTY SAVINGS BANK 3 \$499,800.00 0.1% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$275,000.00 0.05% 0 METUCHEN SAVINGS BANK 1 \$217,158.56 0.04% 0 MID HUDSON VALLEY FEDERAL CREDIT UNION 2	SERVICES MARQUETTE BANK 3 \$612,775.42 0.12% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$119,200.00 0.02% 0 \$0.00 MAX CREDIT UNION 5 \$659,157.03 0.13% 0 \$0.00 MAYFLOWER 2 \$348,000.00 0.07% 0 \$0.00 MECHANICS SAVINGS 1 \$129,600.00 0.03% 0 \$0.00 BANK 1 \$169,500.00 0.03% 0 \$0.00 MEMBERS MORTGAGE 3 \$435,300.63 0.09% 0 \$0.00 MERMBERS MORTGAGE 3 \$435,300.63 0.09% 0 \$0.00 MERCHANTILE TRUST & \$2 \$324,098.11 0.06% 0 \$0.00 MERCHANTILE TRUST & \$2 \$324,098.11 0.06% 0 \$0.00 MERCHANTS BANK 9 \$1,533,612.56 0.3% 0 \$0.00 MERCK SHARP AND 9 \$1,533,612.56 0.3% 0 \$0.00 MERRILL LYCH BANK & TRUST CO., FSB 14 \$4,332,404.92 0.86% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$499	SERVICES	SERVICES

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MILFORD BANK, THE	2	\$324,555.45	0.06% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0 O
UNION	1	\$170,000.00	0.03 /0 0	Φ0.00	IVA	U	φυ.υ
MISSOULA FEDERAL	3	\$531,759.22	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		·		·			
MISSOURI CREDIT UNION	4	\$814,442.31	0.16% 0	\$0.00	NA	_	
MONSON SAVINGS BANK	1	\$149,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$1,070,504.08	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$179,305.23	0.04% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02% 0	\$0.00	NA		
NORTHMARK BANK	1	\$157,396.44	0.03% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07% 0	\$0.00	NA		
NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$459,532.12	0.09% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$152,750.00	0.03% 0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS	1	\$375,000.00	0.07% 0	\$0.00			\$0.0
BANK OCEANEIDST BANK	2	\$400 122 12	0.000/ 0	የ ስ ስስ	NT A	\mathbf{c}	ቀሰ ሳ
OCEANFIRST BANK		\$409,133.12	0.08% 0	\$0.00			\$0.0
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04% 0	\$0.00	NA	0	\$0.0

OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA 0 \$0	0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06% 0	\$0.00	NA 0 \$0	0.0
ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%	\$0.00	NA 0 \$0	0.0
ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32% 0	\$0.00	NA 0 \$0	0.0
ORRSTOWN BANK	4	\$692,841.95	0.14% 0	\$0.00	NA 0 \$0	0.0
PANHANDLE STATE BANK	2	\$556,389.66	0.11% 0	\$0.00	NA 0 \$0	0.0
PARK BANK	1	\$197,250.00	0.04% 0	\$0.00	NA 0 \$0	0.0
PARKSIDE LENDING LLC	1	\$173,719.85	0.03% 0	\$0.00	NA 0 \$0	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	\$0.00	NA 0 \$0	0.0
PATELCO CREDIT UNION	9	\$2,010,520.29	0.4% 0	\$0.00	NA 0 \$0	0.0
PBI BANK	1	\$200,800.00	0.04% 0	\$0.00	NA 0 \$0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06% 0	\$0.00	NA 0 \$0	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12% 0	\$0.00	NA 0 \$0	0.0
PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22% 0	\$0.00	NA 0 \$0	0.0
PIONEER CREDIT UNION	1	\$162,370.85	0.03% 0	\$0.00	NA 0 \$0	0.0
PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27% 0	\$0.00	NA 0 \$0	
PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04% 0	\$0.00	NA 0 \$0	0.0
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA 0 \$0	0.0
PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86% 0	\$0.00	NA 0 \$0	0.0
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0	0.0
PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15% 0	\$0.00	NA 0 \$0	0.0
PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05% 0	\$0.00	NA 0 \$0	0.0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02% 0	\$0.00	NA 0 \$0	0.0
PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04% 0	\$0.00	NA 0 \$0	0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38% 0	\$0.00	NA 0 \$0	0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05% 0	\$0.00	NA 0 \$0	0.0
PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42% 0	\$0.00	NA 0 \$0	0.0

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	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05% 0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$470,000.00	0.09% 0	\$0.00	NΔ	Ω	\$0.0
	REDSTONE FEDERAL						П	
	CREDIT UNION	9	\$1,309,623.54	0.26% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22% 0	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08% 0	\$0.00			\$0.0
	ROBINS FEDERAL CREDIT UNION	2	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04% 0	\$0.00		Ш	\$0.0
_	ROUNDBANK	2	\$253,802.01	0.05% 0	\$0.00			\$0.0
	S&T BANK	13	\$2,622,480.49	0.52% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08% 0	\$0.00		Ш	\$0.0
	SAFE CREDIT UNION	3	\$628,758.79	0.12% 0	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03% 0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	5	\$877,669.07	0.17% 0	\$0.00	NA	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22% 0	\$0.00	NA	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04% 0	\$0.00		Н	\$0.0
	SEAMEN'S BANK	2	\$335,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06% 0	\$0.00	NA	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02% 0	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13% 0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$316,585.52	0.06% 0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$183,500.00	0.04% 0	\$0.00	NA	0	\$0.0
	SOUTH CAROLINA	1	\$199,211.93	0.04% 0	\$0.00	NA	0	\$0.0

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1	\$209,181.01	0.04% 0	\$0.00	NA	0 \$0).(
2	\$227,801.52	0.05% 0	\$0.00	NA	0 \$0).(
1	\$167,344.81	0.03% 0	\$0.00	NA	0 \$0).(
1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0).(
4	\$698,000.00	0.14% 0	\$0.00	NA	0 \$0).(
3	\$405,740.32	0.08% 0	\$0.00	NA	0 \$0	0.0
7	\$1,242,456.33	0.25% 0	\$0.00	NA	0 \$0	0.0
4	\$1,227,000.00	0.24% 0	\$0.00	NA	0 \$0	0.0
5	\$901,700.80	0.18% 0	\$0.00	NA	0 \$0	0.0
13	\$2,449,150.00	0.49% 0	\$0.00	NA	0 \$0	0.0
2	\$367,659.86	0.07% 0	\$0.00	NA	0 \$0	0.0
2	\$388,048.96	0.08%	\$0.00	NA	0 \$0	0.0
3	\$586,770.71	0.12% 0	\$0.00	NA	0 \$0	0.0
7	\$1,667,600.00	0.33% 0	\$0.00	NA	0 \$0	0.0
7	\$1,237,915.48	0.25% 0	\$0.00	NA	0 \$0	0.0
2	\$312,270.75	0.06% 0	\$0.00	NA	0 \$0	0.0
2	\$350,422.00	0.07% 0	\$0.00	NA	0 \$0	0.0
3	\$514,694.62	0.1% 0	\$0.00	NA	0 \$0	0.0
10	\$1,953,473.77	0.39% 0	\$0.00	NA	0 \$0	0.0
1	\$155,690.00	0.03% 0	\$0.00	NA	0 \$0	0.0
2	\$635,000.00	0.13% 0	\$0.00	NA	0 \$0	0.0
34	\$5,581,538.79	1.11% 0	\$0.00	NA	0 \$0	0.0
9	\$1,432,101.07	0.28% 0	\$0.00	NA	0 \$0	0.0
12	\$1,817,293.72	0.36% 0	\$0.00	NA	0 \$0	0.0
2	\$269,916.41	0.05% 0	\$0.00	NA	0 \$0).(
5	\$1,080,973.16	0.21% 0	\$0.00	NA	0 \$0).(
	1 1 4 3 7 4 5 13 2 2 2 3 7 7 7 2 2 3 3 10 10 12 12 12 12 12 12 12 12 12 12 12 12 12	2 \$227,801.52 1 \$167,344.81 1 \$170,000.00 4 \$698,000.00 3 \$405,740.32 7 \$1,242,456.33 4 \$1,227,000.00 5 \$901,700.80 13 \$2,449,150.00 2 \$367,659.86 2 \$388,048.96 3 \$586,770.71 7 \$1,667,600.00 7 \$1,237,915.48 2 \$312,270.75 2 \$350,422.00 3 \$514,694.62 10 \$1,953,473.77 1 \$155,690.00 2 \$635,000.00 34 \$5,581,538.79 9 \$1,432,101.07 12 \$1,817,293.72 2 \$269,916.41	2 \$227,801.52 0.05% 0 1 \$167,344.81 0.03% 0 1 \$170,000.00 0.03% 0 4 \$698,000.00 0.14% 0 3 \$405,740.32 0.08% 0 7 \$1,242,456.33 0.25% 0 4 \$1,227,000.00 0.24% 0 5 \$901,700.80 0.18% 0 13 \$2,449,150.00 0.49% 0 2 \$367,659.86 0.07% 0 2 \$388,048.96 0.08% 0 7 \$1,667,600.00 0.33% 0 7 \$1,237,915.48 0.25% 0 2 \$312,270.75 0.06% 0 2 \$350,422.00 0.07% 0 3 \$514,694.62 0.1% 0 10 \$1,953,473.77 0.39% 0 1 \$155,690.00 0.03% 0 2 \$635,000.00 0.13% 0 3 \$5,581,538.79 1.11% 0 9 \$1,432,101.07 0.28% 0 12 \$1,817,293.72 0.36% 0 2 \$269,916.41 0.05% 0	2 \$227,801.52 0.05% 0 \$0.00 1 \$167,344.81 0.03% 0 \$0.00 4 \$698,000.00 0.14% 0 \$0.00 3 \$405,740.32 0.08% 0 \$0.00 4 \$1,242,456.33 0.25% 0 \$0.00 4 \$1,227,000.00 0.24% 0 \$0.00 5 \$901,700.80 0.18% 0 \$0.00 2 \$367,659.86 0.07% 0 \$0.00 2 \$388,048.96 0.08% 0 \$0.00 7 \$1,237,915.48 0.25% 0 \$0.00 2 \$312,270.75 0.06% 0 \$0.00 2 \$350,422.00 0.07% 0 \$0.00 3 \$514,694.62 0.1% 0 \$0.00 10 \$1,953,473.77 0.39% 0 \$0.00 11 \$155,690.00 0.03% 0 \$0.00 2 \$635,000.00 0.13% 0 \$0.00 2 \$635,000.00 0.13% 0 \$0.00 2 \$1,432,101.07 0.28% 0 \$0.00 2 \$1,432,101.07 0.28% 0 \$0.00 2 \$1,817,293.72 0.36% 0 \$0.00 2 \$269,916.41 0.05% 0 \$0.00	2 \$227,801.52	2 \$227,801.52 0.05% 0 \$0.00 NA 0 \$0 1 \$167,344.81 0.03% 0 \$0.00 NA 0 \$0 4 \$698,000.00 0.14% 0 \$0.00 NA 0 \$0 3 \$405,740.32 0.08% 0 \$0.00 NA 0 \$0 4 \$1,242,456.33 0.25% 0 \$0.00 NA 0 \$0 4 \$1,227,000.00 0.24% 0 \$0.00 NA 0 \$0 5 \$901,700.80 0.18% 0 \$0.00 NA 0 \$0 13 \$2,449,150.00 0.49% 0 \$0.00 NA 0 \$0 2 \$367,659.86 0.07% 0 \$0.00 NA 0 \$0 2 \$388,048.96 0.08% 0 \$0.00 NA 0 \$0 7 \$1,237,915.48 0.25% 0 \$0.00 NA 0 \$0 2 \$312,270.75 0.06% 0 \$0.00 NA 0 \$0 2 \$350,422.00 0.07% 0 \$0.00 NA 0 \$0 10 \$1,953,473.77 0.39% 0 \$0.00 NA 0 \$0 11 \$155,690.00 0.13% 0 \$0.00 NA 0 \$0 2 \$635,000.00 0.13% 0 \$0.00 NA 0 \$0 2 \$635,000.00 0.13% 0 \$0.00 NA 0 \$0 2 \$1,432,101.07 0.28% 0 \$0.00 NA 0 \$0 2 \$1,817,293.72 0.36% 0 \$0.00 NA 0 \$0 2 \$1,817,293.72 0.36% 0 \$0.00 NA 0 \$0 2 \$269,916.41 0.05% 0 \$0.00 NA 0 \$0 2 \$269,916.41 0.05% 0 \$0.00 NA 0 \$0 2 \$269,916.41 0.05% 0 \$0.00 NA 0 \$0 2 \$269,916.41 0.05% 0 \$0.00 NA 0 \$0

TEAM ONE CREDIT UNION	1	\$122,714.55	0.02% 0	\$0.00	NA 0 \$0	0.0
TEXAS BANK	1	\$134,800.00	0.03% 0	\$0.00	NA 0 \$0	0.0
THE BANK OF EAST ASIA	1	\$207,197.16	0.04% 0	\$0.00	NA 0 \$0	
(U.S.A.) N.A.	1	φ407,197.10	0.04%0	φ υ. 00	TAN O DC	<i>)</i> .0
THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05% 0	\$0.00	NA 0 \$0	0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03% 0	\$0.00	NA 0 \$0	0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06% 0	\$0.00	NA 0 \$0	0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07% 0	\$0.00	NA 0 \$0	0.0
THE FIRST NATIONAL BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0 \$0	0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02% 0	\$0.00	NA 0 \$0	0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06% 0	\$0.00	NA 0 \$0	0.0
THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25% 0	\$0.00	NA 0 \$0	0.0
THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13% 0	\$0.00	NA 0 \$0	0.0
THE MONEY SOURCE, INC.	1	\$248,228.14	0.05% 0	\$0.00	NA 0 \$0	0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08% 0	\$0.00	NA 0 \$0	
THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04% 0	\$0.00	NA 0 \$0	0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07% 0	\$0.00	NA 0 \$0	0.0
THE PARK BANK	6	\$1,527,824.06	0.3% 0	\$0.00	NA 0 \$0	0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08% 0	\$0.00	NA 0 \$0	0.0
THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06% 0	\$0.00	NA 0 \$0	0.0
TIERONE BANK	2	\$363,600.00	0.07% 0	\$0.00	NA 0 \$0	0.0
TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09% 0	\$0.00	NA 0 \$0	0.0
TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02% 0	\$0.00	NA 0 \$0	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07% 0	\$0.00	NA 0 \$0	0.0
TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1% 0	\$0.00	NA 0 \$0	
ULSTER SAVINGS BANK	3	\$469,360.41	0.09% 0	\$0.00	NA 0 \$0	0.0

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	UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04%	0				
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%	0	\$0.00		↓	
	VALLEY NATIONAL BANK	3	\$752,550.78	0.15%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	2	\$267,408.95	0.05%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$1,080,712.23	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	0	\$0.00			
	WESTBURY BANK	3	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA	0	\$0.
Total		2,604	\$503,813,763.15	100%	0	\$0.00		0	\$0 .
					Ц			L	
31412QBX6		2	\$443,038.55	0.13%	0	\$0.00	NA	0	\$0.

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74% 0	\$0.00	NA	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17% 0	\$0.00	NA	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16% 0	\$0.00	NA	\$0.0
ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17% 0	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24% 0	\$0.00	NA	\$0.0
ADVANTAGE BANK	3	\$512,738.23	0.16% 0	\$0.00	NA (\$0.0
AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06% 0	\$0.00	NA	\$0.0
AF BANK	1	\$217,751.00	0.07% 0	\$0.00	NA (\$0.0
ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00		\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	8	\$1,341,494.87	0.41% 0	\$0.00	NA (\$0.0
ALLEGIANCE CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$174,699.00	0.05% 0	\$0.00	NA (\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04% 0	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12% 0	\$0.00	NA (\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38% 0	\$0.00		\$0.0
AMEGY MORTGAGE	4	\$924,984.80	0.28% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56% 0	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$505,083.53	0.15% 0	\$0.00		\$0.0
AMERICAN BANK CENTER	1	\$247,000.00	0.07% 0	\$0.00		\$0.0
AMERICAN BANK, N.A.	1	\$117,146.09	0.04% 0	\$0.00	NA (\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05% 0	\$0.00		\$0.0
ANCHORBANK FSB	61	\$10,076,004.40	3.06% 0	\$0.00		\$0.0
ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54% 0	\$0.00	NA (\$0.0
ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14% 0	\$0.00	NA	\$0.0

6	\$1,076,417.46	0.33% 0	\$0.00	NA	0	\$0.0
1	\$415,356.86	0.13% 0	\$0.00	NA	0	\$0.0
2	\$270,934.48	0.08% 0	\$0.00	NA	0	\$0.0
5	\$759,092.12	0.23% 0	\$0.00	NA	0	\$0.0
3	\$514,636.12	0.16% 0	\$0.00	NA	0	\$0.0
49	\$9,376,809.04	2.84% 0	\$0.00	NA	0	\$0.0
5	\$1,301,239.46	0.39% 0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.06% 0	\$0.00	NA	0	\$0.0
6	\$1,089,667.72	0.33% 0	\$0.00	NA	0	\$0.0
3	\$607,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$158,074.66	0.05% 0	\$0.00	NA	0	\$0.0
4	\$1,290,889.75	0.39% 0	\$0.00	NA	0	\$0.0
2	\$294,951.90	0.09% 0	\$0.00	NA	0	\$0.0
2	\$482,050.80	0.15% 0	\$0.00	NA	0	\$0.0
9	\$2,054,091.88	0.62% 0	\$0.00	NA	0	\$0.0
2	\$589,691.24	0.18% 0	\$0.00	NA	0	\$0.0
7	\$1,651,152.49	0.5% 0	\$0.00	NA	0	\$0.0
6	\$1,108,861.29	0.34% 0	\$0.00	NA	0	\$0.0
11	\$2,341,212.17	0.71% 0	\$0.00	NA	0	\$0.0
2	\$377,935.58	0.11% 0	\$0.00	NA	0	\$0.0
5	\$981,551.28	0.3% 0	\$0.00	NA	0	\$0.0
4	\$622,357.88	0.19% 0	\$0.00	NA	0	\$0.0
34	\$6,444,521.37	1.95% 0	\$0.00			
7	\$1,499,559.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$825,401.02	0.25% 0	\$0.00	NA	0	\$0.0
4	\$1,002,115.52	0.3% 0	\$0.00	NA	0	\$0.0
1	\$109,575.42	0.03% 0				
2	\$279,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.07% 0	\$0.00			
20	\$3,714,988.29	1.13% 0	\$0.00	NA	0	\$0.0
4	\$698,766.17	0.21% 0	\$0.00	NA	0	\$0.0
	1 2 5 3 49 5 1 6 3 1 4 2 2 9 2 7 6 11 2 5 4 1 2 1 20	1 \$415,356.86 2 \$270,934.48 5 \$759,092.12 3 \$514,636.12 49 \$9,376,809.04 5 \$1,301,239.46 1 \$195,000.00 6 \$1,089,667.72 3 \$607,000.00 1 \$158,074.66 4 \$1,290,889.75 2 \$294,951.90 2 \$482,050.80 9 \$2,054,091.88 2 \$589,691.24 7 \$1,651,152.49 6 \$1,108,861.29 11 \$2,341,212.17 2 \$377,935.58 5 \$981,551.28 4 \$622,357.88 34 \$6,444,521.37 7 \$1,499,559.00 1 \$300,000.00 2 \$825,401.02 4 \$1,002,115.52 1 \$109,575.42 2 \$279,000.00 1 \$225,000.00 20 \$3,714,988.29	1 \$415,356.86 0.13% 0 2 \$270,934.48 0.08% 0 5 \$759,092.12 0.23% 0 3 \$514,636.12 0.16% 0 49 \$9,376,809.04 2.84% 0 5 \$1,301,239.46 0.39% 0 1 \$195,000.00 0.06% 0 6 \$1,089,667.72 0.33% 0 1 \$158,074.66 0.05% 0 4 \$1,290,889.75 0.39% 0 2 \$294,951.90 0.09% 0 2 \$482,050.80 0.15% 0 9 \$2,054,091.88 0.62% 0 2 \$589,691.24 0.18% 0 7 \$1,651,152.49 0.5% 0 6 \$1,108,861.29 0.34% 0 11 \$2,341,212.17 0.71% 0 2 \$377,935.58 0.11% 0 5 \$981,551.28 0.3% 0 4 \$622,357.88 0.19% 0 34 \$6,444,521.37 1.95% 0 7 \$1,499,559.00 0.45% 0 1 \$300,000.00 0.09% 0 2 \$825,401.02 0.25% 0 4 \$1,002,115.52 0.3% 0 1 \$109,575.42 0.03% 0 1 \$109,575.42 0.03% 0 1 \$225,000.00 0.08% 0 1 \$225,000.00 0.07% 0 20 \$3,714,988.29 1.13% 0	1 \$415,356.86 0.13% 0 \$0.00 2 \$270,934.48 0.08% 0 \$0.00 5 \$759,092.12 0.23% 0 \$0.00 3 \$514,636.12 0.16% 0 \$0.00 49 \$9,376,809.04 2.84% 0 \$0.00 5 \$1,301,239.46 0.39% 0 \$0.00 6 \$1,089,667.72 0.33% 0 \$0.00 1 \$158,074.66 0.05% 0 \$0.00 4 \$1,290,889.75 0.39% 0 \$0.00 2 \$294,951.90 0.09% 0 \$0.00 2 \$482,054,091.88 0.62% 0 \$0.00 9 \$2,054,091.88 0.62% 0 \$0.00 7 \$1,651,152.49 0.5% 0 \$0.00 6 \$1,108,861.29 0.34% 0 \$0.00 2 \$377,935.58 0.11% 0 \$0.00 2 \$377,935.58 0.11% 0 \$0.00 3 \$6,444,521.37 1.95% 0 \$0.00 7 \$1,499,559.00 0.45% 0 \$0.00 2 \$825,401.02 0.25% 0 \$0.00 2 \$8279,000.00 0.09% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 1 \$1,499,559.00 0.45% 0 \$0.00 1 \$1,499,559.00 0.45% 0 \$0.00 1 \$1,002,115.52 0.3% 0 \$0.00 1 \$109,575.42 0.03% 0 \$0.00 2 \$279,000.00 0.08% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00	1 \$415,356.86 0.13% 0 \$0.00 NA 2 \$270,934.48 0.08% 0 \$0.00 NA 5 \$759,092.12 0.23% 0 \$0.00 NA 3 \$514,636.12 0.16% 0 \$0.00 NA 49 \$9,376,809.04 2.84% 0 \$0.00 NA 5 \$1,301,239.46 0.39% 0 \$0.00 NA 6 \$1,089,667.72 0.33% 0 \$0.00 NA 3 \$607,000.00 0.18% 0 \$0.00 NA 1 \$195,000.00 0.18% 0 \$0.00 NA 4 \$1,290,889.75 0.39% 0 \$0.00 NA 2 \$294,951.90 0.09% 0 \$0.00 NA 2 \$482,050.80 0.15% 0 \$0.00 NA 2 \$589,691.24 0.18% 0 \$0.00 NA 5 \$1,108,861.29 0.34% 0 \$0.00 NA 2 \$377,935.58 0.11% 0 \$0.00 NA 2 \$377,935.58 0.11% 0 \$0.00 NA 3 \$60,444,521.37 1.95% 0 \$0.00 NA 4 \$1,499,559.00 0.45% 0 \$0.00 NA 2 \$825,401.02 0.25% 0 \$0.00 NA 3 \$1,000,000 0.09% 0 \$0.00 NA 4 \$1,000,000 0.00% 0 \$0.00 NA 5 \$981,551.28 0.3% 0 \$0.00 NA 6 \$1,108,861.29 0.34% 0 \$0.00 NA 11 \$2,341,212.17 0.71% 0 \$0.00 NA 2 \$377,935.58 0.11% 0 \$0.00 NA 4 \$622,357.88 0.19% 0 \$0.00 NA 5 \$981,551.28 0.3% 0 \$0.00 NA 1 \$1,499,559.00 0.45% 0 \$0.00 NA 1 \$1,499,559.00 0.45% 0 \$0.00 NA 1 \$109,575.42 0.03% 0 \$0.00 NA 1 \$109,575.42 0.03% 0 \$0.00 NA 1 \$225,000.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.08% 0 \$0.00 NA	1 \$415,356.86

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CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16% 0	\$0.00	NA 0 \$0	0.0
CENTRUE BANK	3	\$638,000.00	0.19% 0	\$0.00	NA 0 \$0	0.0
CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38% 0	\$0.00	NA 0 \$0	0.0
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14% 0	\$0.00	NA 0 \$0	0.0
CHEVY CHASE BANK FSB	1	\$190,462.00	0.06% 0	\$0.00	NA 0 \$0	0.0
CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09% 0	\$0.00	NA 0 \$0	0.0
CITIZENS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0 \$0	0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08% 0	\$0.00	NA 0 \$0	0.0
CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33% 0	\$0.00	NA 0 \$0	0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09% 0	\$0.00	NA 0 \$0	0.0
CITIZENSFIRST CREDIT UNION	3	\$438,930.29		\$0.00	NA 0 \$0	
CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36% 0	\$0.00	NA 0 \$0	0.0
COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75% 0	\$0.00	NA 0 \$0	0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05% 0	\$0.00	NA 0 \$0	0.0
COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17% 0	\$0.00	NA 0 \$0	0.0
COMMUNITY BANK, N.A.	3	\$538,700.00	0.16% 0	\$0.00	NA 0 \$0	0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05% 0	\$0.00	NA 0 \$0	0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27% 0	\$0.00	NA 0 \$0	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08% 0	\$0.00	NA 0 \$0	0.0
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04% 0	\$0.00	NA 0 \$0	0.0
COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4% 0	\$0.00	NA 0 \$0	0.0
CONNECTICUT RIVER BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0	0.0
CONNEX CREDIT UNION	1	\$164,263.52	0.05% 0	\$0.00	NA 0 \$0	0.0
CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05% 0	\$0.00	NA 0 \$0	0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38% 0	\$0.00	NA 0 \$0	0.0
CORTRUST BANK	2	\$315,557.81	0.1% 0	\$0.00	NA 0 \$0	0.0

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COVANTAGE CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGA SERVICES, INC.	AGE 6	\$831,238.49	0.25% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	2	\$410,714.17	0.12% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURIT BANK	ГҮ 1	\$320,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$540,272.27	0.16% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BA	ANK 4	\$791,000.00	0.24% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION SAVINGS	FOR 2	\$369,535.95	0.11% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$695,110.23	0.21% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 9	\$1,734,757.73	0.53% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CRI UNION	EDIT 2	\$237,535.91	0.07% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICA BANK OF THE NORTH	AN 2	\$237,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	N 2	\$288,869.03	0.09% 0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BA	NK 1	\$239,073.65	0.07% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TR COMPANY	UST 7	\$1,406,931.93	0.43% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$280,000.00	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$415,390.46	0.13% 0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BA	ANK 1	\$118,540.69	0.04% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONA ASSOCIATION	AL 2	\$407,468.47	0.12% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$167,849.63	0.05% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENT SAVINGS BANK DBA BANKFIVE	S 2	\$392,332.25	0.12% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAP TRUST	ITAL 1	\$415,373.73	0.13% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRU	ST 8	\$1,632,174.59	0.5% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIV BANK	/E 1	\$122,000.00	0.04% 0	\$0.00			\$0.0
FIDELITY DEPOSIT AND	4	\$960,557.02	0.29% 0	\$0.00	NA	0	\$0.0

DISCOUNT BANK							
FIDELITY HOMESTEAD	1	\$115,054.20	0.03% 0	\$0.00	NA	^	ቀሳ ሰ
SAVINGS BANK	1	\$113,034.40	0.03%	Φ 0.00	INA	U	Φυ. υ
FINANCIAL PARTNERS	5	\$1,529,999.51	0.46% 0	\$0.00	NA	n	\$0.0
CREDIT UNION		Ψ1,327,777.31	0.70 /00	Ψ0.00	1 41 1		ψ0.0
FINANCIAL PLUS FEDERAL	1	\$158,167.80	0.05% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		4,	0.00	∓ % + -		À	9.0
FIRST AMERICAN CREDIT	1	\$165,843.93	0.05% 0	\$0.00	NA	0	\$0.0
UNION						Н	_
FIRST AMERICAN	1	\$150,000.00	0.05% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK						H	
FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$254,991.26	0.08% 0	\$0.00	NA	n	\$0.0
FIRST CENTURY BANK, NA	2	\$252,500.00	0.08% 0	\$0.00		_	\$0.0
FIRST CITIZENS BANK NA	1	\$380,000.00	0.03% 0	\$0.00		_	\$0.0
FIRST COMMUNITY CREDIT	1						
UNION	17	\$2,764,644.78	0.84% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF		**** ********************************	2 4 2 2 4 2	* 0 00			.
THE MIDWEST	4	\$594,060.69	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	3	\$881,548.56	0.27% 0	\$0.00	NA	0	\$0.0
OF LAKEWOOD						Ц	
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$133,600.00	0.04% 0	\$0.00	NA	0	\$0.0
OF PEKIN						Н	
FIRST FEDERAL SAVINGS	1	\$118,500.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK		, ,		·		H	1
FIRST FEDERAL SAVINGS	1	Φ151 600 00	0.0507.0	ф л 00	NI A	^	ቀሳ ሰ
BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05% 0	\$0.00	NA	U	\$0.0
FIRST HAWAIIAN BANK	3	\$849,000.00	0.26% 0	\$0.00	NΛ	Λ	\$0.0
FIRST HERITAGE	3	\$649,000.00	0.20%	\$0.00	NA	U	Φ 0.0
FINANCIAL CORPORATION	1	\$143,438.41	0.04% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE							
CORPORATION	14	\$3,144,717.14	0.95% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE		φ1 2 0 7 0 7 1 10	0.27~	\$0.00		_	.
COMPANY, L.L.C.	4	\$1,205,071.48	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$647,839.03	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK &				Φ0.00			
TRUST	1	\$129,100.00	0.04% 0	\$0.00	NA	U	\$0.0
FIRST NATIONAL BANK	1	\$9.41 A50 O1	0.260/ 0	¢ስ ስስ	NT A	\cap	ቀለ ለ
ALASKA	4	\$841,458.91	0.26% 0	\$0.00	INA	U	\$0.0
FIRST NATIONAL BANK OF	1	\$133,580.00	0.04% 0	\$0.00	NΔ	0	\$0.0
DEERWOOD	1	·				Ш	
	2	\$321,753.29	0.1% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF HARTFORD							
FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05% 0	\$0.00	NA	0.5	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%	\$0.00	NA	0 5	\$0.0
FIRST PLACE BANK	8	\$1,507,517.00	0.46% 0	\$0.00	NA	0.5	\$0.0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29	0.41% 0	\$0.00	NA	0.5	\$0.0
FIRST UNITED BANK	1	\$110,000.00	0.03% 0	\$0.00	NA	0.5	\$0.0
FORUM CREDIT UNION	13	\$2,844,168.79	0.86% 0	\$0.00	NA	0.5	\$0.0
FOX RIVER STATE BANK	1	\$131,000.00	0.04% 0	\$0.00	NA	0.5	\$0.0
FREMONT BANK	173	\$40,872,469.07	12.4% 0	\$0.00	NA	0.5	\$0.0
FULTON BANK	5	\$974,801.26	0.3% 0	\$0.00	NA	0.5	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05% 0	\$0.00	NA	0.5	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1% 0	\$0.00	NA	0.5	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06% 0	\$0.00	NA	0.5	\$0.0
GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05% 0	\$0.00	NA	08	\$0.0
GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23% 0	\$0.00	NA	0.5	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17% 0	\$0.00	NA	0.5	\$0.0
GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17% 0	\$0.00	NA	0.5	\$0.0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	0.5	\$0.0
HANCOCK BANK	1	\$154,401.73	0.05% 0	\$0.00	NA	0.5	\$0.0
HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3% 0	\$0.00	NA	0.5	\$0.0
HEARTLAND BANK	5	\$1,084,145.86	0.33% 0	\$0.00	NA	0.5	\$0.0
HILLTOP NATIONAL BANK	2	\$486,668.15	0.15% 0	\$0.00	NA	0.5	\$0.0
HOME FEDERAL BANK	4	\$559,767.36	0.17% 0	\$0.00	NA	0.5	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14% 0	\$0.00	NA	0.5	\$0.0
HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41% 0	\$0.00	NA	0.5	\$0.0
HOMETOWN BANK	3	\$363,500.00	0.11% 0	\$0.00	NA	0.5	\$0.0
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04% 0	\$0.00	NA	0.5	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12% 0	\$0.00	NA	0 5	\$0.0
	1	\$112,350.93	0.03% 0	\$0.00	NA	0 5	\$0.0

IDEAL MORTGAGE BANKERS, LTD.							
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11% 0	\$0.00	NA	0 \$0).0
ILLINI BANK	1	\$164,505.94	0.05% 0	\$0.00	NA	0 \$0	0.0
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29% 0	\$0.00	NA	0\$0	0.0
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71% 0	\$0.00	NA	0\$0	0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12% 0	\$0.00			
ISB COMMUNITY BANK	1	\$133,000.00	0.04% 0	\$0.00	NA	0\$0	0.0
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22% 0	\$0.00	NA	0 \$0).0
JONAH BANK OF WYOMING	1	\$148,500.00	0.05% 0	\$0.00	NA	0\$0	0.0
JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16% 0	\$0.00	NA	0 \$0).0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11% 0	\$0.00	NA	0 \$0).0
KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12% 0	\$0.00	NA	0 \$0).0
L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1% 0	\$0.00	NA	0 \$0).0
LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31% 0	\$0.00	NA	0 \$0).0
LAKE MORTGAGE COMPANY INC.	2	\$345,420.01	0.1% 0	\$0.00	NA		
LAKELAND BANK	3	\$544,729.97	0.17% 0	\$0.00	NA	0\$0	0.0
LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59% 0	\$0.00			
LEADER BANK, N.A.	5	\$1,363,478.97	0.41% 0	\$0.00	NA	0 \$0	0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,287,473.10	0.39% 0	\$0.00	NA		
LEGACY BANKS	2	\$696,000.00	0.21% 0	\$0.00	NA	0 \$0). 0
LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13% 0	\$0.00	NA	0 \$0).0
LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04% 0	\$0.00	NA	0 \$0).0
LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13% 0	\$0.00	NA	0 \$0).0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13% 0	\$0.00			
MACHIAS SAVINGS BANK	2	\$580,914.67	0.18% 0	\$0.00	NA	_	
MACON BANK, INC.	1	\$132,931.18	0.04% 0	\$0.00	NA	- i	
MAGNA BANK	2	\$421,267.69	0.13% 0	\$0.00	NA	0\$0). ()
MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26% 0	\$0.00	NA	0 \$0).0
MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1% 0	\$0.00	NA	0 \$0).0

	MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03% 0	\$0.00	NA 0 \$0.0
	MAX CREDIT UNION	1	\$142,448.05	0.04% 0	\$0.00	NA 0 \$0.0
	MAYFLOWER		·			
	COOPERATIVE BANK	1	\$151,413.31	0.05% 0	\$0.00	NA 0 \$0.0
	MEMBER HOME LOAN,	2	¢445 776 47	0.1407.0	\$0.00	NIA O CO (
	L.L.C.	3	\$445,776.47	0.14% 0	\$0.00	NA 0 \$0.0
	MEMBERS MORTGAGE	3	\$632,500.00	0.19% 0	\$0.00	NA 0 \$0.0
	COMPANY INC.	3	Ψ032,300.00	0.1776	ψ0.00	14Α Ο ΦΟ.0
	MERCANTILE TRUST &	2	\$437,121.07	0.13% 0	\$0.00	NA 0 \$0.0
	SAVINGS BANK	_	Ψ157,121.07	0.13 /6 0	Ψ0.00	111000
	MERCHANTS BANK,	4	\$479,547.69	0.15% 0	\$0.00	NA 0 \$0.0
	NATIONAL ASSOCIATION		. ,			
	MERCK SHARP AND DOHME FEDERAL CREDIT	1	¢122.250.00	0.0407.0	\$0.00	NA O CO C
	UNION	1	\$122,250.00	0.04% 0	\$0.00	NA 0 \$0.0
	MERIWEST MORTGAGE			++		
	COMPANY, LLC	2	\$565,000.00	0.17% 0	\$0.00	NA 0 \$0.0
	MERRILL LYNCH BANK &					1.
	TRUST CO., FSB	10	\$3,316,502.63	1.01% 0	\$0.00	NA 0 \$0.0
	MERRIMACK COUNTY		ф250 7 15 60	0.1167.0	Φ0.00	NIA 0 00 0
	SAVINGS BANK	2	\$358,715.60	0.11% 0	\$0.00	NA 0 \$0.0
	MERRIMACK VALLEY	2	\$522,000,00	0.16% 0	\$0.00	NA 0 \$0.0
	FEDERAL CREDIT UNION	3	\$522,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	METROPOLITAN CREDIT	1	\$197,235.76	0.06% 0	\$0.00	NA 0 \$0.0
	UNION	1	\$197,233.70		Φ0.00	
	METUCHEN SAVINGS BANK	2	\$510,000.00	0.15% 0	\$0.00	NA 0 \$0.0
	MID MINNESOTA FEDERAL	1	\$139,700.00	0.04% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION	1	Ψ139,700.00	0.0176	φο.σο	1111040.0
	MID-HUDSON VALLEY	2	\$365,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	FEDERAL CREDIT UNION		, ,		,	
	MID-ISLAND MORTGAGE	1	\$243,048.41	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
	CORP.					
	MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	$0.09\% \ 0$	\$0.00	NA 0 \$0.0
	MIDWESTONE BANK	7	\$1,213,815.35	0.37% 0	\$0.00	NA 0 \$0.0
	MILFORD BANK, THE	3	\$664,872.26	0.2% 0	\$0.00	NA 0 \$0.0
	MISSOULA FEDERAL	3	φυυ+,672.20	0.2700	Φ0.00	11A 0 \$0.0
	CREDIT UNION	2	\$253,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	MISSOURI CREDIT UNION	1	\$129,493.01	0.04% 0	\$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC.	1	\$330,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	6	\$889,226.97	0.1% 0	\$0.00	NA 0 \$0.0
	MORTGAGE CLEARING	0	·			
	CORPORATION	1	\$404,233.69	0.12% 0	\$0.00	NA 0 \$0.0
	MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	MT. MCKINLEY BANK	3	\$712,278.27	0.22% 0	\$0.00	NA 0 \$0.0
	NATIONAL COOPERATIVE	4	\$956,432.23	0.22% 0	\$0.00	NA 0 \$0.0
	MITOTAL COOLEMATIVE		Ψ/30,π32.23	0.27/0	Ψ0.00	11110 φυ.
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BANK, N.A.								
NATIONAL EXC BANK AND TRU		9	\$1,586,827.67	0.48%	\$0.00	NA	0	\$0.0
NATIONWIDE A MORTGAGE CO	DVANTAGE	1	\$291,136.32	0.09% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NEWFIELD NAT BANK	TIONAL	1	\$180,000.00		\$0.00			\$0.0
NEWTOWN SAV	INGS BANK	4	\$1,036,821.02	0.31% 0	\$0.00	NA	0	\$0.0
NORTHMARK B	ANK	1	\$178,324.37	0.05% 0	\$0.00	NA	0	\$0.0
NORTHWEST FE CREDIT UNION	EDERAL	11	\$2,664,490.89	0.81% 0	\$0.00	NA	0	\$0.0
NORTHWEST GI BANK	EORGIA	1	\$112,559.31	0.03% 0	\$0.00	NA	0	\$0.0
NORTHWESTER MORTGAGE CO		5	\$1,006,820.30	0.31% 0	\$0.00	NA	0	\$0.0
NORWOOD COC BANK	PERATIVE	1	\$318,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NUMERICA CRE	EDIT UNION	3	\$439,603.94	0.13% 0	\$0.00	NA	0	\$0.0
OAK BANK		1	\$197,000.00	0.06% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BA	ANK	3	\$509,035.67	0.15% 0	\$0.00	NA	0	\$0.0
OLD FORT BAN COMPANY	KING	3	\$983,000.00	0.3% 0	\$0.00	NA	0	\$0.0
OLD SECOND N BANK	ATIONAL	2	\$338,674.02	0.1% 0	\$0.00	NA	0	\$0.0
ORIENTAL BAN TRUST	K AND	1	\$151,300.00	0.05% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL UNION	CREDIT	5	\$738,825.68	0.22% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BA	NK	4	\$563,374.80	0.17% 0	\$0.00	NA	0	\$0.0
PACIFIC COMM CREDIT UNION	UNITY	2	\$498,050.03	0.15% 0	\$0.00	NA	0	\$0.0
PANHANDLE ST	TATE BANK	2	\$558,250.00	0.17% 0	\$0.00	NA	0	\$0.0
PARK BANK		1	\$122,575.00	0.04% 0	\$0.00	NA	0	\$0.0
PATELCO CRED	OIT UNION	5	\$1,404,223.64	0.43% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK ASSOCIATION	, NATIONAL	2	\$454,818.48	0.14% 0	\$0.00	NA	0	\$0.0
PHH MORTGAG CORPORATION	Е	3	\$732,155.14	0.22% 0	\$0.00	NA	0	\$0.0
PLANTATION FI BANK	EDERAL	2	\$297,442.71	0.09% 0	\$0.00	NA	0	\$0.0
PORT WASHING BANK	STON STATE	6	\$840,063.48	0.25% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE TRUST	BANK &	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PREMIER AMER UNION	RICA CREDIT	2	\$535,373.73	0.16% 0	\$0.00	NA	0	\$0.0
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	EWEST MORTGAGE PORATION	6	\$1,106,104.23	0.34% 0	\$0.00	NA	0	\$0.0
	R LAKE STATE BANK	3	\$398,041.85	0.12% 0	\$0.00	NΔ	$^{\circ}$	\$0.0
	/IDENT CREDIT UNION	9	\$2,263,665.73	0.69% 0	\$0.00			\$0.0
	OUE EMPLOYEES							
	ERAL CREDIT UNION	1	\$214,460.35	0.07% 0	\$0.00	NA	O	\$0.0
RANI	OOLPH SAVINGS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.0
REDS	STONE FEDERAL	2	\$266,534.90	0.08% 0	\$0.00	NΙΛ	Λ	\$0.0
CREI	OIT UNION		\$200,334.90					
REDV	WOOD CREDIT UNION	1	\$172,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	RMARK COMMUNITY DIT UNION	3	\$494,988.88	0.15% 0	\$0.00	NA	0	\$0.0
ROBI UNIO	NS FEDERAL CREDIT	2	\$264,895.00	0.08% 0	\$0.00	NA	0	\$0.0
	KY MOUNTAIN		.	0.4.7.4.0	40.00			40.0
	TGAGE COMPANY	3	\$499,303.81	0.15% 0	\$0.00	NA	0	\$0.0
	BORO SAVINGS BANK	1	\$160,000,00	0.05% 0	\$0.00	NT A	$^{\circ}$	¢ስ ሰ
SSB		1	\$160,000.00		·		Ш	\$0.0
	BANK	2	\$292,665.98	0.09% 0	\$0.00	NA	0	\$0.0
	NE STATE BANK AND ST COMPANY	1	\$121,524.21	0.04% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	4	\$637,079.87	0.19% 0	\$0.00	NA	0	\$0.0
	FRANCISCO FIRE	2	\$307,000.00					\$0.0
CRED	DIT UNION	2	\$307,000.00	0.09% 0	\$0.00	NA	U	ΦU.U
	NGS BANK OF	2	\$274,890.03	0.08% 0	\$0.00	NA	0	\$0.0
	BURY		·		•		Ш	
	NGS BANK OF MAINE	6	\$936,158.56	0.28% 0	\$0.00	NA	0	\$0.0
	NGS INSTITUTE BANK TRUST COMPANY	4	\$1,102,774.06	0.33% 0	\$0.00	NA	0	\$0.0
	OOLS FINANCIAL DIT UNION	2	\$545,666.22	0.17% 0	\$0.00	NA	0	\$0.0
	OOLSFIRST FEDERAL						Н	
	OIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ONS FEDERAL CREDIT	1	¢120.701.04	0.0407.0	\$0.00	NT A	0	<u>ቀ</u> ሰ ሰ
UNIO	N	1	\$129,791.84	0.04% 0	\$0.00	NA	U	\$0.0
	RONVIEW FEDERAL	1	\$154,401.73	0.05% 0	\$0.00	NΔ	$^{\circ}$	\$0.0
	OIT UNION	1	Ψ15π,π01./5	0.03 /0 0	ψυ.υυ	11/1		ψυ.υ
	ER STATE SCHOOLS	1	\$170,975.28	0.05% 0	\$0.00	NA	0	\$0.0
	OIT UNION	2	·				Ш	
	ND COMMUNITY BANK TH CAROLINA	2	\$540,000.00	0.16% 0	\$0.00	NA	U	\$0.0
	RAL CREDIT UNION	4	\$547,944.48	0.17% 0	\$0.00	NA	0	\$0.0
	CER SAVINGS BANK	1	\$367,000.00	0.11% 0	\$0.00	NΔ	0	\$0.0
	IARYS BANK	6	·	0.3% 0				\$0.0
	DARD BANK AND		,					
	ST COMPANY	1	\$169,337.01	0.05% 0	\$0.00	NA NA	U	\$0.0
		9	\$1,995,402.51	0.61% 0	\$0.00	NA	0	\$0.0
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STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	3	\$770,000.00	0.23% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37% 0	\$0.00		0 \$0.0
STATE BANK OF THE LAKES	2	\$299,500.00	0.09% 0	\$0.00	NA	0 \$0.0
STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38% 0	\$0.00		0 \$0.0
STEARNS LENDING, INC.	2	\$358,589.55	0.11% 0	\$0.00		0 \$0.0
STERLING SAVINGS BANK	2	\$328,309.10	0.1% 0	\$0.00	NA (0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21% 0	\$0.00	NA	0\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23% 0	\$0.00	NA (0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04% 0	\$0.00	NA	0\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68% 0	\$0.00		0 \$0.0
SUTTON BANK	1	\$151,407.21	0.05% 0	\$0.00	NA	0 \$0.0
TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14% 0	\$0.00		0 \$0.0
TELCOM CREDIT UNION	2	\$376,533.36	0.11% 0	\$0.00		0 \$0.0
TEXAS BANK	3	\$379,043.71	0.11% 0	\$0.00	NA (0 \$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$498,070.10	0.15% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13% 0	\$0.00	NA	0 \$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$179,298.01	0.05% 0	\$0.00	NA (0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	7	\$1,088,183.96	0.33% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06% 0	\$0.00	NA).0\$
TIERONE BANK	1	\$176,316.82	0.05% 0	\$0.00	NA ()\$0.0
	1	\$169,323.21	0.05% 0	\$0.00	NA ()\$0.0
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TOPLINE FEDERAL CREDIT UNION					
TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13% 0	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15% 0	\$0.00	NA 0 \$0
TRUWEST CREDIT UNION	1	\$224,122.52	0.07% 0	\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	2	\$420,000.00	0.13% 0	\$0.00	NA 0 \$0
UMPQUA BANK	3	\$471,778.95	0.14% 0	\$0.00	NA 0 \$0
UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	3	\$758,729.78	0.23% 0	\$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.04% 0	\$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33% 0	\$0.00	NA 0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24% 0	\$0.00	NA 0 \$0
UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07% 0	\$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2% 0	\$0.00	NA 0 \$0
VALLEY NATIONAL BANK	4	\$773,514.14	0.23% 0	\$0.00	NA 0 \$0
VANTUS BANK	3	\$649,065.17	0.2% 0	\$0.00	NA 0 \$0
VERITY CREDIT UNION	1	\$153,393.18	0.05% 0	\$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12% 0	\$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5% 0	\$0.00	NA 0 \$0
VIRGINIA CREDIT UNION, INC.	4	\$619,563.39	0.19% 0	\$0.00	NA 0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08%	\$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26% 0	\$0.00	NA 0 \$0
WAUKESHA STATE BANK	3	\$512,000.00	0.16% 0	\$0.00	NA 0 \$0
WEOKIE CREDIT UNION	2	\$329,004.69	0.1% 0	\$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29% 0	\$0.00	NA 0 \$0

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	WESTBURY BANK	3	\$501,197.16	0.15% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$32,997,330.48	9.95% 0	\$0.00	NA	0	\$0.0
Total		1,653	\$329,714,846.94	100% 0	\$0.00		0	\$0.0
31412QBY4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$877,904.26	0.88% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	29	\$5,570,699.79	5.57% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	4	\$1,106,639.32	1.11% 0				\$0.0
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$528,689.27	0.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	306	\$68,823,505.36	68.87% 0				\$0.0
Total		467	\$99,929,275.99	100% 0	\$0.00			\$0.0
31412QBZ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,786,118.55	5.89% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE	1	\$348,200.00	1.15% 0	\$0.00	NA	0	\$0.0

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	GROUP LLC				Ш				L
	GMAC BANK	5	\$1,057,784.79	3.49%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$369,331.50	1.22%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	12	\$2,628,522.94	8.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$15,908,213.73	52.51%	0	\$0.00	NA	0	\$0.0
Total		150	\$30,299,329.46	100%	0	\$0.00		0	\$0.0
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31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63%	0	\$0.00	NA	0	\$0.0
	CROWN BANK FSB	1	\$128,573.00	1.09%	0	\$0.00	NA	0	\$0.0
	CROWN BANK, N.A.	2	\$316,080.01	2.67%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$88,480.10	0.75%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$71,766.77	0.61%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$111,505.48	0.94%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95%	0	\$0.00	NA	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$148,359.34	1.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66%	0	\$0.00	NA	0	\$0.
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MID-STATE BANK

\$90,813.58

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	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97%	0 \$0.00	0 NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66%	0 \$0.00	0 NA	.0	\$0.0
<u> </u>	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0 \$0.0		_	\$0.0
	SAXON MORTGAGE INC.	3	\$475,110.40	4.02%	0 \$0.00	0 NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0 \$0.00			\$0.0
	SYRACUSE SECURITIES INC.	1	\$121,446.74					\$0.0
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%	0 \$0.00	0 <u>NA</u>	0	\$0.0
	WORLD SAVINGS BANK	1	\$87,233.10	0.74%	0 \$0.00	0 <u>NA</u>	0	\$0.0
	Unavailable	23	\$4,054,533.68	34.31%	0 \$0.0		77	\$0.0
Total		82	\$11,822,951.74	100%	† †			\$0.0
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31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03%	0 \$0.00	0 NA	.0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%	0 \$0.00	0 NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24%	0 \$0.00		ш	\$0.0
	ALLIANCE BANK	1	\$101,771.56	0.21%	0 \$0.00	0 NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43	0.26%	0 \$0.00			\$0.0
	AMEGY MORTGAGE	1	\$386,626.94	0.79%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28%				\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86%	0 \$0.00	0 NA	.0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16		<u> </u>	0 NA	.0	\$0.0
	ANCHORBANK FSB	1	\$169,972.45	0.35%	0 \$0.00	0 NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$491,692.21	1%	0 \$0.00	0 <u>NA</u>	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26%	0 \$0.00			\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75%	0 \$0.00	0 NA	.0	\$0.0
	BANCORPSOUTH BANK	12	\$1,713,428.12	3.49%	0 \$0.00	0 NA	0	\$0.0
	BANK MUTUAL	2	\$280,279.63	0.57%	0 \$0.00	0 <u>NA</u>	0	\$0.0
	BANK OF HAWAII	10	\$1,801,065.87	3.67%	0 \$0.00	0 <u>NA</u>	0	\$0.0
	BANK OF STANLY	1	\$117,652.69	0.24%	0 \$0.00	0 <u>NA</u>	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18%			П	\$0.0
	BLACKHAWK STATE BANK	1	\$119,895.44	0.24%	0 \$0.00	0 <u>NA</u>	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24%				\$0.0

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CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23% 0	\$0.00	NA 0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$137,579.62	0.28% 0	\$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$131,812.57	0.27% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK, FSB -	10	·			
DEDICATED CHANNEL	13	\$2,665,789.47	5.43% 0	\$0.00	NA 0 \$0.
CITIZENS BANK	1	\$120,367.27	0.25% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST	1	¢50,000,24	0.120/.0	¢0.00	NIA O ¢O
MORTGAGE, LLC	1	\$58,888.34	0.12% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL	1	\$99,811.30	0.2% 0	\$0.00	NA 0 \$0.
BANK	1	Ψ//,011.50	0.2700	Ψ0.00	1110 φ0.
CITIZENS FIRST	3	\$524,701.91	1.07% 0	\$0.00	NA 0 \$0.
WHOLESALE MORTGAGE		Ψ υ Σ 1,7 01.71	2.07/00	Ψ0.00	1111000.
COMMUNITYONE BANK,	4	\$537,971.84	1.1% 0	\$0.00	NA 0 \$0.
N.A.				,	
CREDIT UNION MORTGAGE	4	\$609,368.40	1.24% 0	\$0.00	NA 0 \$0.
SERVICES, INC.		·	+		
CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28% 0	\$0.00	NA 0 \$0.
DORAL BANK	1	\$108,234.72	0.22% 0	\$0.00	NA 0 \$0.
DOWAL BANK DOW LOUISIANA FEDERAL	1	\$100,234.72	0.22%0	\$0.00	NAU 50.
CREDIT UNION	1	\$121,742.97	0.25% 0	\$0.00	NA 0 \$0.
ELEVATIONS CU	2	\$250,041.55	0.51% 0	\$0.00	NA 0 \$0.
FIFTH THIRD - DEDICATED					
CHANNEL	45	\$6,879,882.27	14.02% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$91,673.86	0.19% 0	\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	5	\$981,339.42	2% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	4	\$704,977.19	1.44% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK					
ALASKA	4	\$530,488.73	1.08% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK	4	¢105.005.05	0.26%	ΦΩ ΩΩ	NTA O CO
AND TRUST COMPANY	I	\$125,835.96	0.26% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF	1	\$112,377.85	0.23% 0	\$0.00	NA 0 \$0.
CHESTER COUNTY	1	\$112,377.85	0.23%	\$0.00	1NA U \$U.
FIRST NATIONAL BANK OF	1	\$138,817.17	0.28% 0	\$0.00	NA 0 \$0.
HARTFORD	1	φ130,817.17	0.20%	φυ.υυ	INAU \$U.
FIRST NATIONAL BANK OF	1	\$103,490.77	0.21% 0	\$0.00	NA 0 \$0.
OMAHA	1	·			
FIRST PLACE BANK	2	\$292,170.00	0.6% 0	\$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87% 0	\$0.00	NA 0 \$0.
FIRSTLIGHT FEDERAL	1	\$118,556.09	0.24% 0	\$0.00	NA 0 \$0.
CREDIT UNION	1	Ψ110,550.07	3.24700	Ψ0.00	1111040.
FLAGSTAR	اء	***		- می	, ,
BANK-DEDICATED	2	\$224,599.17	0.46% 0	\$0.00	NA 0 \$0.
CHANNEL		#110.016.06	0.0467.0		N. 4. 0. 60
FRANDSEN BANK & TRUST	1	\$118,016.06	0.24% 0	\$0.00	NA 0 \$0.

	FREMONT BANK	2	\$458,686.95	0.94% 0	\$0.00	NA 0 \$0.
	GARDINER SAVINGS	1	\$186,985.33	0.38% 0	\$0.00	NA 0 \$0.
	INSTITUTION FSB	1	\$100,905.55	0.36%	\$0.00	NAU 50.
	GREYLOCK FEDERAL	3	\$351,651.18	0.72% 0	\$0.00	NA 0 \$0.
	CREDIT UNION					
	GUARANTY SAVINGS BANK	1	\$117,481.44	0.24% 0	\$0.00	NA 0 \$0.
	HOME SAVINGS AND LOAN	1	\$109,578.27	0.22% 0	\$0.00	NA 0 \$0.
	COMPANY		·			
	HONOR STATE BANK	1	\$111,333.82	0.23% 0	\$0.00	NA 0 \$0.
	HSBC MORTGAGE	1	\$128,834.18	0.26% 0	\$0.00	NA 0 \$0.
	CORPORATION (USA)		, ,			
	IRWIN UNION BANK AND	1	\$109,374.29	0.22% 0	\$0.00	NA 0 \$0.
	TRUST COMPANY					
	KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38% 0	\$0.00	NA 0 \$0.
	LEADER MORTGAGE					
	COMPANY INC.	2	\$600,479.74	1.22% 0	\$0.00	NA 0 \$0.
	LOS ALAMOS NATIONAL					
	BANK	1	\$349,754.99	0.71% 0	\$0.00	NA 0 \$0.
	MAGNA BANK	2	\$350,938.96	0.72% 0	\$0.00	NA 0 \$0.
	MAYFLOWER		·			
	COOPERATIVE BANK	3	\$337,628.80	0.69% 0	\$0.00	NA 0 \$0.
	MCHENRY SAVINGS BANK	1	\$231,382.92	0.47% 0	\$0.00	NA 0 \$0.
	MEMBERS MORTGAGE	2				
	COMPANY INC.	3	\$479,695.82	0.98% 0	\$0.00	NA 0 \$0.
	MERCHANTS BANK,	1	\$139,046.91	0.28% 0	\$0.00	NA 0 \$0.
	NATIONAL ASSOCIATION	1	\$139,040.91	0.28%	\$0.00	NAU 50.
	MERIWEST MORTGAGE	2	\$279,676.52	0.57% 0	\$0.00	NA 0 \$0.
	COMPANY, LLC	2	\$217,010.32	0.57700	Ψ0.00	11Α Ο ΦΟ.
	MID AMERICA FEDERAL	2	\$259,093.11	0.53% 0	\$0.00	NA 0 \$0.
	SAVINGS BANK		\$20 7,070.111	0.0070	40.00	111000
	MIDWEST COMMUNITY	1	\$109,045.97	0.22% 0	\$0.00	NA 0 \$0.
	BANK		. ,			
	MIDWEST LOAN SERVICES	1	\$130,517.28	0.27% 0	\$0.00	NA 0 \$0.
	INC.					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$180,422.36	0.37% 0	\$0.00	NA 0 \$0.
	MORTGAGE COMPANY	1	\$100,422.30	0.37%	\$0.00	NAJUJO.
	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY -	30	\$4,154,758.56	8.47% 0	\$0.00	NA 0 \$0.
	DEDICATED CHANNEL		ψ 1,12 1,72 die σ	01.17 70 0	Ψ0.00	
	NORTHWEST PLUS CREDIT		*** *********************************	. =	+0.00	
	UNION	2	\$386,673.88	0.79% 0	\$0.00	NA 0 \$0.
	OCEAN BANK	1	\$227,159.92	0.46% 0	\$0.00	NA 0 \$0.
	OPTEUM FINANCIAL		·			
	SERVICES, LLC	2	\$295,921.25	0.6% 0	\$0.00	NA 0 \$0.
	PACIFIC COMMUNITY	1	¢1.40.271.64	0.207.0	фо оо	NAOCO
	CREDIT UNION	I	\$149,371.64	0.3% 0	\$0.00	NA 0 \$0.
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PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$107,920.72	0.22% 0	\$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29% 0	\$0.00	NA 0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75% 0	\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22% 0	\$0.00	NA 0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$133,921.52	0.27% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$237,399.06	0.48% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26% 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$130,990.85	0.27% 0	\$0.00	NA 0 \$0.0
SEATTLE SAVINGS BANK	1	\$162,005.09	0.33% 0	\$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	3	\$482,833.41	0.98% 0	\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3% 0	\$0.00	NA 0 \$0.0
TEAM ONE CREDIT UNION	1	\$108,765.60	0.22% 0	\$0.00	NA 0 \$0.0
TEXAS BANK	1	\$170,383.82	0.35% 0	\$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25% 0	\$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37% 0	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22% 0	\$0.00	NA 0 \$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21% 0	\$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$137,958.77	0.28% 0	\$0.00	NA 0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	1	\$146,296.58	0.3% 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88% 0	\$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26% 0	\$0.00	NA 0 \$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37% 0	\$0.00	NA 0 \$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0 \$0.0	0 NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	0 \$0.0	0 NA	0	\$0.0
	WESCOM CREDIT UNION	3	\$614,460.39	1.25%				\$0.0
	Unavailable	18	\$2,846,349.25	5.82%			_	\$0.0
Total		297	\$49,057,269.00	100%			-	\$0.0
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31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	0 \$0.0	0 NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73%	0 \$0.0	0 NA	0	\$0.0
	FIFTH THIRD BANK	5	\$253,071.27	1.92%	0 \$0.0	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	0 \$0.0	0 NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$93,854.71	0.71%	0 \$0.0	0 NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57%	0 \$0.0	0 NA	0	\$0.0
	TEXAS BANK	1	\$71,450.68	0.54%	0 \$0.0	0 NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	16	\$1,144,631.39	8.65%		0 NA		\$0.0
Total		164	\$13,210,455.50	100%	0 \$0.0	0	0	\$0. 0
214120056	CITIMORTCACE INC	2	\$221 405 50	1.88%	0 \$0.0	O NA	Λ	\$0.0
31412QC56	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	58	\$221,495.59 \$7,935,955.93	67.43%				\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87%	0 \$0.0	0 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	21	\$3,094,290.01	26.29%	0 \$0.0	0 NA	0	\$0.0
Total		85	\$11,769,853.08	100%	0 \$0.0	0	0	\$0.0
							Ш	
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	0 \$0.0	0 NA	. 0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36%	0 \$0.0	0 NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$158,248.92	0.26%	0 \$0.0	0 NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28%			Ш	\$0.0
	Unavailable	7	\$1,055,336.88	1.7%	0 \$0.0	0 NA	0	\$0.0

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Total		353	\$61,810,162.60	100% 0	\$0.00		0	\$0.0
31412QC72	ABACUS FEDERAL	1	\$84,976.23	0.65% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK ABN AMRO MORTGAGE	1	\$77,244.38	0.59% 0	\$0.00	NA		
	GROUP, INC. AMEGY MORTGAGE	1	\$72,082.10	0.55% 0	\$0.00	NA	Ω	\$0.0
	AMEGI MORTGAGE AMERICAN FINANCE	1	·					
	HOUSE LARIBA	1	\$87,692.19	0.67% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$419,976.92	3.23% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$77,417.10	0.6% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$86,366.87	0.66% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$79,482.39	0.61% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68% 0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66% 0	\$0.00	NA	0	\$0.0
	CHARTER BANK	1	\$76,197.81	0.59% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$68,123.33	0.52% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28% 0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66% 0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$80,486.24	0.62% 0	\$0.00	NA	0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61% 0	\$0.00	NA	0	\$0.0
	EVERBANK	2	\$156,874.06	1.21% 0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$76,235.32	0.59% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$171,430.84	1.32% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64% 0	\$0.00	NA	0	\$0.0
		6	\$487,820.27	3.75% 0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12% 0	\$0.00	NA 0 \$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66% 0	\$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67% 0	\$0.00	NA 0 \$0.0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71% 0	\$0.00	NA 0 \$0.0
FULTON BANK	1	\$75,633.53	0.58% 0	\$0.00	NA 0 \$0.0
GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95% 0	\$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	1	\$78,674.21	0.61% 0	\$0.00	NA 0 \$0.0
GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65% 0	\$0.00	NA 0 \$0.0
GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22% 0	\$0.00	NA 0 \$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59% 0	\$0.00	NA 0 \$0.0
HOMESTREET BANK	1	\$83,896.66	0.65% 0	\$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63% 0	\$0.00	NA 0 \$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$57,926.92	0.45% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92% 0	\$0.00	NA 0 \$0.0
KEY MORTGAGE LINK, INC.	1	\$81,988.26	0.63% 0	\$0.00	NA 0 \$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62% 0	\$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6% 0	\$0.00	NA 0 \$0.0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$166,125.74	1.28% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	2	\$156,845.09	1.21% 0	\$0.00	NA 0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52% 0	\$0.00	NA 0 \$0.0
	1	\$73,792.12	0.57% 0	\$0.00	NA 0 \$0.0

	MID MINNESOTA FEDERAL CREDIT UNION						l 	
	MID-ISLAND MORTGAGE CORP.	1	\$77,995.57	0.6%	0	\$0.00	NA	0\$0.0
	MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58			\$0.00		0 \$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,465.77	0.58%	0	\$0.00	NA	0 \$0.0
	OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19%	0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32			\$0.00		0 \$0.0
<u> </u>	PIONEER BANK	1	\$71,852.72	0.55%	0	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66%	0	\$0.00	NA	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34			\$0.00		0,0\$0.0
<u> </u>	SKY FINANCIAL GROUP	4	\$343,030.05	2.64%	0	\$0.00		0 \$0.0
<u> </u>	ST. MARYS BANK	1	\$74,576.62	0.57%	0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF THE LAKES	1	\$86,943.59	0.67%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59		1	\$0.00		0 \$0.0
<u> </u>	TEXAS BANK	1	\$72,112.56			\$0.00		0,\$0.0
<u> </u>	TIERONE BANK	1	\$87,341.60			\$0.00		0,\$0.0
<u> </u>	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21%	0	\$0.00	<u>NA</u>	0,\$0.0
	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73%	0	\$0.00	NA	0 \$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51%	0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$74,956.64			\$0.00		0 \$0.0
<u> </u>	WORLD SAVINGS BANK	3	\$255,256.84	1.96%	0	\$0.00	<u>NA</u>	0,\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22			\$0.00		0 \$0.0
	Unavailable	27	\$2,152,716.13		1-1	\$0.00		0 \$0.0
Total		161	\$12,994,286.79	100%	0	\$0.00	<u>,</u> !	0 \$0.0
<u> </u>					4	\longrightarrow	,'	4
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90			\$0.00		0 \$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$69,846.37	1.04%		\$0.00		0 \$0.
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$74,468.08	1.11%	0	\$0.00	NA	0 \$0.0

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	FIFTH THIRD BANK	10	\$509,358.06	7.6%	0 \$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	1	\$83,825.00	1.25%	0 \$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74%	0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27%	0 \$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97%	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	34	\$2,725,501.61	40.66%	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91	1.21%	0 \$0.00	NA 0 \$0.0
	Unavailable	17	\$1,348,156.96	20.13%	0 \$0.00	NA 0 \$0.0
Total		88	\$6,702,883.57	100%	0 \$0.00	0 \$0.0
			_			
31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05		·	
	CITIMORTGAGE, INC.	1	\$107,978.19		'	
	FIFTH THIRD BANK	6	\$953,813.90			
	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43%	0 \$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41%	0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47%	0 \$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13%	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43%	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$927,544.16	4.17%	0 \$0.00	NA 0 \$0.0
	Unavailable	35	\$5,287,571.24			
Total		156	\$22,260,489.07	100%	0 \$0.00	0 \$0.0
31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.15%	0 \$0.00	NA 0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16%	0 \$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25%	0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06%	0 \$0.00	NA 0 \$0.0

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	AMEGY MORTGAGE	1	\$381,250.00	0.18% 0	\$0.00	NA	0 \$0	0.0
	AMERICA FIRST FEDERAL	6	\$870,390.69	0.42% 0	\$0.00	NA	0 ¢0	0
	CREDIT UNION	0	\$670,390.09	U.42% U	\$0.00	INA	υφι	٠.C
	AMERICAN NATIONAL	3	\$493,960.68	0.24% 0	\$0.00	NA	0 \$0) (1
	BANK, TERRELL	3	Ψ+23,200.00	0.24700	ψ0.00	1171	σψυ	,.o
	AMERICAN NATIONAL	2	\$277,200.00	0.13% 0	\$0.00	NA	0 \$0	0 (
	BANK, WICHITA FALLS		·		·			
	AMERICAN SAVINGS BANK	1	\$169,357.32	0.08% 0	\$0.00	NA	0 \$0	0.0
	AMERIFIRST FINANCIAL	1	\$149,427.00	0.07% 0	\$0.00	NA	0 \$0	0.0
	CORPORATION		•					
	ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56% 0	\$0.00	NA	0 \$0	0.0
	ASTORIA FEDERAL		Φ2 071 020 <i>(</i> 1	107	фо. О О	NT A	0.00	
	SAVINGS AND LOAN	9	\$2,071,029.61	1% 0	\$0.00	NA	0 50) .U
	ASSOCIATION AUDODA FINANCIAL							
	AURORA FINANCIAL GROUP INC.	5	\$1,172,296.83	0.56% 0	\$0.00	NA	0 \$0	0.0
	BANCORPSOUTH BANK	15	\$2,527,263.40	1.22% 0	\$0.00	NA	0.2 0.2	۱ (
-	BANK MUTUAL	1.3	\$118,000.00	0.06% 0	\$0.00	NA NA	_	
	BANK OF HAWAII	2	\$462,000.00	0.00% 0	\$0.00	NA NA		
	BANK-FUND STAFF		\$402,000.00	0.22700	φ0.00	INA	υφυ	,.U
	FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69% 0	\$0.00	NA	0 \$0	0.0
	BANKNEWPORT	2	\$339,000.00	0.16% 0	\$0.00	NA	0.80) ()
	BAXTER CREDIT UNION	2	\$263,500.00	0.13% 0	\$0.00	NA NA		
	BAY GULF CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA		
	BELLCO CREDIT UNION	6		0.4% 0	\$0.00	NA	_	
	BLACKHAWK COMMUNITY							
	CREDIT UNION	3	\$520,952.13	0.25% 0	\$0.00	NA	0 \$0	0.0
	BOEING EMPLOYEES	10	ФО 715 017 61	1.70%	# 0.00	***	0.00	
	CREDIT UNION	18	\$3,715,317.61	1.79% 0	\$0.00	NA	UJ\$C	0.0
	BOSTON FIREFIGHTERS	2	¢275 000 00	0.100	_የ ለ ለለ	NT A	0.00	. ^
	CREDIT UNION	2	\$375,000.00	0.18% 0	\$0.00	NA		
	BUTTE COMMUNITY BANK	1	\$229,000.00	0.11% 0	\$0.00	NA	0 \$0	0.0
	CAMBRIDGE SAVINGS	3	\$907,000.00	0.44% 0	\$0.00	NA		
	BANK	3	\$907,000.00	0.44%0	\$0.00	INA	0.00	,.U
	CARROLLTON BANK	2	\$270,565.25	0.13% 0	\$0.00	NA	0 \$0	0.0
	CBC FEDERAL CREDIT	1	\$180,000.00	0.09% 0	\$0.00	NA	<u>1</u>	۱ (
	UNION	1	Φ100,000.00	0.03%0	φ υ. 00	INA	υφυ	,.U
	CENTENNIAL LENDING,	5	\$894,734.64	0.43% 0	\$0.00	NA	0.80) ()
	LLC	<i>J</i>	,					
	CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27% 0	\$0.00	NA	0 \$0	0.0
	CENTRAL MORTGAGE	7	\$950,089.66	0.46% 0	\$0.00	NA	0.80),()
	COMPANY		Ψ,50,00,.00	3.10700	Ψ0.00	1 1/1	σφυ	•••
	CENTRAL ONE FEDERAL	1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$0	0,0
	CREDIT UNION		÷ = = 2 ,000.00	3.32 /3 0	+0.00	- 1. 1		
	CENTRAL PACIFIC HOME	2	\$536,000.00	0.26% 0	\$0.00	NA	0 \$0	0.0
	LOANS		·					
	CENTRAL SAVINGS BANK	1	\$145,000.00	$0.07\% \ 0$	\$0.00	NA	U[\$0	0.0

CHEMICAL BANK	4	\$834,340.63	0.4% 0	\$0.00	NA	0 \$	0.0
CHETCO FEDERAL CREDIT		\$124,000.00	0.06% 0	\$0.00	NA	0.\$	ი ე ე
UNION	1	Ψ124,000.00	0.00700	Ψ0.00	1171	υψ	0.0
CITADEL FEDERAL CREDIT	1	\$176,821.95	0.09% 0	\$0.00	NA	0 \$	0.0
UNION	1	\$110,600,00	0.050/.0	¢0.00		_	
CITIZENS BANK	1	\$110,600.00	0.05% 0	\$0.00	NA	0 3	0.0
CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07% 0	\$0.00	NA	0 \$	0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$	0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31% 0	\$0.00	NA	0 \$	0.0
CITIZENS STATE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA	0 \$	0.0
CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52% 0	\$0.00	NA	0 \$	0.0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0	0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14% 0	\$0.00	NA	0 \$0	0.0
CLINTON SAVINGS BANK	1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$	0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51% 0	\$0.00	NA	0 \$	0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06% 0	\$0.00	NA	0 \$	0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0	0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,111.43	0.18% 0	\$0.00	NA	0 \$0	0.0
COMMUNITY BANK & TRUST CO.	1	\$132,000.00	0.06% 0	\$0.00	NA	0 \$0	0.0
COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82% 0	\$0.00	NA	0 \$	0.0
COMMUNITY CENTRAL	3	\$812,424.45	0.39% 0	\$0.00	NA	0 \$	0.0
BANK COMMUNITY CREDIT		·		·			
UNION OF FLORIDA	6	\$996,182.93	0.48% 0	\$0.00	NA	0 \$	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14% 0	\$0.00	NA	0 \$0	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06% 0	\$0.00	NA	0 \$	0.0
COMMUNITY STATE BANK	2	\$432,871.25	0.21% 0	\$0.00	NA	0 \$	0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60		\$0.00	NA		
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21% 0	\$0.00	NA	0 \$	0.0
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07% 0	\$0.00	NA	0 \$	0.0
	1	\$207,200.00	0.1% 0	\$0.00	NA	0 \$	0.0

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CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	1	\$142,000.00	0.07% 0	\$0.00	NA 0 \$	0.0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA 0 \$	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06%	\$0.00	NA 0 \$	0.0
CUMANET, LLC	2	\$428,000.00	0.21% 0	\$0.00	NA 0 \$	0.0
CUSO MORTGAGE, INC.	2	\$747,920.73	0.36% 0	\$0.00	NA 0 \$	0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0	\$0.00	NA 0 \$	0.0
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24% 0	\$0.00	NA 0 \$	0.0
DFCU FINANCIAL	6	\$923,300.00	0.44% 0	\$0.00	NA 0 \$	0.0
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15% 0	\$0.00	NA 0 \$	0.0
DIME BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$	0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34% 0	\$0.00	NA 0 \$	0.0
DUPAGE CREDIT UNION	1	\$183,600.00	0.09% 0	\$0.00	NA 0 \$	0.0
DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23% 0	\$0.00	NA 0 \$	0.0
EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12% 0	\$0.00	NA 0 \$	0.0
EAST WEST BANK	2	\$350,000.00	0.17% 0	\$0.00	NA 0 \$	0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49% 0	\$0.00	NA 0 \$	0.0
ESB FINANCIAL	1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$	
ESB MORTGAGE COMPANY	1	\$218,500.00	0.11% 0	\$0.00	NA 0 \$	0.0
F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26% 0	\$0.00	NA 0 \$	0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$	0.0
FARMERS BANK & TRUST	9	\$1,702,800.00	0.82% 0	\$0.00	NA 0 \$	0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07% 0	\$0.00	NA 0 \$	0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21% 0	\$0.00	NA 0 \$	0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19% 0	\$0.00	NA 0 \$	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25% 0	\$0.00	NA 0 \$	0.0
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07% 0	\$0.00	NA 0 \$	0.0

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	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93% 0	\$0.00	NA	0	\$0.0
	FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	4	\$667,567.05	0.32% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	10		0.76% 0	\$0.00			\$0.0
	FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25% 0	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	1	\$229,519.88	0.11% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY BANK	1	\$272,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	3	\$729,808.35	0.35% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,595,806.07	0.77% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$156,661.00	0.08% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$454,583.19	0.22% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24% 0	\$0.00			\$0.0
	FOSTER BANK	1	\$280,631.66	0.14% 0	\$0.00			\$0.0
	FOX RIVER STATE BANK	2	\$330,100.00	0.16% 0	\$0.00			\$0.0
	FREMONT BANK	37	\$9,313,373.49	4.49% 0	\$0.00			\$0.0
	FULTON BANK	2	\$572,265.13	0.28% 0	\$0.00	NA	0	\$0.0

1	\$166,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.0
2	\$299,800.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$512,467.17	0.25% 0	\$0.00	NA	0	\$0.0
2	\$272,000.00	0.13% 0	\$0.00	NA	0	\$0.0
5	\$888,313.76	0.43% 0	\$0.00	NA	0	\$0.0
13	\$2,793,294.70	1.35% 0	\$0.00	NA	0	\$0.0
1	\$165,500.00	0.08% 0	\$0.00			
3	\$413,470.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$289,888.37	0.14% 0	\$0.00	NA	0	\$0.0
1	\$119,546.34	0.06% 0	\$0.00	NA	0	\$0.0
1	\$211,181.39	0.1% 0	\$0.00	NA	0	\$0.0
1	\$116,557.68	0.06% 0	\$0.00	NA	0	\$0.0
2	\$233,445.80	0.11% 0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$485,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$156,500.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$332,300.00	0.16% 0	\$0.00	NA	0	\$0.0
3	\$903,526.74	0.44% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$119,043.51	0.06% 0	\$0.00	NA	0	\$0.0
1	\$184,100.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$224,140.51	0.11% 0	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.14% 0	\$0.00	NA	0	\$0.0
5	\$775,799.24	0.37% 0	\$0.00	NA	0	\$0.0
	1 3 2 5 13 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$299,800.00 1 \$151,000.00 3 \$512,467.17 2 \$272,000.00 5 \$888,313.76 13 \$2,793,294.70 1 \$165,500.00 3 \$413,470.00 1 \$234,000.00 2 \$289,888.37 1 \$119,546.34 1 \$211,181.39 1 \$116,557.68 2 \$233,445.80 1 \$204,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$156,500.00 1 \$332,300.00 1 \$332,300.00 1 \$332,300.00 1 \$140,000.00 1 \$308,000.00 1 \$19,043.51 1 \$184,100.00 1 \$224,140.51 1 \$290,000.00	1 \$125,000.00 0.06% 0 2 \$299,800.00 0.14% 0 1 \$151,000.00 0.07% 0 3 \$512,467.17 0.25% 0 2 \$272,000.00 0.13% 0 5 \$888,313.76 0.43% 0 13 \$2,793,294.70 1.35% 0 1 \$165,500.00 0.08% 0 3 \$413,470.00 0.2% 0 1 \$234,000.00 0.11% 0 2 \$289,888.37 0.14% 0 1 \$119,546.34 0.06% 0 1 \$211,181.39 0.1% 0 1 \$116,557.68 0.06% 0 2 \$233,445.80 0.11% 0 1 \$188,000.00 0.1% 0 1 \$188,000.00 0.23% 0 1 \$156,500.00 0.08% 0 1 \$332,300.00 0.16% 0 3 \$903,526.74 0.44% 0 1 \$140,000.00 0.07% 0 1 \$308,000.00 0.15% 0 1 \$119,043.51 0.06% 0 1 \$1224,140.51 0.11% 0 1 \$2290,000.00 0.14% 0	1 \$125,000.00 0.06% 0 \$0.00 2 \$299,800.00 0.14% 0 \$0.00 1 \$151,000.00 0.07% 0 \$0.00 3 \$512,467.17 0.25% 0 \$0.00 2 \$272,000.00 0.13% 0 \$0.00 5 \$888,313.76 0.43% 0 \$0.00 13 \$2,793,294.70 1.35% 0 \$0.00 1 \$165,500.00 0.08% 0 \$0.00 2 \$234,000.00 0.11% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 2 \$289,888.37 0.14% 0 \$0.00 1 \$116,557.68 0.06% 0 \$0.00 1 \$211,181.39 0.1% 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$156,500.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00	1 \$125,000.00 0.06% 0 \$0.00 NA 2 \$299,800.00 0.14% 0 \$0.00 NA 1 \$151,000.00 0.07% 0 \$0.00 NA 3 \$512,467.17 0.25% 0 \$0.00 NA 2 \$272,000.00 0.13% 0 \$0.00 NA 5 \$888,313.76 0.43% 0 \$0.00 NA 13 \$2,793,294.70 1.35% 0 \$0.00 NA 1 \$165,500.00 0.08% 0 \$0.00 NA 1 \$165,500.00 0.2% 0 \$0.00 NA 2 \$289,888.37 0.14% 0 \$0.00 NA 1 \$119,546.34 0.06% 0 \$0.00 NA 1 \$119,546.34 0.06% 0 \$0.00 NA 1 \$1116,557.68 0.06% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$156,500.00 0.08% 0 \$0.00 NA 1 \$114,000.00 0.16% 0 \$0.00 NA 1 \$119,546.34 0.06% 0 \$0.00 NA 1 \$119,546.34 0.06% 0 \$0.00 NA 1 \$116,557.68 0.06% 0 \$0.00 NA 1 \$116,557.68 0.06% 0 \$0.00 NA 1 \$116,557.68 0.06% 0 \$0.00 NA 1 \$116,557.68 0.06% 0 \$0.00 NA 1 \$116,557.68 0.06% 0 \$0.00 NA 1 \$114,000.00 0.15% 0 \$0.00 NA 1 \$119,043.51 0.06% 0 \$0.00 NA 1 \$119,043.51 0.06% 0 \$0.00 NA 1 \$119,043.51 0.06% 0 \$0.00 NA 1 \$119,043.51 0.06% 0 \$0.00 NA 1 \$119,043.51 0.06% 0 \$0.00 NA 1 \$119,043.51 0.06% 0 \$0.00 NA 1 \$119,043.51 0.06% 0 \$0.00 NA	1 \$125,000.00

JUST MORTGAGE, INC.	2	\$328,000.00	0.16% 0	\$0.00	NA 0 \$0.0
JUSTICE FEDERAL CREDIT	1	\$179,515.19	0.09% 0	\$0.00	NA 0 \$0.0
UNION	1	\$177,515.17	0.07700	Ψ0.00	14А 0 фо.с
KELLOGG COMMUNITY	1	\$109,588.46	0.05% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		. ,		·	
KERN SCHOOLS FEDERAL	1	\$139,200.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
CREDIT UNION KINECTA FEDERAL CREDIT					
UNION	2	\$421,350.61	0.2% 0	\$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT					
UNION	2	\$223,144.32	0.11% 0	\$0.00	NA 0 \$0.0
LAKE MORTGAGE		Φ 5 05 250 00	0.246(.0	Φ0.00	N A O C O C
COMPANY INC.	5	\$705,350.00	0.34% 0	\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL	2	¢420.771.24	0.210/.0	\$0.00	NIA O CO C
SERVICES, INC.	2	\$439,771.34	0.21% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93% 0	\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	4	\$1,213,385.64	0.58% 0	\$0.00	NA 0 \$0.0
LEADER MORTGAGE	5	\$1,563,000.00	0.75% 0	\$0.00	NA 0 \$0.0
COMPANY INC.	3	\$1,505,000.00	0.73700	Ψ0.00	11Α Ο ΦΟ.0
LEADER ONE FINANCIAL	3	\$554,400.00	0.27% 0	\$0.00	NA 0 \$0.0
CORPORATION		φεε ι, ισσισσ	0.27 76 0	Ψ0.00	1 1 1 0 4 0 1 0
LIBERTY FEDERAL	1	\$115,000.00	0.06% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK					++
LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	$0.09\% \ 0$	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL					
BANK	2	\$291,590.00	0.14% 0	\$0.00	NA 0 \$0.0
LOS ANGELES POLICE					
FEDERAL CREDIT UNION	2	\$547,000.00	0.26% 0	\$0.00	NA 0 \$0.0
LYONS MORTGAGE	1	# 22 0,000,00	0.110/.0	ΦΩ ΩΩ	NIA O CO O
SERVICES, INC.	1	\$238,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MAGNA BANK	2	\$317,265.54	0.15% 0	\$0.00	NA 0 \$0.0
MARINE BANK MORTGAGE	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.0
SERVICES	1	Ψ130,000.00			
MARQUETTE BANK	3	\$453,000.00	0.22% 0	\$0.00	NA 0 \$0.0
MARSHALL COMMUNITY	1	\$131,000.00	0.06% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	-	Ψ101,000.00	0.0076	Ψ0.00	1,110,40,0
MARSHFIELD SAVINGS	1	\$400,000.00	0.19% 0	\$0.00	NA 0 \$0.0
BANK MAY CREDIT UNION	1	Φ255 (50.27	0.170/.0	\$0.00	NIA O CO C
MAX CREDIT UNION	1	\$355,650.37	0.17% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,014,700.00	0.49% 0	\$0.00	NA 0 \$0.0
MERCK SHARP AND					
DOHME FEDERAL CREDIT	1	\$283,900.00	0.14% 0	\$0.00	NA 0 \$0.0
UNION		Ψ203,200.00	0.1 170	Ψ0.00	
MERRILL LYNCH BANK &		4400 000 00	0.212	AC 00	N. 10 0000
TRUST CO., FSB		\$490,000.00	0.24% 0	\$0.00	NA 0 \$0.0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05% 0	\$0.00	NA 0 \$0.0
METUCHEN SAVINGS BANK	3	\$545,000.00	0.26% 0	\$0.00	NA 0 \$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08% 0	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$388,000.00	0.19% 0	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39% 0	\$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	2	\$319,000.00	0.15% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	2	\$274,372.65	0.13% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$133,000.00	0.06% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	4	\$654,500.00	0.32% 0	\$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07% 0	\$0.00	NA 0 \$0.0
MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$273,500.00	0.13% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28% 0	\$0.00	NA 0 \$0.0
NEW ERA BANK	2	\$354,400.00	0.17% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22% 0	\$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24% 0	\$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA 0 \$0.0
OAK BANK	1	\$237,000.00	0.11% 0	\$0.00	NA 0 \$0.0
OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14% 0	\$0.00	NA 0 \$0.0
OCEANFIRST BANK	9	\$2,348,918.11	1.13% 0	\$0.00	NA 0 \$0.0

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OHIO UNIVERSI' UNION	TY CREDIT	1	\$144,486.94	0.07% 0	\$0.00	NA	0	\$0.0
OLD FORT BANK COMPANY	KING	1	\$202,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ONE WASHINGT FINANCIAL	ON	1	\$194,255.10	0.09% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES UNION	S CREDIT	1	\$170,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PARKSIDE LEND	DING LLC	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDI CREDIT UNION	ERAL	1	\$705,323.42	0.34% 0	\$0.00	NA	0	\$0.0
PATELCO CRED	IT UNION	8	\$2,278,896.29	1.1% 0	\$0.00	NA	0	\$0.0
PATHFINDER BA	ANK	1	\$215,200.29	0.1% 0	\$0.00	NA	0	\$0.0
PBI BANK		1	\$113,500.00	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, ASSOCIATION	, NATIONAL	1	\$315,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PEOPLES SECUR AND TRUST COM		1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST OF ST. ALBANS	COMPANY	1	\$145,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGI CORPORATION	E	1	\$167,101.52	0.08% 0	\$0.00	NA	0	\$0.0
PIONEER CREDI	T UNION	3	\$492,000.00	0.24% 0	\$0.00	NA	0	\$0.0
POINT LOMA CR UNION	REDIT	2	\$519,500.00	0.25% 0	\$0.00	NA	0	\$0.0
POLISH & SLAV CREDIT UNION	IC FEDERAL	2	\$490,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE TRUST	BANK &	3	\$387,969.55	0.19% 0	\$0.00	NA	0	\$0.0
PREMIUM CAPIT FUNDING, LLC I TOPDOT MORTO	DBA	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PRIMARY MORT CORPORATION	TGAGE	2	\$310,050.00	0.15% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MO CORPORATION	ORTGAGE	2	\$321,600.00	0.15% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL CREDIT UNION	FEDERAL	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.0
PROVIDENT CRE	EDIT UNION	2	\$518,000.00	0.25% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	Λ.	2	\$1,088,412.66	0.52% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDI CREDIT UNION	ERAL	3	\$469,861.15	0.23%	\$0.00	NA	0	\$0.0
REDWOOD CREI	DIT UNION	2	\$428,000.00	0.21% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BA	NK	1	\$139,600.00	0.07% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRU COMPANY	JST	1	\$286,000.00	0.14% 0	\$0.00			\$0.0
SABINE STATE I	BANK AND	3	\$388,938.76	0.19% 0	\$0.00	NA	0	\$0.0
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TRUST COMPANY							
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$161,000.00	0.08% 0	\$0.00			\$0.0
SOUND COMMUNITY BANK	3	\$389,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65% 0	\$0.00			\$0.0
SPENCER SAVINGS BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	5	\$804,300.00	0.39% 0	\$0.00			\$0.0
STEARNS LENDING, INC.	2	\$501,000.00	0.24% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14% 0	\$0.00	NA	0	\$0.0
	2	\$303,500.00	0.15% 0	\$0.00	NA	0	\$0.0

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TEACHER FEDERAL CREDIT UNION						
TELCOM CREDIT UNION	3	\$555,400.00	0.27% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	1	\$232,608.03	0.11% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$222,148.14	0.11% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0	
TIERONE BANK	11	\$1,693,200.00	0.82% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.18% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$633,275.58	0.31% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$124,522.50	0.06% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$172,041.70	0.08% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31% 0	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	2	\$328,121.10	0.16% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12% 0	\$0.00	NA 0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00	1.06% 0	\$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.0
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14% 0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72% 0	\$0.00	NA 0 \$0.0
	WESTBURY BANK	9	\$1,390,500.00	0.67% 0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13% 0	\$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,029.79	0.22% 0	\$0.00	NA 0 \$0.0
	Unavailable	136	\$23,037,849.52	11.05% 0	\$0.00	NA 0 \$0.0
Total		1,067	\$207,607,684.32	100% 0	\$0.00	0 \$0.0
21.4120.CD2	OF A TITLE DANIE	_	¢1 470 272 20	25.050/ 0	Φ0.00	NIA O CO (
31412QCB3	SEATTLE BANK SHEA MORTGAGE, INC.	5 16	\$1,478,273.20 \$4,424,067.41	25.05% 0 74.95% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
Total	SHEA WORTGAGE, INC.	21	\$5,902,340.61	100% 0	\$0.00	0 \$0.0
Total		21	ψ5,702,540.01	100 /6 0	ψ0.00	υ φυ.
31412QCC1	Unavailable	1,605	\$312,269,579.68	100% 0	\$0.00	NA 0 \$0.0
Total		1,605	\$312,269,579.68	100% 0	\$0.00	0 \$0.0
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13% 0	\$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16% 0	\$0.00	NA 0 \$0.0
	AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19% 0	\$0.00	NA 0 \$0.0
	AF BANK	2	\$123,500.00	0.21% 0	\$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	21	\$2,019,946.77	3.36% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14% 0	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73% 0	\$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$99,868.31	0.17% 0	\$0.00	NA 0 \$0.0
		1	\$68,904.93	0.11% 0	\$0.00	NA 0 \$0.0

AURORA FINANCIAL GROUP INC.							
BANCO SANTANDER PUERTO RICO	1	\$96,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$108,007.58	0.18% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$230,349.83	0.38% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3		0.49% 0	\$0.00		_	\$0.0
BANK OF THE CASCADES	3	1		\$0.00		_	\$0.0
BANNER BANK	_1	\$106,862.27	0.18% 0	\$0.00			\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90		·			\$0.0
BAXTER CREDIT UNION	2	\$157,796.61	0.26% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27% 0			П	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00		·		Ш	\$0.0
BLACKHAWK STATE BANK	1	\$74,100.00	0.12% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	23	. , ,		·		Ш	\$0.0
CARROLLTON BANK	2	\$174,774.74	0.29% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$88,877.38		·		Ш	\$0.0
CHARLES RIVER BANK	1	\$102,365.02	0.17% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	,		·		Н	\$0.0
CITIZENS STATE BANK	2	\$163,289.54	0.27% 0			77	1
CLINTON SAVINGS BANK	1	\$95,000.00	0.16% 0	\$0.00	NA	77	1
COLUMBIA CREDIT UNION	1	\$100,100.00	0.17% 0	\$0.00		77	1
COMMUNITY BANK, N.A.	1	\$86,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	6	\$578,520.92	0.96% 0	\$0.00	NA	77	1
	1	\$71,000.00	0.12% 0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$53,600.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$88,410.73	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$208,127.65	0.35% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$145,000.00	0.24% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$136,952.37	0.23% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$79,556.36	0.13% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14% 0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$82,893.16	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$629,289.65	1.05% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45% 0	\$0.00	NA	0	\$0.0

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FIRST HAWAIIAN BANK	8	\$707,126.42	1.17% 0	\$0.00	NA	0.5	\$0.0
FIRST HERITAGE	2	\$148,000.00	0.25% 0	\$0.00	NA	05	\$0 O
FINANCIAL CORPORATION		,				4	
FIRST INTERSTATE BANK	7	\$651,056.75	1.08% 0	\$0.00	NA	0.5	\$0.0
FIRST MERIT MORTGAGE	12	\$1,029,553.46	1.71% 0	\$0.00	NA	05	\$0.0
CORPORATION		ψ1,0 2 >,000.10	11/1/0	Ψ0.00			, 0.0
FIRST MORTGAGE	7	\$616,535.67	1.02% 0	\$0.00	NA	05	\$0.0
COMPANY, L.L.C.		. ,		·		-	
FIRST NATIONAL BANK &	6	\$560,273.38	0.93% 0	\$0.00	NA	05	\$0.0
TRUST							
FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF							
PLATTEVILLE	1	\$68,711.44	0.11% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES						H	
COMMUNITY FCU	7	\$600,831.03	1% 0	\$0.00	NA	0 5	\$0.0
FIRST PLACE BANK	1	\$106,125.54	0.18% 0	\$0.00	NA	0.5	\$0.0
FIRST TECHNOLOGY	1	·					
CREDIT UNION	9	\$800,103.66	1.33% 0	\$0.00	NA	0 5	\$0.0
FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7% 0	\$0.00	NA	05	\$0.0
FORUM CREDIT UNION	1	\$89,762.52	0.15% 0	\$0.00	NA		
FRANDSEN BANK & TRUST	2	\$176,214.25	0.29% 0	\$0.00	NA	_	
FREMONT BANK	3	\$270,770.44	0.45% 0	\$0.00	NA		
FULTON BANK	26	\$2,378,705.16	3.95% 0	\$0.00	NA		
GEORGETOWN SAVINGS							
BANK	1	\$107,000.00	0.18% 0	\$0.00	NA	OS	\$0.0
GMFS, LLC	1	\$80,086.78	0.13% 0	\$0.00	NA	0 5	\$0.0
GREATER NEVADA		Φ550 2 05 00	0.0107.0	Φ0.00			
MORTGAGE SERVICES	6	\$550,205.98	0.91% 0	\$0.00	NA	US	5 U.U
GUARANTY LOAN AND	1	\$100,667.26	0.17% 0	\$0.00	NA	<u> </u>	to 0
REAL ESTATE COMPANY	1	\$100,007.20	0.17700	\$0.00	NA	U	φυ.υ
GUILD MORTGAGE	1	\$94,874.90	0.16% 0	\$0.00	NA	0	to 0
COMPANY	1	Ψ/Τ,0/Τ.70		ψ0.00		4	
HAMPDEN BANK	1	\$104,861.73	0.17% 0	\$0.00	NA		
HAWAII NATIONAL BANK	1	\$101,865.68	0.17% 0	\$0.00	NA	_	
HEARTLAND BANK	2	\$217,490.12	0.36% 0	\$0.00	NA		
HERSHEY STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA		
HOME FEDERAL BANK	12	\$986,499.68	1.64% 0	\$0.00	NA	0 5	\$0.0
HOME FEDERAL SAVINGS	6	\$545,638.69	0.91% 0	\$0.00	NA	0	<u> </u>
BANK	J	Ψ5π5,050.07	0.71 /0 0	Ψ0.00	11/1	J 4	γ υ. υ
HOME FINANCING CENTER	1	\$108,360.34	0.18% 0	\$0.00	NA	08	\$O.0
INC.		+ - 30,0 00.0 ·	0.20,0	+0.00			,
HOME SAVINGS AND LOAN	2	\$159,500.00	0.26% 0	\$0.00	NA	05	\$0.0
COMPANY		·				4	
HOMESTREET BANK	2	\$203,419.35	0.34% 0	\$0.00	NA	US	₩. 0
HONESDALE NATIONAL	1	\$80,000.00	0.13% 0	\$0.00	NA	0 5	\$0.0
BANK THE							

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HSBC MORTGAG CORPORATION (\$804,357.49	1.34% 0	\$0.00	NA	0	\$0.0
IBERIABANK MC COMPANY		\$78,500.00	0.13% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UN	IION 1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING	G AND						
FINANCE ASSOC	HATION 3	\$201,125.32	0.33% 0	\$0.00	NA	U	\$0.0
IDEAL MORTGA BANKERS, LTD.	GE 3	\$300,760.28	0.5% 0	\$0.00	NA	0	\$0.0
INVESTORS SAV	INGS BANK 1	\$75,850.00	0.13% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF	WYOMING 1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS CREDIT UNION	FEDERAL 1	\$67,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVING FSB	GS BANK, 1	\$49,935.64	0.08% 0	\$0.00	NA	0	\$0.0
MACON BANK, II	NC. 3	\$254,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MARINE BANK M SERVICES		\$185,353.95	0.31% 0	\$0.00			\$0.0
MAX CREDIT UN	IION 1	\$59,920.99	0.1% 0	\$0.00	NA	0	\$0.0
MEMBERS MORT COMPANY INC.	TGAGE 1	\$95,873.58	0.16% 0	\$0.00	NA	0	\$0.0
MERCANTILE TR SAVINGS BANK	RUST & 2	\$197,699.23	0.33% 0	\$0.00	NA	0	\$0.0
MERCHANTS BA NATIONAL ASSO	′ 1 ′) 1	\$1,904,071.87	3.16% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH TRUST CO., FSB	I BANK &	\$182,891.69	0.3% 0	\$0.00	NA	0	\$0.0
MERRIMACK CO SAVINGS BANK	UNTY 1	\$86,400.00	0.14% 0	\$0.00	NA	0	\$0.0
MERRIMACK VA FEDERAL CREDI		\$103,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA CREDIT UNION		\$192,365.02	0.32% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VA FEDERAL CREDI		\$72,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDE CREDIT UNION	ERAL 2	\$183,263.80	0.3% 0	\$0.00	NA	0	\$0.0
MISSOURI CRED	IT UNION 1	\$108,360.34	0.18% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMI	ERICA, INC. 1	\$98,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLE CORPORATION	ARING 1	\$95,873.58	0.16% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AME CREDIT UNION	ERICA 2	\$193,876.43	0.32% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY I	BANK 2	\$204,397.29	0.34% 0	\$0.00	NA	0	\$0.0
NATIONSHERITA FEDERAL CREDI	AGE 1	\$86,885.43		\$0.00			\$0.0
NEIGHBORHOOD		\$244,425.55	0.41% 0	\$0.00	NA	0	\$0.0
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CORP.								
NEW REPUBL	IC SAVINGS	1	¢00 071 2 0	0.170/.0	¢0.00	NT A	^	ቀለ ሰ
BANK		1	\$99,871.28	0.17% 0	\$0.00	NA	U	\$0.0
NEW SOUTH	FEDERAL	1	\$93,479.51	0.16% 0	\$0.00	NΛ	Λ	\$0.0
SAVINGS BAI	NK	1	Φ73, 4 17.31	0.10700	φυ.υυ	11/7	U	Φ υ.υ
NORWOOD C	OOPERATIVE	1	\$104,864.84	0.17% 0	\$0.00	NΔ	n	\$0.0
BANK		1	\$10 1 ,00 1 .01		ψ0.00			
NUMERICA C	REDIT UNION	1	\$101,868.71	0.17% 0	\$0.00	NA	0	\$0.0
	JNITY CREDIT	2	\$202,865.48	0.34% 0	\$0.00	NA	n	\$0.0
UNION			Ψ202,803.40	0.54700	Ψ0.00	IVA	U	ψυ.υ
OPPORTUNIT	TES CREDIT	1	\$85,889.30	0.14% 0	\$0.00	NA	0	\$0.0
UNION			ψου,σου.σο	0.1 176 0	φο.σσ	1111		Ψ0.0
OREGON FIRS			445 0 000 00	0.00	40.00		_	40.0
COMMUNITY	CREDIT	2	\$170,000.00	0.28% 0	\$0.00	NA	0	\$0.0
UNION							H	
ORIENTAL BA	ANK AND	4	\$347,700.23	0.58% 0	\$0.00	NA	0	\$0.0
TRUST	AL CDEDIE						H	
ORNL FEDER	AL CREDIT	13	\$998,349.30	1.66% 0	\$0.00	NA	0	\$0.0
UNION	D A NIIZ	2	¢105 292 50	0.32% 0	\$0.00	NIA	Λ	ቀለ ለ
ORRSTOWN F	BANK	2	\$195,383.50		\$0.00			\$0.0 \$0.0
PARK BANK	EDED AL		\$199,254.70	0.33% 0	\$0.00	NA	U	\$0.0
PARTNERS FI CREDIT UNIC		2	\$193,747.14	0.32% 0	\$0.00	NA	0	\$0.0
PENNSYLVAI							H	
	CREDIT UNION	6	\$496,259.91	0.82% 0	\$0.00	NA	0	\$0.0
PHH MORTGA							H	
CORPORATIO		2	\$174,363.14	0.29% 0	\$0.00	NA	0	\$0.0
PHILADELPH							H	
CREDIT UNIC		1	\$95,068.84	0.16% 0	\$0.00	NA	0	\$0.0
PIONEER BAN		1	\$94,874.90	0.16% 0	\$0.00	NA	0	\$0.0
	FIRE FEDERAL	1	·					
CREDIT UNIC		2	\$193,212.87	0.32% 0	\$0.00	NA	0	\$0.0
	O.1 FEDERAL						H	
CREDIT UNIC		1	\$104,864.84	0.17% 0	\$0.00	NA	0	\$0.0
PREMIER BAI							H	
JACKSONVIL		2	\$155,200.00	0.26% 0	\$0.00	NA	0	\$0.0
PRIMEWEST			40				Ħ	
CORPORATIO		1	\$86,250.00	0.14% 0	\$0.00	NA	0	\$0.0
PROFESSIONA			d:00	0.10::	A		П	ф 2 -
CREDIT UNIC		1	\$108,859.69	0.18% 0	\$0.00	NA	0	\$0.0
PROGRESSIV			0460077	0.000	40.0-			.
BANK FSB		2	\$190,855.42	0.32% 0	\$0.00	NA	0	\$0.0
PURDUE EMP	PLOYEES		фо. с 222 10	0.1600.0	#0.00	3.7.1		ሰ ር ር
FEDERAL CR		1	\$96,772.40	0.16% 0	\$0.00	NA	U	\$0.0
PUTNAM BAN		2	\$138,000.00	0.23% 0	\$0.00	NA	0	\$0.0
RABOBANK,		3	\$216,844.37	0.36% 0	\$0.00			\$0.0
REDSTONE F								
CREDIT UNIC		1	\$91,554.67	0.15% 0	\$0.00	NA	O	\$0.0
•								

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$91,876.07	0.15% 0	\$0.00	NA	0 '	\$0 O
SAN ANTONIO FEDERAL		·					
CREDIT UNION (SAFCU)	2	\$177,617.14	0.3% 0	\$0.00	NA	0 5	\$0.0
SAN FRANCISCO FIRE	1	¢67.010.47	0.110/.0	¢0.00	NT A	Δ,	ቀለ ለ
CREDIT UNION	1	\$67,912.47	0.11% 0	\$0.00	NA	US	\$U.U
SAVINGS BANK OF	2	\$165,737.83	0.28% 0	\$0.00	NA	٥	\$0 O
DANBURY		\$105,757.05	0.26 /0 0	Ψ0.00	IVA	Ц	Φ 0.0
SCHOOLS FINANCIAL	1	\$88,000.00	0.15% 0	\$0.00	NA	05	\$0.0
CREDIT UNION		+ ,		7 0 1 0 0		H	, , , ,
ST. CLAIR COUNTY STATE	4	\$239,392.58	0.4% 0	\$0.00	NA	0.5	\$0.0
BANK	1	\$104.200.00	0.17% 0	\$0.00	NA	Ω	¢Ω Ω
ST. MARYS BANK STANDARD MORTGAGE	1	\$104,200.00	0.17%0	\$0.00	NA	US	\$U. U
CORPORATION	7	\$597,975.01	0.99% 0	\$0.00	NA	0.5	\$0.0
STATE BANK AND TRUST	3	\$318,730.45	0.53% 0	\$0.00	NA	0 '	\$0 O
STERLING SAVINGS BANK	5	\$463,226.14	0.77% 0	\$0.00	NA		
STOCK YARDS BANK &		Ψ 100,22011 1	017776	φσ.σσ	1,111	Ť	φο.ο
TRUST CO. DBA STOCK	1	¢ 42,000,00	0.070	ΦΩ ΩΩ	D.T.A	ام	ተለ ለ
YARDS BANK MORTGAGE	1	\$43,000.00	0.07% 0	\$0.00	NA	US	\$0.0
COMPANY						Ц	
SUPERIOR FEDERAL	2	\$179,765.13	0.3% 0	\$0.00	NA	٥	\$0 O
CREDIT UNION		Ψ177,703.13	0.5 70 0	Ψ0.00	11/1	1	ψ0.0
TEACHERS FEDERAL	6	\$526,539.55	0.87% 0	\$0.00	NA	05	\$0.0
CREDIT UNION		. ,				+	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31% 0	\$0.00	NA	05	\$0.0
THE SUMMIT FEDERAL						\dashv	
CREDIT UNION	1	\$53,000.00	0.09% 0	\$0.00	NA	0.5	\$0.0
THINK MUTUAL BANK	6	\$506,085.50	0.84% 0	\$0.00	NA	0.5	\$0.0
TOWN AND COUNTRY	<u> </u>	\$200,002.20	3.3 1 70 0	Ψ0.00	1111	Ť	- J.U
BANC MORTGAGE	5	\$460,463.50	0.76% 0	\$0.00	NA	05	\$0.0
SERVICES		,				ot	
TRAVIS CREDIT UNION	2	\$159,294.69	0.26% 0	\$0.00	NA	05	\$0.0
UNITED COMMUNITY	10	\$875,710.57	1.45% 0	\$0.00	NA	٥	<u></u>
BANK	10	φο/3,/10.3/	1.43% 0	φυ.υυ	INA	U 3	Ն. Մ
UNITED MORTGAGE	2	\$151,700.00	0.25% 0	\$0.00	NA	0,	\$0 O
COMPANY		Ψ131,700.00	0.23 /0 0	Ψ0.00	1 1/2 1	1	γυ.υ
UNIVERSAL AMERICAN	1	\$71,553.48	0.12% 0	\$0.00	NA	05	\$0.0
MORTGAGE COMPANY, LLC		·				Щ	
VANTUS BANK	3	\$305,324.42	0.51% 0	\$0.00	NA NA		
VERITY CREDIT UNION	4	\$354,887.61	0.59% 0	\$0.00	NA		νυ. υ
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25% 0	\$0.00	NA	05	\$0.0
VILLAGE MORTGAGE						\dashv	
COMPANY	6	\$584,937.85	0.97% 0	\$0.00	NA	0.5	\$0.0
	3	\$202,567.94	0.34% 0	\$0.00	NA	05	\$0.0

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L	VIRGINIA CREDIT UNION, INC.						
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28% 0	\$0.00		0 \$0.0
<u> </u>	WEOKIE CREDIT UNION	7	\$601,679.99	1% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79		·		0 \$0.0
	WESTBURY BANK	1	\$107,200.00	0.18% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45		\$0.00	NA	0 \$0.0
	Unavailable	91	\$7,732,682.48	12.87% 0	\$0.00		0 \$0.0
Total		700	\$60,196,381.42	100% 0	\$0.00		0 \$0.0
31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,469,403.60	1.22% 0	\$0.00	NA	0 \$0.0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13% 0	\$0.00	NA	0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02% 0	\$0.00	NA	0 \$0.0
	1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06% 0	\$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,978.50	0.07% 0	\$0.00	NA	0 \$0.0
	ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03% 0	\$0.00	NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03% 0	\$0.00	NA	0 \$0.0
	AGFIRST FARM CREDIT BANK	15	\$1,132,514.96		·		0 \$0.0
<u> </u>	ALLFIRST BANK	1	\$66,477.06	0.03% 0	\$0.00	NA	0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,626.77	0.09% 0	·		0 \$0.0
<u> </u>	ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	6	\$511,061.98	0.25% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63% 0	\$0.00	NA	0 \$0.0

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AMERICAN BANK, N.A.	3	\$182,971.29	0.09% 0	\$0.00	NA 0 \$0.0
AMERICAN EAGLE	15	\$1,004,762.05	0.5% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		, , ,		,	
AMERICAN HERITAGE	2	\$152,741.53	0.08% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION AMERICAN NATIONAL					
BANK, TERRELL	1	\$64,683.41	0.03% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK,					
F.S.B.	12	\$1,256,109.69	0.62% 0	\$0.00	NA 0 \$0.0
AMERICANA NATIONAL	1	\$85,002.95	0.04% 0	\$0.00	NA O CO
BANK	1	\$85,002.95	0.04%	\$0.00	NA 0 \$0.0
AMERIHOME MORTGAGE	1	\$60,289.19	0.03% 0	\$0.00	NA 0 \$0.0
CORPORATION	_	Ψου,Ξον.τν	0.02 /6 0	Ψ σ.σ σ	1 11 10 4010
AMERITRUST MORTGAGE	2	\$118,568.02	0.06% 0	\$0.00	NA 0 \$0.0
CORPORATION ANCHORBANK SSB	10	\$792,021.59	0.39% 0	\$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE					
INC.	136	\$9,345,665.69	4.63% 0	\$0.00	NA 0 \$0.0
AUBURNBANK	5	\$423,378.41	0.21% 0	\$0.00	NA 0 \$0.0
AULDS, HORNE & WHITE	7	\$546,374.45	0.27% 0	\$0.00	NA 0 \$0.0
INVESTMENT CORP.	/	\$340,374.43	0.27%0	\$0.00	NA U 50.0
AURORA FINANCIAL	2	\$168,175.42	0.08% 0	\$0.00	NA 0 \$0.0
GROUP INC.		Ψ100,1702	0.0076	Ψ0.00	11110401
B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$72,260.34	0.04% 0	\$0.00	NA 0 \$0.0
UNION	1	\$12,200.34	0.04%	\$0.00	11A 0 50.0
BALTIMORE COUNTY		Φ 7.4.07.1.2 0	0.046(.0	#0.00	N. 4. 0. 00. 0
SAVINGS BANK FSB	1	\$74,971.28	0.04% 0	\$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA	9	\$703,292.51	0.35% 0	\$0.00	NA 0 \$0.0
ARGENTARIA	9	\$103,292.31	0.33700	\$0.00	11Λ υ φυ.(
BANCO SANTANDER	3	\$383,324.68	0.19% 0	\$0.00	NA 0 \$0.0
PUERTO RICO	2	¢02.046.17	0.05% 0	¢0.00	NA 0 \$0.0
BANK CENTER FIRST BANK OF AMERICA NA	2	\$93,946.17 \$126,251.41	0.03% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
BANK OF HAWAII	2	\$120,231.41	0.00% 0	\$0.00	NA 0 \$0.0
BANK OF MISSISSIPPI	27	\$2,227,262.50	1.1% 0	\$0.00	NA 0 \$0.0
BANK OF NEWPORT	8	\$614,750.88	0.3% 0	\$0.00	NA 0 \$0.0
BANK OF STANLY	2	\$131,072.44	0.06% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	3	\$198,606.61	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF WESTON	1	\$54,270.95	0.03% 0	\$0.00	NA 0 \$0.0
BANK-FUND STAFF		\$512,680.39	0.25% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	4	φυ12,000.39			
BANKILLINOIS	1	\$64,263.57	0.03% 0	\$0.00	NA 0 \$0.0
BARKSDALE FEDERAL	3	\$70,947.56	0.04% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		·			
BAXTER CREDIT UNION	10	\$770,761.89	0.38% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	8	\$625,637.28	0.31% 0	\$0.00	NA 0 \$0.0

BELMONT SAVINGS BANK	1	\$71,605.76	0.04% 0	\$0.00	NA 0	\$0.0
BENCHMARK MORTGAGE	1	\$77,815.82	0.04% 0	\$0.00	NA 0	
CORPORATION	1	\$77,813.82	0.04% 0	\$0.00	NAU	Φ 0.0
BENEFICIAL MUTUAL	1	\$52,475.23	0.03% 0	\$0.00	NA 0	\$0 O
SAVINGS BANK	1	Ψ32, +13.23	0.03 // 0	Ψ0.00	IVA	ψ0.0
BETHPAGE FEDERAL	4	\$324,367.50	0.16% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		Ψ321,307.30	0.10700	φο.σο	11110	φυ.υ
BISHOPS GATE	1.6	44 402 702 00		40.00		40.0
RESIDENTIAL MORTGAGE	16	\$1,493,502.09	0.74% 0	\$0.00	NA 0	\$0.0
TRUST						
BLACKHAWK CREDIT UNION	2	\$119,148.60	$0.06\% \ 0$	\$0.00	NA 0	\$0.0
BLUE BALL NATIONAL						
BANK	8	\$678,298.99	0.34% 0	\$0.00	NA 0	\$0.0
BOSTON FEDERAL			-			A -
SAVINGS BANK	1	\$74,456.48	0.04% 0	\$0.00	NA 0	\$0.0
BOTTOMLINE MORTGAGE,		Φ50 400 44	0.022	do 00	37.4.0	Φ0.0
INC.	1	\$58,492.44	0.03% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL	2	¢151 652 42	0.0907.0	<u></u> የሰ ሰባ	NAO	<u></u> ቀለ ሰ
CORPORATION	2	\$151,652.43	0.08% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT	3	\$260,216.57	0.13% 0	\$0.00	NA 0	\$0 0
UNION	3	\$200,210.37	0.13%0	\$0.00	NAU	φυ.υ
BRIDGEWATER SAVINGS	4	\$277,891.26	0.14% 0	\$0.00	NA 0	\$0.0
BANK	_	Ψ277,071.20	0.1470	ψ0.00	11/10	Ψ0.0
BRYN MAWR TRUST	3	\$259,548.39	0.13% 0	\$0.00	NA 0	\$0.0
COMPANY THE	_	7-07,0		7 0 1 0 0		7 0 1 0
BSI FINANCIAL SERVICES,	1	\$193,400.76	0.1% 0	\$0.00	NA 0	\$0.0
INC.	_	¢412.100.40	0.207.0	Φ0.00	NIA O	¢Ω. Ω
BUSEY BANK	5	\$413,198.40	0.2% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	4	\$209,701.09	0.1% 0	\$0.00	NA 0	\$0.0
CAMBRIDGEPORT BANK	2	\$172,072.58	0.09% 0	\$0.00	NA 0	\$በ በ
CAMBRIDGEPORT BANK CAPE COD FIVE CENTS		φ1 <i>1/2</i> ,0 <i>1/2</i> .38	U.U9% U	φ υ. υυ	NAU	φυ.υ
SAVINGS BANK	7	\$559,175.89	0.28% 0	\$0.00	NA 0	\$0.0
CAPITAL CENTER, L.L.C.	14	\$939,476.99	0.47% 0	\$0.00	NA 0	\$0 O
CAPITOL FEDERAL	1-7	Ψ222, τ10.22	5.47700	Ψ0.00	11/10	ψυ.υ
SAVINGS AND LOAN	69	\$4,733,139.55	2.34% 0	\$0.00	NA 0	\$0.0
ASSOCIATION		÷ ·,· · · · · · · · · · · · · · · · · ·	, , , , ,	40.00	1,12	7 3.3
CARROLLTON BANK	1	\$59,796.95	0.03% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT	4					
UNION	1	\$42,860.84	0.02% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING,		¢102.070.70	0.060	ታ ስ ስስ	NT A O	<u></u>
LLC	2	\$123,978.79	0.06% 0	\$0.00	NA 0	Φ U.0
CENTRAL BANK OF PROVO	1	\$97,403.63	0.05% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE	19	\$1,254,182.94	0.62% 0	\$0.00	NA 0	\$0 0
COMPANY	19	φ1,434,184.94	0.02% 0	φ υ. 00	NAU	φυ.υ
CENTRAL ONE FEDERAL	1	\$67,952.35	0.03% 0	\$0.00	NA 0	\$0 O
CREDIT UNION	1	ΨΟ1,752.33	0.03 /00	ψ0.00	11/10	ψ0.0

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1	\$89,542.42	0.04% 0	\$0.00	NA	0 \$0
3	\$193,023.83	0.1% 0			0 \$0
1	\$60,909.34	0.03% 0	\$0.00	NA	0 \$0
1	¢66.055.44	0.020/.0	ቀ ለ ለለ	NI A	0 00
1	\$66,033.44	0.03%	\$0.00	NA	0 20
1	\$245 044 30	0.12%0	\$0.00	NΔ	020
	Ψ2+3,0+4.30				
1	\$120,843.50		\$0.00		_
1	\$61,610.27	0.03% 0	\$0.00	NA	0 \$0
3	\$152,819,08	0.08%0	\$0.00	NA	0 \$0
	Ψ122,017.00	0.0076	Ψ0.00	1111	σφο
1	\$87,075.80	0.04% 0	\$0.00	NA	0 \$0
	, ,		,		+
1	\$50,802.02	0.03% 0	\$0.00	NA	0 \$0
2	·	0.1107.0			
3	\$214,338.87	0.11% 0	\$0.00	NA	0 \$0
3	\$231,504.73	0.11% 0	\$0.00	NA	0 \$0
1	\$71.303.74	0.04%	\$0.00	NΛ	02 O
1	\$71,303.74	0.04%0	φυ.υυ	INA	υφυ
1	\$83,944.00	0.04% 0	\$0.00	NA	0 \$0
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1	\$76,834.93	0.04% 0	\$0.00	NA	0 \$0
1	\$48,097.14	0.02% 0	\$0.00	NA	0 \$0
2	\$229,190.93	0.11% 0	\$0.00		_
5	\$51 <i>4 54</i> 5 17	0.25%	\$0.00	NΛ	020
J	\$314,343.17	0.23%0	Ф 0.00	INA	UŞU
					+
2	\$167.907.46	0.08% 0	\$0.00	NA	0 \$0
	,		+ 0.00		
4	\$357,478.21	0.18% 0	\$0.00	NA	0 \$0
	,		•		+
2	\$147,366.27	0.07% 0	\$0.00	NA	0 \$0
					+
1	\$78,908.31	0.04% 0	\$0.00	NA	0 \$0
2	\$138 572 05	0.07%	\$0.00	NΔ	0.80
6	\$572,653.48	0.28% 0	\$0.00	NA	0 \$0
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1	\$70,866.48	0.04% 0	\$0.00	NA	υ \$0
	ф110 0 27 77	0.06%	φο οο	3.7.4	0.00
2	\$118,827.77	0.06%	\$0.00	NA	U \$0
2	\$300,274.51	0.15% 0	\$0.00	NA	0 \$0
1	\$92.042.10	0.04%	\$0.00	NI A	U & O
1	φου,944.18	0.04%	φ υ. υ0	INA	υφυ
	1 1 4 1 3 3 1 1 1 1 2 5	3 \$193,023.83 1 \$60,909.34 1 \$66,055.44 4 \$245,044.30 1 \$120,843.50 1 \$61,610.27 3 \$152,819.08 1 \$87,075.80 1 \$50,802.02 3 \$214,538.87 3 \$231,504.73 1 \$71,303.74 1 \$83,944.00 1 \$76,834.93 1 \$48,097.14 2 \$229,190.93 5 \$514,545.17 2 \$167,907.46 4 \$357,478.21 2 \$147,366.27 1 \$78,908.31 2 \$138,572.05 6 \$572,653.48 1 \$70,866.48 2 \$118,827.77	3 \$193,023.83 0.1% 0 1 \$60,909.34 0.03% 0 1 \$66,055.44 0.03% 0 4 \$245,044.30 0.12% 0 1 \$120,843.50 0.06% 0 1 \$61,610.27 0.03% 0 3 \$152,819.08 0.08% 0 1 \$87,075.80 0.04% 0 1 \$50,802.02 0.03% 0 3 \$214,538.87 0.11% 0 3 \$231,504.73 0.11% 0 1 \$71,303.74 0.04% 0 1 \$76,834.93 0.04% 0 1 \$48,097.14 0.02% 0 2 \$229,190.93 0.11% 0 5 \$514,545.17 0.25% 0 2 \$167,907.46 0.08% 0 4 \$357,478.21 0.18% 0 2 \$147,366.27 0.07% 0 1 \$78,908.31 0.04% 0 2 \$138,572.05 0.07% 0 6 \$572,653.48 0.28% 0 1 \$70,866.48 0.04% 0 2 \$300,274.51 0.15	3 \$193,023.83 0.1% 0 \$0.00 1 \$60,909.34 0.03% 0 \$0.00 1 \$66,055.44 0.03% 0 \$0.00 4 \$245,044.30 0.12% 0 \$0.00 1 \$120,843.50 0.06% 0 \$0.00 1 \$61,610.27 0.03% 0 \$0.00 3 \$152,819.08 0.08% 0 \$0.00 1 \$87,075.80 0.04% 0 \$0.00 3 \$214,538.87 0.11% 0 \$0.00 3 \$231,504.73 0.11% 0 \$0.00 1 \$71,303.74 0.04% 0 \$0.00 1 \$76,834.93 0.04% 0 \$0.00 1 \$76,834.93 0.04% 0 \$0.00 2 \$229,190.93 0.11% 0 \$0.00 2 \$167,907.46 0.08% 0 \$0.00 2 \$147,366.27 0.07% 0 \$0.00 2 \$147,366.27 0.07% 0 \$0.00 2 \$138,572.05 0.07% 0 \$0.00 2 \$138,572.05 0.07% 0 \$0.00	3 \$193,023.83

CONTINENTAL CAPITAL CORPORATION	9	\$781,565.70	0.39% 0	\$0.00	NA 0 \$0.0
CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18% 0	\$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$56,759.17	0.03% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08%	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07% 0	\$0.00	NA 0 \$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16% 0	\$0.00	NA 0 \$0.0
CROWN BANK FSB	1	\$14,334.33	0.01% 0	\$0.00	NA 0 \$0.0
CROWN BANK, N.A.	1	\$80,341.38	0.04% 0	\$0.00	NA 0 \$0.0
CUNA CREDIT UNION	4	\$235,840.55	0.12% 0	\$0.00	NA 0 \$0.0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03% 0	\$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	2	\$151,720.27	0.08% 0	\$0.00	NA 0 \$0.0
DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34% 0	\$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1% 0	\$0.00	NA 0 \$0.0
DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48% 0	\$0.00	NA 0 \$0.0
DENALI STATE BANK	1	\$65,853.93	0.03% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,287.38	0.02% 0	\$0.00	NA 0 \$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$59,379.83	0.03% 0	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	2	\$93,381.49	0.05% 0	\$0.00	NA 0 \$0.0
DIME SAVINGS BANK OF NORWICH	2	\$159,745.33	0.08% 0	\$0.00	NA 0 \$0.0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03% 0	\$0.00	NA 0 \$0.0
DOVENMUEHLE FUNDING, INC.	2	\$149,606.61	0.07% 0	\$0.00	NA 0 \$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$737,783.13	0.37% 0	\$0.00	NA 0 \$0.0
EAST WEST BANK	16	\$1,245,449.03	0.62% 0	\$0.00	NA 0 \$0.0
EASTERN BANK	3	\$214,412.08	0.11% 0	\$0.00	NA 0 \$0.0
EASTMAN CREDIT UNION	4	\$271,514.47	0.13% 0	\$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$367,671.95	0.18% 0	\$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	3	\$228,193.56	0.11% 0	\$0.00	NA 0 \$0.0
EVANS NATIONAL BANK	1	\$63,180.58	0.03% 0	\$0.00	NA 0 \$0.0
EXTRACO MORTGAGE	21	\$1,779,815.59	0.88% 0	\$0.00	NA 0 \$0.0

F & A FEDERAL CREDIT UNION FAA EASTERN REGIONAL	1	\$60,981.88	0.03% 0	\$0.00	NA	0	\$0.0
FAA EASTERN REGIONAL							₊ 3.0
FCU	3	\$380,884.19	0.19% 0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$22,803.37	0.01% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$57,224.46	0.03% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$199,232.26	0.1% 0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,701.15	0.05% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$314,555.90	0.16% 0	\$0.00	NA	0	\$0.0
FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$353,730.96	0.18% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03% 0	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$176,393.70	0.09% 0	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE CORPORATION	2	\$156,643.31	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,237.52	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$202,878.43	0.1% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$84,367.74	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$111,499.45	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$315,273.29	0.16% 0	\$0.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$311,357.38	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$122,543.15	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$115,379.54	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$51,500.36	0.03% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	7	\$540,411.24	0.27% 0	\$0.00	NA	0	<u>\$0</u> .0
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,159,825.36	2.06% 0	\$0.00			\$0.0
	FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	FAIRWINDS CREDIT UNION FALL RIVER FIVE 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FINANCIAL	FAIRWINDS CREDIT UNION 1 \$57,224.46 FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE	FAIRWINDS CREDIT UNION 1 \$57,224.46 0.03% 0 FALL RIVER FIVE CENTS SAVINGS BANK 3 \$199,232.26 0.1% 0 FALL RIVER FIVE CENTS SAVINGS BANK 54 \$199,232.26 0.1% 0 FALL RIVER FIVE CENTS \$3 \$199,232.26 0.1% 0 FALL RIVER FIVE CENTS \$3 \$199,232.26 0.1% 0 FALL RIVER FIVE CENTS \$3 \$199,232.26 0.1% 0 FALL RIVER FIVE CENTS \$3 \$199,232.26 0.1% 0 FARMINGTON SAVINGS BANK 1 \$314,555.90 0.16% 0 COMPANY 54 \$314,555.90 0.16% 0 COMPANY 54 \$299,476.92 0.15% 0 FARMINGTON SAVINGS 4 \$299,476.92 0.15% 0 FIRST MINOT BANK 6 \$494,838.53 0.25% 0 FINANCIAL PARTNERS 4 \$353,730.96 0.18% 0 FIRST AMERICAN BANK 1 \$53,668.13 0.03% 0 FIRST AMERICAN BANK 1 \$53,668.13 0.03% 0 FIRST ATLANTIC FEDERAL 2 \$176,393.70 0.09% 0 FIRST BANK MORTGAGE CORPORATION 2 \$156,643.31 0.08% 0 FIRST COMPANY OF SC 2 \$122,237.52 0.06% 0 FIRST CITIZENS BANK & \$122,237.52 0.06% 0 FIRST COMMUNITY BANK 1 \$84,367.74 0.04% 0 FIRST FEDERAL BANK 2 \$111,499.45 0.06% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$311,357.38 0.15% 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$122,543.15 0.06% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$122,543.15 0.06% 0 FIRST FEDERAL SAVINGS 2 \$115,379.54 0.06% 0 FIRST FEDERAL SAVINGS 2 \$115,379.54 0.06% 0 FIRST FEDERAL SAVINGS 2 \$115,379.54 0.06% 0 FIRST FEDERAL SAVINGS 3 \$115,379.54 0.06% 0 FIRST FEDERAL SAVINGS 3 1 \$51,500.36 0.03% 0 FIRST FEDERAL SAVINGS 3 1 \$51,500.36 0.03% 0 FIRST FEDERAL SAVINGS 3 1 \$75,478.14 0.04% 0 FIRST FEDERAL SAVINGS 3 1 \$75,478.14 0.04% 0 FIRST FEDERAL SAVINGS 3 1 \$75,478.14 0.04% 0 FIRST FEDERAL SAVINGS 3 1 \$75,478.14 0.04% 0 FIRST FEDERAL SAVINGS 3 1 \$75,478.14 0.04% 0 FIRST FEDERAL SAVINGS 3 1 \$75,478.14 0.04% 0 FIRST FEDERAL SAVINGS 3 1 \$75,478.14 0.04% 0 FIRST FEDERAL SAVINGS 3 1 \$75,478.14 0.04% 0 FIRST FEDERAL SAVINGS 3 1 \$75,478.14 0.04% 0 FIRST FEDERAL SAVINGS 3 1 \$75,478.14 0.04% 0 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\$311,357.38 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$311,357.38 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$115,379.54 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$115,379.54 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 4 \$211,379.54 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$51,500.36 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$51,500.36 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$51,500.36 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$51,500.36 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$51,500.36 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$51,500.36 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$51,500.36 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$51,500.36 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$51,500.36 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$51,500.36 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 6 LACROSSE-MADISON 1 \$51,500.36 0.03% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 6 LACROSSE-MADISON 1 \$51,500.36 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1	\$57,564.91	0.03% 0	\$0.00	NA	0	\$0.0
1	\$128,197.00	0.06% 0	\$0.00	NA	0	\$0.0
17	\$1,484,607.66	0.74% 0	\$0.00	NA	0	\$0.0
10	\$748,188.45	0.37% 0	\$0.00			
11	\$807,925.61	0.4% 0	\$0.00		П	
2	\$163,351.73	0.08% 0	\$0.00	NA	0	\$0.0
2	\$229,546.36	0.11% 0	\$0.00	NA	0	\$0.0
1	\$90,077.22	0.04% 0	\$0.00	NA	0	\$0.0
3	\$191,034.91	0.09% 0	\$0.00	NA	0	\$0.0
9	\$693,717.69	0.34% 0	\$0.00	NA	0	\$0.0
3	\$215,009.73	0.11% 0	\$0.00	NA	0	\$0.0
1	\$71,841.82	0.04% 0	\$0.00	NA	0	\$0.0
2	\$170,563.43	0.08% 0	\$0.00	NA	0	\$0.0
1	\$77,435.36	0.04% 0	\$0.00	NA	0	\$0.0
3	\$250,006.13	0.12% 0	\$0.00	NA	0	\$0.0
27	\$1,888,674.15	0.94% 0	\$0.00	NA	0	\$0.0
1	\$48,986.85	0.02% 0	\$0.00	NA	0	\$0.0
3	\$223,165.83	0.11% 0	\$0.00	NA	0	\$0.0
1	\$79,377.44	0.04% 0	\$0.00	NA	0	\$0.0
1	\$56,276.18	0.03% 0	\$0.00	NA	0	\$0.0
14	\$975,234.28	0.48% 0	\$0.00	NA	0	\$0.0
1	\$73,656.13	0.04% 0	\$0.00	NA	0	\$0.0
1	\$67,673.45		\$0.00	NA	0	\$0.0
1	\$51,080.40	0.03% 0	\$0.00	NA	0	\$0.0
1	\$68,660.01	0.03% 0	\$0.00	NA	0	\$0.0
1	\$141,014.99	0.07% 0	\$0.00	NA	0	\$0.0
2	\$99,191.58	0.05% 0	\$0.00	NA	0	\$0.0
	10 11 2 2 1 3 9 3 1 27 1 3 1 1 1 1 1 1 1 1	1 \$1,484,607.66 10 \$748,188.45 11 \$807,925.61 2 \$163,351.73 2 \$229,546.36 1 \$90,077.22 3 \$191,034.91 9 \$693,717.69 3 \$215,009.73 1 \$71,841.82 2 \$170,563.43 1 \$77,435.36 3 \$250,006.13 27 \$1,888,674.15 1 \$48,986.85 3 \$223,165.83 1 \$79,377.44 1 \$56,276.18 14 \$975,234.28 1 \$73,656.13 1 \$67,673.45 1 \$51,080.40 1 \$68,660.01 1 \$141,014.99	1 \$128,197.00 0.06% 0 17 \$1,484,607.66 0.74% 0 10 \$748,188.45 0.37% 0 11 \$807,925.61 0.4% 0 2 \$163,351.73 0.08% 0 2 \$229,546.36 0.11% 0 1 \$90,077.22 0.04% 0 3 \$191,034.91 0.09% 0 9 \$693,717.69 0.34% 0 1 \$71,841.82 0.04% 0 2 \$170,563.43 0.08% 0 1 \$77,435.36 0.04% 0 2 \$1,888,674.15 0.94% 0 27 \$1,888,674.15 0.94% 0 1 \$48,986.85 0.02% 0 3 \$223,165.83 0.11% 0 1 \$79,377.44 0.04% 0 1 \$73,656.18 0.03% 0 1 \$67,673.45 0.03% 0 1 \$67,673.45 0.03% 0 1 \$68,660.01 0.03% 0 1 \$141,014.99 0.07% 0	1 \$128,197.00 0.06% 0 \$0.00 17 \$1,484,607.66 0.74% 0 \$0.00 10 \$748,188.45 0.37% 0 \$0.00 11 \$807,925.61 0.4% 0 \$0.00 2 \$163,351.73 0.08% 0 \$0.00 2 \$229,546.36 0.11% 0 \$0.00 1 \$90,077.22 0.04% 0 \$0.00 3 \$191,034.91 0.09% 0 \$0.00 9 \$693,717.69 0.34% 0 \$0.00 3 \$215,009.73 0.11% 0 \$0.00 1 \$71,841.82 0.04% 0 \$0.00 2 \$170,563.43 0.08% 0 \$0.00 3 \$250,006.13 0.12% 0 \$0.00 27 \$1,888,674.15 0.94% 0 \$0.00 3 \$223,165.83 0.11% 0 \$0.00 1 \$79,377.44 0.04% 0 \$0.00 1 \$75,234.28 0.48% 0 \$0.00 1 \$73,656.13 0.04% 0 \$0.00 1 \$67,673.45 0.03% 0 \$0.00	1 \$128,197.00 0.06% 0 \$0.00 NA 17 \$1,484,607.66 0.74% 0 \$0.00 NA 10 \$748,188.45 0.37% 0 \$0.00 NA 11 \$807,925.61 0.4% 0 \$0.00 NA 2 \$163,351.73 0.08% 0 \$0.00 NA 2 \$229,546.36 0.11% 0 \$0.00 NA 1 \$990,077.22 0.04% 0 \$0.00 NA 3 \$191,034.91 0.09% 0 \$0.00 NA 9 \$693,717.69 0.34% 0 \$0.00 NA 1 \$71,841.82 0.04% 0 \$0.00 NA 1 \$71,841.82 0.04% 0 \$0.00 NA 2 \$170,563.43 0.08% 0 \$0.00 NA 3 \$250,006.13 0.12% 0 \$0.00 NA 27 \$1,888,674.15 0.94% 0 \$0.00 NA 1 \$77,377.44 0.04% 0 \$0.00 NA 1 \$79,377.44 0.04% 0 \$0.00 NA 1 \$79,377.44 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$73,656.13 0.04% 0 \$0.00 NA 1 \$74,013,013,013,013,013,013,013,013,013,013	1 \$128,197.00 0.06% 0 \$0.00 NA 0 17 \$1,484,607.66 0.74% 0 \$0.00 NA 0 10 \$748,188.45 0.37% 0 \$0.00 NA 0 11 \$807,925.61 0.4% 0 \$0.00 NA 0 2 \$163,351.73 0.08% 0 \$0.00 NA 0 2 \$229,546.36 0.11% 0 \$0.00 NA 0 1 \$99,077.22 0.04% 0 \$0.00 NA 0 3 \$191,034.91 0.09% 0 \$0.00 NA 0 9 \$693,717.69 0.34% 0 \$0.00 NA 0 1 \$71,841.82 0.04% 0 \$0.00 NA 0 2 \$170,563.43 0.08% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 2 \$170,563.43 0.08% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.03% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.03% 0 \$0.00 NA 0 1 \$77,435.36 0.04% 0 \$0.00 NA 0 1 \$77,435.36 0.03% 0 \$0.00 NA 0 1 \$77,435.36 0.00 NA 0 1 \$77,435.36 0.03% 0 \$0.00 NA 0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,992.05	0.04% 0	\$0.00	NA	0	\$0.0
FIRST WEST MORTGAGE	1	\$99,548.64	0.05% 0	\$0.00	NA	0	\$0.0
BANKERS LTD.				·		Ш	
FIRSTBANK PUERTO RICC) 6	\$349,536.47	0.17% 0	\$0.00	NA	0	\$0.0
FITCHBURG SAVINGS	3	\$321,206.53	0.16% 0	\$0.00	NA	0	\$0.0
BANK, FSB FORT BLISS FEDERAL						H	
CREDIT UNION	2	\$174,848.41	0.09% 0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL							
CREDIT UNION	2	\$104,526.30	0.05% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	28	\$2,339,929.60	1.16% 0	\$0.00	NA	0	\$0.0
FULTON BANK	22	\$1,751,233.09	0.87% 0	\$0.00			\$0.0
GARDINER SAVINGS							
INSTITUTION FSB	6	\$305,131.20	0.15% 0	\$0.00	NA	O	\$0.0
GATEWAY BUSINESS BAN	JK 7	\$660,843.62	0.33% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	8	\$494,068.55	0.24% 0	\$0.00	NΙΛ	Λ	\$0.0
CORPORATION	0	\$494,008.33	0.24%0	\$0.00	INA	U	φυ.υ
GMAC MORTGAGE	1	\$72,868.99	0.04% 0	\$0.00	NA	0	\$0.0
CORPORATION		Ţ, 2 ,000.55	0.0.76	Ψ0.00		Ŭ	Ψ 0.0
GOVERNMENT EMPLOYEI		\$57,171.71	0.03% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF EL PAS		\$620.772.05	0.210/.0	¢0.00	NT A	$^{\circ}$	ቀለ ለ
GRANITE BANK	9	\$630,773.05	0.31% 0	\$0.00	NA	U	\$0.0
GRANITE STATE CREDIT UNION	2	\$177,887.90	0.09% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT							
UNION	3	\$261,062.65	0.13% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$116,505.04	0.06% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA	2		0.000/.0	¢0.00	NIA	0	ቀለ ለ
MORTGAGE SERVICES	2	\$154,005.95	0.08% 0	\$0.00	NA	U	\$0.0
GREENPOINT MORTGAGE	2	\$220,292.07	0.11% 0	\$0.00	NΔ	Λ	\$0.0
FUNDING, INC.		Ψ220,272.07	0.11700	Ψ0.00	1171	Ü	Ψ0.0
GREENWOOD CREDIT	1	\$82,636.76	0.04% 0	\$0.00	NA	0	\$0.0
UNION		, , , , , , , , , , ,					
GREYLOCK FEDERAL	1	\$60,637.07	0.03% 0	\$0.00	NA	0	\$0.0
CREDIT UNION GROUP ONE MORTGAGE	1	\$76,573.03	0.04% 0	\$0.00	NΛ	Λ	\$0.0
GTE FEDERAL CREDIT	1			φυ.υυ			
UNION	12	\$903,095.02	0.45% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND							
REAL ESTATE COMPANY	1	\$78,250.68	0.04% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNIO	N 3	\$195,964.37	0.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	4						
COMPANY INC.	1	\$81,879.31	0.04% 0	\$0.00	NA	U	\$0.0
GUILD MORTGAGE	12	\$822,500.33	0.41% 0	\$0.00	NΙΛ	Λ	\$0.0
COMPANY	12					Щ	
HANCOCK MORTGAGE	4	\$258,574.23	0.13% 0	\$0.00	NA	0	\$0.0

	COMPANY					
	HARBOR FEDERAL	26	\$1,850,539.18	0.92% 0	\$0.00	NA 0 \$0.
	SAVINGS BANK	20	Ψ1,020,237.10	0.9270	φο.σο	1110 φο.
	HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07% 0	\$0.00	NA 0 \$0.
	HARRY MORTGAGE					
	COMPANY	2	\$162,298.59	0.08% 0	\$0.00	NA 0 \$0.
	HARTFORD FUNDING LTD.	1	\$94,297.18	0.05% 0	\$0.00	NA 0 \$0.
	HARVARD UNIVERSITY	0	·			
	EMPLOYEES CREDIT UNION	2	\$156,517.64	0.08% 0	\$0.00	NA 0 \$0.
	HAWAII HOME LOANS, INC.	1	\$106,487.81	0.05% 0	\$0.00	NA 0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$95,966.99	0.05% 0	\$0.00	NA 0 \$0.
	HERITAGE COMMUNITY BANK	2	\$120,376.64	0.06% 0	\$0.00	NA 0 \$0.
	HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13% 0	\$0.00	NA 0 \$0.
	HINSDALE BANK & TRUST	3	\$319,949.42	0.16% 0	\$0.00	NA 0 \$0.
	HIWAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18% 0	\$0.00	NA 0 \$0.
	HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2% 0	\$0.00	NA 0 \$0.
	HOME FINANCING CENTER INC.	22	\$1,711,136.09	0.85% 0	\$0.00	NA 0 \$0.
	HOME STATE BANK	3	\$244,851.94	0.12% 0	\$0.00	NA 0 \$0.
	HOMEFEDERAL BANK	7	\$507,805.30	0.25% 0	\$0.00	NA 0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,227.62	0.04% 0	\$0.00	NA 0 \$0.
	HOMESTEAD BANK	1	\$82,724.30	0.04% 0	\$0.00	NA 0 \$0.
	HONESDALE NATIONAL BANK THE	2	\$128,876.00	0.06% 0	\$0.00	NA 0 \$0.
	HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1% 0	\$0.00	NA 0 \$0.
	HUMBOLDT BANK	4	\$368,807.78	0.18% 0	\$0.00	NA 0 \$0.
	HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07% 0	\$0.00	NA 0 \$0.
	I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09% 0	\$0.00	NA 0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04% 0	\$0.00	NA 0 \$0.
	ILLINI BANK	2	\$130,200.71	0.06% 0	\$0.00	NA 0 \$0.
	INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24% 0	\$0.00	NA 0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05% 0	\$0.00	NA 0 \$0.
	INVESTORS SAVINGS BANK	1	\$57,685.95	0.03% 0	\$0.00	NA 0 \$0.
		3	\$193,479.70	0.1% 0	\$0.00	NA 0 \$0.
]	1]		1 1		

IOWA BANKERS MORTGAGE CORPORATION							
IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,856.48	0.07% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$461,347.18	0.23% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,205.53	0.04% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$84,761.59	0.04% 0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$191,358.00	0.09% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,563.26	0.04% 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	1	\$150,145.92	0.07% 0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$570,083.59	0.28% 0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$75,139.85	0.04% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$56,881.37	0.03% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$160,476.59	0.08% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	6	\$434,152.78	0.22% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	22	\$1,608,178.47	0.8% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$275,265.19	0.14% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$67,225.10	0.03% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$92,195.58	0.05% 0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$136,444.72	0.07% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$629,240.67	0.31% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	9	\$1,300,391.40	0.64% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$93,841.05	0.05% 0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	2	\$149,195.67	0.07% 0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	2	\$135,797.22	0.07% 0	\$0.00	NA	0	\$0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$73,976.24	0.04% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	8	\$667,930.00	0.33% 0	\$0.00	NA	0	\$0.0

MARINE BANK MORTGAGE SERVICES	2	\$183,679.12	0.09% 0	\$0.00	NA 0 \$0.0
MARQUETTE NATIONAL BANK	5	\$360,207.86	0.18% 0	\$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$124,012.94	0.06% 0	\$0.00	NA 0 \$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$447,259.43	0.22% 0	\$0.00	NA 0 \$0.0
MCCLAIN BANK, N.A.	1	\$61,811.49	0.03% 0	\$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$90,167.20	0.04% 0	\$0.00	NA 0 \$0.0
MEDFORD CO-OPERATIVE BANK	1	\$56,903.40	0.03% 0	\$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$228,088.11	0.11% 0	\$0.00	NA 0 \$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$93,819.04	0.05% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK	10	\$659,824.39	0.33% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,130.07	0.04% 0	\$0.00	NA 0 \$0.0
MERCHANTS NATIONAL BANK OF WINONA	3	\$196,651.25	0.1% 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE CORPORATION	2	\$122,377.60	0.06% 0	\$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$143,560.41	0.07% 0	\$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$123,358.06	0.06% 0	\$0.00	NA 0 \$0.0
METROWEST BANK	1	\$44,681.55	0.02% 0	\$0.00	NA 0 \$0.0
MIAMI COUNTY NATIONAL BANK	5	\$282,525.44	0.14% 0	\$0.00	NA 0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,550,359.62	1.76% 0	\$0.00	NA 0 \$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$249,585.73	0.12% 0	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	12	\$1,287,262.33	0.64% 0	\$0.00	NA 0 \$0.0
MID-STATE BANK	5	\$434,865.87	0.22% 0	\$0.00	NA 0 \$0.0
MIDFIRST BANK	1	\$57,388.78	0.03% 0	\$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,272.11	0.03% 0	\$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$74,254.83	0.04% 0	\$0.00	NA 0 \$0.0
MILFORD BANK, THE	13	\$934,183.83	0.46% 0	\$0.00	NA 0 \$0.0
MINOTOLA NATIONAL BANK	7	\$476,322.05	0.24% 0	\$0.00	NA 0 \$0.0
MISSION HILLS MORTGAGE CORPORATION	7	\$674,197.58	0.33% 0	\$0.00	NA 0 \$0.0

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MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82% 0	\$0.00	NA 0 \$0.
MONSON SAVINGS BANK	3	\$256,778.44	0.13% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	. 6	\$487,487.76	0.24% 0	\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	19	\$1,345,482.48	0.67% 0	\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$77,871.03	0.04% 0	\$0.00	NA 0 \$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$90,750.53	0.04% 0	\$0.00	NA 0 \$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,366.69	0.02% 0	\$0.00	NA 0 \$0.
MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56% 0	\$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPANY	2	\$187,497.11	0.09% 0	\$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,839.50	0.04% 0	\$0.00	NA 0 \$0.
NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,709,681.88	0.85% 0	\$0.00	NA 0 \$0.
NEW HAVEN SAVINGS BANK	13	\$939,852.33	0.47% 0	\$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$31,319.69	0.02% 0	\$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	1	\$28,375.87	0.01% 0	\$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	11	\$948,217.68	0.47% 0	\$0.00	NA 0 \$0.
NORTH FORK BANK	44	\$3,549,403.97	1.76% 0	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$202,117.16	0.1% 0	\$0.00	NA 0 \$0.
NORTHMARK BANK	1	\$120,551.21	0.06% 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$286,232.11	0.14% 0	\$0.00	NA 0 \$0.
NORTHWEST GEORGIA BANK	1	\$125,975.22	0.06% 0	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$793,798.52	0.39% 0	\$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	2	\$162,580.63	0.08% 0	\$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	2	\$129,793.56		\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$22,141.64	0.01% 0	\$0.00	NA 0 \$0.
NW FEDERAL CREDIT UNION	1	\$18,423.06	0.01% 0	\$0.00	NA 0 \$0.
NWA FEDERAL CREDIT UNION	4	\$434,582.98	0.22% 0	\$0.00	NA 0 \$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$853,718.46	0.42% 0	\$0.00	NA 0 \$0.

ORNL FEDERAL CREDIT UNION 2 \$92,378.87 0.05% 0 \$0.00 NA 0 \$ PACIFIC NW FEDERAL CREDIT UNION 1 \$64,130.35 0.03% 0 \$0.00 NA 0 \$ PATELCO CREDIT UNION 6 \$627,254.10 0.31% 0 \$0.00 NA 0 \$ PAVILION MORTGAGE COMPANY 1 \$63,133.98 0.03% 0 \$0.00 NA 0 \$ PAWTUCKET CREDIT UNION 6 \$445,190.86 0.22% 0 \$0.00 NA 0 \$ PENINSULA MORTGAGE BANKERS CORPORATION 2 \$145,839.88 0.07% 0 \$0.00 NA 0 \$ PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 39 \$2,965,481.95 1.47% 0 \$0.00 NA 0 \$ PENTAGON FEDERAL EMPLOYEES CREDIT UNION 1 \$107,559.88 0.05% 0 \$0.00 NA 0 \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION 1 \$64,130.35 0.03% 0 \$0.00 NA 0 \$ PATELCO CREDIT UNION 6 \$627,254.10 0.31% 0 \$0.00 NA 0 \$ PAVILION MORTGAGE COMPANY 1 \$63,133.98 0.03% 0 \$0.00 NA 0 \$ PAWTUCKET CREDIT UNION 6 \$445,190.86 0.22% 0 \$0.00 NA 0 \$ PENINSULA MORTGAGE BANKERS CORPORATION 2 \$145,839.88 0.07% 0 \$0.00 NA 0 \$ PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 39 \$2,965,481.95 1.47% 0 \$0.00 NA 0 \$ PENTAGON FEDERAL 1 \$107,559.88 0.05% 0 \$0.00 NA 0 \$	\$60.0 \$60.0 \$60.0 \$60.0
PATELCO CREDIT UNION 6 \$627,254.10 0.31% 0 \$0.00 NA 0 \$ PAVILION MORTGAGE COMPANY 1 \$63,133.98 0.03% 0 \$0.00 NA 0 \$ PAWTUCKET CREDIT UNION 6 \$445,190.86 0.22% 0 \$0.00 NA 0 \$ PENINSULA MORTGAGE BANKERS CORPORATION 2 \$145,839.88 0.07% 0 \$0.00 NA 0 \$ PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 39 \$2,965,481.95 1.47% 0 \$0.00 NA 0 \$ PENTAGON FEDERAL 1 \$107,559.88 0.05% 0 \$0.00 NA 0 \$	\$0.0 \$0.0 \$0.0 \$0.0
COMPANY 1 \$63,133.98 0.03% 0 \$0.00 NA 0 \$ PAWTUCKET CREDIT UNION 6 \$445,190.86 0.22% 0 \$0.00 NA 0 \$ PENINSULA MORTGAGE BANKERS CORPORATION 2 \$145,839.88 0.07% 0 \$0.00 NA 0 \$ PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 39 \$2,965,481.95 1.47% 0 \$0.00 NA 0 \$ PENTAGON FEDERAL 1 \$107,559.88 0.05% 0 \$0.00 NA 0 \$	\$0.0 \$0.0 \$0.0
PAWTUCKET CREDIT 6 \$445,190.86 0.22% 0 \$0.00 NA 0 \$	\$0.0 \$0.0 \$0.0
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BANKERS CORPORATION 2 \$145,839.88 0.07% 0 \$0.00 NA 0 \$ PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 39 \$2,965,481.95 1.47% 0 \$0.00 NA 0 \$ PENTAGON FEDERAL 1 \$107,559.88 0.05% 0 \$0.00 NA 0 \$	\$0.0 \$0.0
EMPLOYEES CREDIT UNION 39 \$2,965,481.95 1.47% 0 \$0.00 NA 0 \$ PENTAGON FEDERAL 1 \$107.559.88 0.05% 0 \$0.00 NA 0 \$	50.0
1 1 \$107.559.881 0.05%101 \$0.001 NATOR	
CREDIT UNION	60.0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA 3 \$222,047.00 0.11% 0 \$0.00 NA 0 \$	
PHH MORTGAGE 1 \$53,583.50 0.03% 0 \$0.00 NA 0 \$	60.0
PHH MORTGAGE SERVICES CORPORATION 1 \$156,410.35 0.08% 0 \$0.00 NA 0 \$	50.0
PLEASANT PLAINS STATE 1 \$68,044.05 0.03% 0 \$0.00 NA 0 \$	50.0
PLUMAS BANK 1 \$62,692.34 0.03% 0 \$0.00 NA 0 \$	0.0
POINT LOMA CREDIT 1 \$34,260.00 0.02% 0 \$0.00 NA 0 \$	60.0
POLICE AND FIRE FEDERAL 7 \$565,049.47 0.28% 0 \$0.00 NA 0 \$	30.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$54,972.96 0.03% 0 \$0.00 NA 0 \$ MORTGAGE	60.0
PORT WASHINGTON STATE 5 \$351,897.40 0.17% 0 \$0.00 NA 0 \$	60.0
PREMIER MEMBERS 1 \$67,859.84 0.03% 0 \$0.00 NA 0 \$	30.0
PRIMEWEST MORTGAGE 7 \$464,362.15 0.23% 0 \$0.00 NA 0 \$	30.0
PROFILE BANK FSB 1 \$87,934.43 0.04% 0 \$0.00 NA 0 \$	0.0
PROSPECT FEDERAL 1 \$52,434.13 0.03% 0 \$0.00 NA 0 \$	30.0
PROVIDENT FUNDING ASSOCIATES, L.P. 24 \$2,180,634.66 1.08% 0 \$0.00 NA 0 \$	30.0
PUTNAM SAVINGS BANK 1 \$79,921.88 0.04% 0 \$0.00 NA 0 \$	0.0
QUAKER CITY BANK 2 \$135,660.95 0.07% 0 \$0.00 NA 0 \$	0.0
REDWOOD CREDIT UNION 1 \$84,949.05 0.04% 0 \$0.00 NA 0 \$	0.0
RIDDELL NATIONAL BANK 1 \$107,603.79 0.05% 0 \$0.00 NA 0 \$	0.0

7	\$600,256.96	0.3% 0	\$0.00	NA	0	\$0.0
4	\$283,904.32	0.14% 0	\$0.00	NA	0	\$0.0
8	\$502,533.17	0.25% 0	\$0.00	NA	0.5	\$0.0
4	\$291,192.26	0.14% 0	\$0.00			
3	\$251,832.47	0.12% 0	\$0.00	NA	0	\$0.0
4	\$429,230.01	0.21% 0	\$0.00	NA	0	\$0.0
2	\$187,538.23	0.09% 0	\$0.00	NA	0	\$0.0
2	\$143,163.37	0.07% 0	\$0.00	NA	0	\$0.0
3	\$202,450.89	0.1% 0	\$0.00	NA	0	\$0.0
1	\$28,098.53	0.01% 0	\$0.00	NA	0	\$0.0
4	\$277,595.15	0.14% 0	\$0.00	NA	0	\$0.0
2	\$164,205.22	0.08% 0	\$0.00	NA	0	\$0.0
2	\$171,619.35	0.08% 0	\$0.00	NA	0	\$0.0
15	\$1,324,153.56	0.66% 0	\$0.00	NA	0	\$0.0
2	\$137,612.32	0.07% 0	\$0.00	NA	0	\$0.0
3	\$200,816.05	0.1% 0	\$0.00	NA	0	\$0.0
57	\$3,869,884.43	1.92% 0	\$0.00	NA	0	\$0.0
1	\$52,161.50	0.03% 0	\$0.00	NA	0	\$0.0
3	\$239,478.72	0.12% 0	\$0.00	NA	0	\$0.0
5	\$322,810.98	0.16% 0	\$0.00	NA	0	\$0.0
1	\$84,230.10	0.04% 0	\$0.00	NA	0	\$0.0
1	\$62,383.61	0.03% 0	\$0.00	NA	0	\$0.0
11	\$744,354.30	0.37% 0	\$0.00	NA	0	\$0.0
2	\$123,005.33	0.06% 0	\$0.00	NA	0	\$0.0
23	\$1,645,146.20	0.81% 0	\$0.00	NA	0	\$0.0
6	\$495,719.50	0.25% 0	\$0.00	NA	0	\$0.0
2	\$190,672.91	0.09% 0	\$0.00	NA	0	\$0.0
3	\$197,288.60	0.1% 0	\$0.00	NA	0	\$0.0
7	\$503,772.87	0.25% 0	\$0.00	NA	0	\$0.0
	4 8 4 3 4 2 2 2 15 2 15 3 57 1 3 5 1 11 2 23	4 \$283,904.32 8 \$502,533.17 4 \$291,192.26 3 \$251,832.47 4 \$429,230.01 2 \$187,538.23 2 \$143,163.37 3 \$202,450.89 1 \$28,098.53 4 \$277,595.15 2 \$164,205.22 2 \$171,619.35 15 \$1,324,153.56 2 \$137,612.32 3 \$200,816.05 57 \$3,869,884.43 1 \$52,161.50 3 \$239,478.72 5 \$322,810.98 1 \$84,230.10 1 \$62,383.61 11 \$744,354.30 2 \$123,005.33 23 \$1,645,146.20 6 \$495,719.50 2 \$190,672.91 3 \$197,288.60	4 \$283,904.32 0.14% 0 8 \$502,533.17 0.25% 0 4 \$291,192.26 0.14% 0 3 \$251,832.47 0.12% 0 4 \$429,230.01 0.21% 0 2 \$187,538.23 0.09% 0 2 \$143,163.37 0.07% 0 3 \$202,450.89 0.1% 0 1 \$28,098.53 0.01% 0 2 \$164,205.22 0.08% 0 2 \$171,619.35 0.08% 0 2 \$171,619.35 0.08% 0 2 \$171,612.32 0.07% 0 3 \$200,816.05 0.16% 0 57 \$3,869,884.43 1.92% 0 5 \$322,810.98 0.16% 0 1 \$84,230.10 0.04% 0 1 \$62,383.61 0.03% 0 1 \$744,354.30 0.37% 0 2 \$123,005.33 0.06% 0 2 \$123,005.33 0.06% 0 2 \$190,672.91 0.09% 0 2 \$190,672.91 0.09% 0 2 \$190,672.91 0.09% 0	4 \$283,904.32 0.14% 0 \$0.00 8 \$502,533.17 0.25% 0 \$0.00 4 \$291,192.26 0.14% 0 \$0.00 3 \$251,832.47 0.12% 0 \$0.00 4 \$429,230.01 0.21% 0 \$0.00 2 \$187,538.23 0.09% 0 \$0.00 2 \$143,163.37 0.07% 0 \$0.00 3 \$202,450.89 0.1% 0 \$0.00 4 \$277,595.15 0.14% 0 \$0.00 2 \$164,205.22 0.08% 0 \$0.00 2 \$171,619.35 0.08% 0 \$0.00 2 \$137,612.32 0.07% 0 \$0.00 3 \$200,816.05 0.1% 0 \$0.00 3 \$200,816.05 0.1% 0 \$0.00 3 \$239,478.72 0.12% 0 \$0.00 3 \$239,478.72 0.12% 0 \$0.00 1 \$84,230.10 0.04% 0 \$0.00 2 \$123,005.33 0.06% 0 \$0.00 2 \$123,005.33 0.06% 0 \$0.00 <	4 \$283,904.32	4 \$283,904.32

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51% 0	\$0.00	NA	0 \$	60.0
STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06% 0	\$0.00	NA	0 \$	60.0
STAR FINANCIAL GROUP, INC.	10	\$669,266.39	0.33% 0	\$0.00	NA	0 \$	60.0
STAR ONE CREDIT UNION	6	\$612,020.78	0.3% 0	\$0.00	NA	0 \$	0.0
STATE BANK OF LACROSSE	2	\$159,647.98	0.08% 0	\$0.00	NA	0 \$	0.0
STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1% 0	\$0.00	NA	0\$	60.0
STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53% 0	\$0.00	NA	0\$	0.0
STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64% 0	\$0.00	NA	0\$	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1% 0	\$0.00	NA	0\$	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11% 0	\$0.00	NA	0\$	0.0
SUFFOLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35% 0	\$0.00	NA	0\$	0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04% 0	\$0.00	NA	0\$	0.0
SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2% 0	\$0.00	NA	0\$	60.0
SYRACUSE SECURITIES INC.	2	\$152,097.92	0.08% 0	\$0.00	NA	0\$	0.0
TAUNTON FEDERAL CREDIT UNION	1	\$75,472.00	0.04% 0	\$0.00	NA	0\$	0.0
TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07% 0	\$0.00	NA	0 \$	0.0
TEXAS BANK	4	\$387,601.93	0.19% 0	\$0.00	NA	0\$	0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,355.73	0.03% 0	\$0.00	NA	0\$	60.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$133,014.15	0.07% 0	\$0.00	NA	0\$	50.0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$208,440.00	0.1% 0	\$0.00	NA	0\$	0.0
THE LEADER MORTGAGE COMPANY	1	\$65,161.46	0.03% 0	\$0.00	NA	0\$	60.0
THE NATIONAL B&T OF SYCAMORE	1	\$76,489.79	0.04% 0	\$0.00	NA	0	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,820.00	0.04% 0	\$0.00	NA	0\$	0.0

THE PEOPLES CREDIT UNION	2	\$51,524.61	0.03% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	6	\$398,455.87	0.2% 0	\$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	4	\$239,136.07	0.12% 0	\$0.00	N _A	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,844.51		\$0.00			\$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$123,441.63	0.06% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	5	\$334,581.85	0.17% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$131,932.85	0.07% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$243,761.16	0.12% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,494.88	0.21% 0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	7	\$513,977.01	0.25% 0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	6	. ,				Ш	\$0.0
U. S. MORTGAGE CORP.	2			\$0.00			\$0.0
ULSTER SAVINGS BANK	4	\$371,334.95	0.18% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	1	\$57,401.30		\$0.00		Ш	\$0.0
UNIONBANK	3	\$164,909.14	0.08% 0	\$0.00		-	\$0.0
UNITED BANK OF UNION	1	\$62,006.22	0.03% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$112,165.00	0.06% 0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	2	\$209,756.48	0.1% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$215,641.01	0.11% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	9	\$738,886.83	0.37% 0	\$0.00	NA	0	\$0.0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$193,892.26	0.1% 0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$59,505.82	0.03% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	13	\$924,283.37	0.46% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4			\$0.00		П	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$335,826.76	0.17% 0	\$0.00	NA	0	\$0.0
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	POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$691,716.51	0.34% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$195,615.75	0.1% 0	\$0.00	NA	05	\$0.0
	WAUKESHA STATE BANK	5	\$406,619.23	0.2% 0	\$0.00	NA	05	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03% 0	\$0.00	NA	05	\$0.0
	WEOKIE CREDIT UNION	1	\$60,006.56	0.03% 0	\$0.00	NA	05	\$0.0
	WESCOM CREDIT UNION	3	\$186,199.50	0.09% 0	\$0.00	NA	05	\$0.0
	WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04% 0	\$0.00	NA	05	\$0.0
	WESTMARK CREDIT UNION	1	\$106,977.44	0.05% 0	\$0.00	NA	05	\$0.0
	WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99% 0	\$0.00	NA	05	\$0.0
	WORLD SAVINGS BANK	92	\$7,153,022.34	3.54% 0	\$0.00	NA	05	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$112,279.12	0.06% 0	\$0.00	NA	0.5	\$0.0
	Unavailable	287	\$22,003,409.96	10.78% 0	\$0.00	NA		
Total		2,638	\$201,915,671.53	100% 0	\$0.00		0 5	\$0.0
31412QCF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,186,101.63	1.39% 0	\$0.00	NA	05	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72% 0	\$0.00	NA	05	\$0.C
	ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04% 0	\$0.00	NA	05	\$0.0
	ADAMS FIRST FINANCIAL INC.	2	\$129,029.54	0.15% 0	\$0.00	NA	0.5	\$0.0
	ADVANTAGE BANK	1	\$40,293.81	0.05% 0	\$0.00	NA	05	\$0.0
	ADVANTAGE CREDIT UNION	1	\$71,236.58		\$0.00	NA	4	
	AF BANK	1	\$75,451.76	0.09% 0	\$0.00	NA	05	\$0.0
	AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89% 0	\$0.00	NA	0.5	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25% 0	\$0.00	NA	0 5	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19% 0	\$0.00	NA	08	\$0.0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$62,960.91	0.07% 0	\$0.00	NA	05	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06% 0	\$0.00	NA	05	\$0.0
	AMARILLO NATIONAL BANK	5	\$364,338.15	0.43% 0	\$0.00	NA	0	\$0.0
		1	\$68,903.79	0.08% 0	\$0.00	NA	05	\$0.0

CA FIRST FEDERAL CUNION							
CAN EAGLE AL CREDIT UNION	8	\$501,600.29	0.59% 0	\$0.00	NA	0 5	\$0.0
CAN HERITAGE AL CREDIT UNION	1	\$121,264.24	0.14% 0	\$0.00	NA	0.5	\$0.0
CAN HOME FUNDING	2	\$102,156.07	0.12% 0	\$0.00	NA	0.5	\$0.0
CAN HOME SAGE CORPORATION	3	\$222,156.39	0.26% 0	\$0.00	NA	0.5	\$0.0
CAN NATIONAL TERRELL	3	\$246,885.44	0.29% 0	\$0.00	NA	0.5	\$0.0
CAN NATIONAL WICHITA FALLS	1	\$84,826.67	0.1% 0	\$0.00	NA	0.5	\$0.0
RBANK FSB	4	\$284,514.38	0.33% 0	\$0.00	NA	0.5	\$0.0
RBANK SSB	1	\$97,420.13	0.11% 0	\$0.00	NA	0.5	\$0.0
IATED MORTGAGE	40	\$2,899,786.06	3.4% 0	\$0.00	NA	0.5	\$0.0
A FINANCIAL INC.	2	\$136,002.11	0.16% 0	\$0.00	NA	0.5	\$0.0
MORE COUNTY GS BANK FSB	1	\$86,961.38	0.1% 0	\$0.00	NA	0.5	\$0.0
BILBAO VIZCAYA TARIA	26	\$2,637,880.12	3.09% 0	\$0.00	NA	0.5	\$0.0
BILBAO VIZCAYA TARIA PUERTO RICO	1	\$88,196.26	0.1% 0	\$0.00	NA	0.5	\$0.0
SANTANDER O RICO	4	\$338,132.84	0.4% 0	\$0.00	NA	0.5	\$0.0
RPSOUTH BANK	2	\$143,201.50	0.17% 0	\$0.00	NA	0.5	\$0.0
OF HAWAII	1	\$64,556.39	0.08% 0	\$0.00	NA	0.5	\$0.0
OF MISSISSIPPI	1	\$97,032.38	0.11% 0	\$0.00	NA	0.5	\$0.0
OF NEWPORT	18	\$1,564,834.18	1.84% 0	\$0.00	NA	0.5	\$0.0
OF WESTON	5	\$314,885.97	0.37% 0	\$0.00	NA	0.5	\$0.0
LLINOIS	1	\$61,099.77	0.07% 0	\$0.00		_	
R CREDIT UNION	2	\$158,997.48		\$0.00			
JLF CREDIT UNION	1	\$85,539.44	0.1% 0	\$0.00		_	
O CREDIT UNION	2	\$104,643.23	0.12% 0	\$0.00		_	
NT SAVINGS BANK	1	\$93,663.18		\$0.00		_	
MARK BANK	1	\$70,869.18	0.08% 0	\$0.00	NA	0.5	\$0.0
SALL NATIONAL	2	\$137,238.10	0.16% 0	\$0.00	NA	0.5	\$0.0
N FEDERAL GS BANK	2	\$268,927.56	0.32% 0	\$0.00	NA	08	\$0.0
MLINE MORTGAGE,	2	\$249,988.24	0.29% 0	\$0.00	NA	0	\$0.0
R FINANCIAL RATION	2	\$147,125.72	0.17% 0	\$0.00	NA	0 5	\$0.0
	CUNION CAN EAGLE AL CREDIT UNION CAN HERITAGE AL CREDIT UNION CAN HOME FUNDING CAN HOME GAGE CORPORATION CAN NATIONAL TERRELL CAN NATIONAL WICHITA FALLS ORBANK FSB ORBANK ORBANK FSB ORBANK	CUNION CAN EAGLE AL CREDIT UNION CAN HERITAGE AL CREDIT UNION CAN HOME FUNDING CAN HOME GAGE CORPORATION CAN NATIONAL TERRELL CAN NATIONAL WICHITA FALLS ORBANK FSB O	CUNION CAN EAGLE AL CREDIT UNION CAN HERITAGE AL CREDIT UNION CAN HERITAGE AL CREDIT UNION CAN HOME FUNDING CAN HOME FUNDING CAN HOME GAGE CORPORATION CAN NATIONAL TERRELL CAN NATIONAL WICHITA FALLS ORBANK FSB ARBANK SSB	CUNION CAN EAGLE	CUNION Same and the analysis of the action of	CUNION 8 \$501,600.29 0.59% 0 \$0.00 NA CAN EAGLE 1 \$121,264.24 0.14% 0 \$0.00 NA CAN HERITAGE 1 \$121,264.24 0.14% 0 \$0.00 NA CAN HOME FUNDING 2 \$102,156.07 0.12% 0 \$0.00 NA CAN HOME FUNDING 3 \$222,156.39 0.26% 0 \$0.00 NA CAN NATIONAL TERRELL 3 \$246,885.44 0.29% 0 \$0.00 NA CAN NATIONAL TERRELL 1 \$84,826.67 0.1% 0 \$0.00 NA ORBANK FSB 4 \$284,514.38 0.33% 0 \$0.00 NA ORBANK FSB 4 \$28,99,786.06 3.4% 0 \$0.00 NA AFINANCIAL INC. 2 \$136,002.11 0.16% 0 \$0.00 NA AFINANCIAL INC. 2 \$136,002.11 0.16% 0 \$0.00 NA AFILBAO VIZCAYA TARIA PUERTO RICO 1 \$86,961.38 0.1% 0 \$0.00 NA ABILBAO	Cunion

EDIT 1	\$	125,235.84	0.15%	0 \$0.00	NA	0	\$0.0
Т 3	\$	264,061.87	0.31%	0 \$0.00	NA	0	\$0.0
EVICES, 1		\$74,975.90	0.09%	0 \$0.00	NA	0	\$0.0
1	:	\$33,475.16	0.04%	0 \$0.00	NA	0	\$0.0
Y BANK 1		\$64,221.78	0.08%	0 \$0.00	NA	0	\$0.0
L.L.C. 5	\$	356,662.01	0.42%	0 \$0.00	NA	0	\$0.0
GE 2	\$	184,975.98	0.22%	0 \$0.00	NA	.0	\$0.0
ERAL 1		\$83,798.83	0.1%	0 \$0.00	NA	.0	\$0.0
BANK 2	\$	151,953.23	0.18%	0 \$0.00	NA	.0	\$0.0
CREDIT 2	\$2	211,297.16	0.25%	0 \$0.00	NA	.0	\$0.0
1	\$	150,512.74	0.18%	0 \$0.00	NA	0	\$0.0
AND 1	;	\$56,247.35	0.07%	0 \$0.00	NA	.0	\$0.0
JNION 2	\$	188,436.42	0.22%	0 \$0.00	NA	.0	\$0.0
1	\$	115,092.33	0.14%	0 \$0.00	NA	.0	\$0.0
	\$	155,787.84	0.18%	0 \$0.00	NA	.0	\$0.0
GAGE 2	\$	110,873.48	0.13%	0 \$0.00	NA	.0	\$0.0
2	\$	217,008.09	0.25%	0 \$0.00	NA	. 0	\$0.0
BANK 2	\$	153,634.13	0.18%	0 \$0.00	NA	.0	\$0.0
ORIDA 1	. :	\$54,646.79	0.06%	0 \$0.00		-	
	:	\$57,799.72			1	_	
	:	\$33,598.59	0.04%	0 \$0.00	NA	0	\$0.0
VER 2	\$	153,980.00	0.18%	0 \$0.00	NA	.0	\$0.0
		\$81,466.64	0.1%	0 \$0.00	NA	0	\$0.0
IT 1	:	\$64,221.80	0.08%	0 \$0.00	NA	0	\$0.0
E BANK 1	\$	128,042.99	0.15%	0 \$0.00	NA	0	<u>\$0</u> .0
ER 3	\$2	241,188.52	0.28%				
PITAL 7	\$	637,271.94	0.75%	0 \$0.00	NA	.0	\$0.0
RTGAGE 1		\$79,975.34	0.09%	0 \$0.00	NA	0	\$0.0
1		\$64,154.30	0.08%	0 \$0.00	NA	0	\$0.0
	RVICES, 1 Y BANK 1 L.L.C. 5 GE 2 ERAL 1 BANK 2 CREDIT 2 INDO 1 JINION 2 TOTAL 1 BANK 2 CORIDA 1 TUNION 1 ES LTD. 1 BANK 2 CA & 1 OIT 1 E BANK 1 ER 3	T 3 \$ EVICES, 1 Y BANK 1 L.L.C. 5 \$ GE 2 \$ ERAL 1 BANK 2 \$ CREDIT 2 \$ INDO 1 JUNION 2 \$ STAND 1 \$ S	T 3 \$264,061.87 RVICES, 1 \$74,975.90 1 \$33,475.16 Y BANK 1 \$64,221.78 L.L.C. 5 \$356,662.01 GE 2 \$184,975.98 ERAL 1 \$83,798.83 BANK 2 \$151,953.23 CREDIT 2 \$211,297.16 1 \$150,512.74 IND 1 \$56,247.35 JNION 2 \$188,436.42 Y 2 \$155,787.84 Y 2 \$155,787.84 CGAGE 2 \$217,008.09 BANK 2 \$153,634.13 JORIDA 1 \$54,646.79 CUNION 1 \$57,799.72 ES LTD. 1 \$33,598.59 BANK VER 2 \$153,980.00 C & 1 \$81,466.64 OT 1 \$64,221.80 E BANK 1 \$128,042.99 ER 3 \$241,188.52 PITAL 7 \$637,271.94	T 3 \$264,061.87 0.31% EVICES, 1 \$74,975.90 0.09% 1 \$33,475.16 0.04% Y BANK 1 \$64,221.78 0.08% L.L.C. 5 \$356,662.01 0.42% GE 2 \$184,975.98 0.22% ERAL 1 \$83,798.83 0.1% BANK 2 \$151,953.23 0.18% CREDIT 2 \$211,297.16 0.25% 1 \$150,512.74 0.18% IND 1 \$56,247.35 0.07% INION 2 \$188,436.42 0.22% Y 2 \$155,787.84 0.18% Y 2 \$155,787.84 0.18% CGAGE 2 \$217,008.09 0.25% BANK 2 \$153,634.13 0.18% CORIDA 1 \$54,646.79 0.06% TUNION 1 \$57,799.72 0.07% ES LTD. 1 \$33,598.59 0.04% BANK 2 \$153,980.00 0.18% OT 1 \$64,221.80 0.08% EB BANK 1 \$128,042.99 0.15% ER 3 \$241,188.52 0.28% PITAL 7 \$637,271.94 0.75% RTGAGE 1 \$79,975.34 0.09%	T 3 \$264,061.87	T 3 \$264,061.87 0.31% 0 \$0.00 NA EVICES, 1 \$74,975.90 0.09% 0 \$0.00 NA 1 \$33,475.16 0.04% 0 \$0.00 NA 1 \$33,475.16 0.04% 0 \$0.00 NA Y BANK 1 \$64,221.78 0.08% 0 \$0.00 NA LLC. 5 \$356,662.01 0.42% 0 \$0.00 NA ERAL 1 \$83,798.83 0.1% 0 \$0.00 NA BANK 2 \$151,953.23 0.18% 0 \$0.00 NA CREDIT 2 \$211,297.16 0.25% 0 \$0.00 NA IND 1 \$56,247.35 0.07% 0 \$0.00 NA INION 2 \$188,436.42 0.22% 0 \$0.00 NA Y S155,787.84 0.18% 0 \$0.00 NA GAGE 2 \$110,873.48 0.13% 0 \$0.00 NA CRAGE 2 \$153,634.13 0.18% 0 \$0.00 NA CORIDA 1 \$54,646.79 0.06% 0 \$0.00 NA CORIDA 1 \$53,799.72 0.07% 0 \$0.00 NA CORIDA 1 \$53,598.59 0.04% 0 \$0.00 NA CORIDA 1 \$33,598.59 0.04% 0 \$0.00 NA CORIDA 1 \$81,466.64 0.1% 0 \$0.00 NA CORIDA 1 \$84,221.80 0.08% 0 \$0.00 NA CORIDA 1 \$84,221.80 0.08% 0 \$0.00 NA CORIDA 1 \$84,221.80 0.08% 0 \$0.00 NA CORIDA 1 \$64,221.80 0.08% 0 \$0.00 NA CORIDA 1 \$84,221.80 0.08%	T 3 \$25,235.84 0.15% 0 \$0.00 NA 0 EVICES, 1 \$74,975.90 0.09% 0 \$0.00 NA 0 1 \$33,475.16 0.04% 0 \$0.00 NA 0 Y BANK 1 \$64,221.78 0.08% 0 \$0.00 NA 0 L.C. 5 \$356,662.01 0.42% 0 \$0.00 NA 0 ERAL 1 \$83,798.83 0.1% 0 \$0.00 NA 0 ERAL 1 \$83,798.83 0.1% 0 \$0.00 NA 0 CREDIT 2 \$211,297.16 0.25% 0 \$0.00 NA 0 IND 1 \$56,247.35 0.07% 0 \$0.00 NA 0 INION 2 \$188,436.42 0.22% 0 \$0.00 NA 0 Y S155,787.84 0.18% 0 \$0.00 NA 0 Y S155,787.84 0.18% 0 \$0.00 NA 0 Y S153,634.13 0.18% 0 \$0.00 NA 0 CREDIT 2 \$110,873.48 0.13% 0 \$0.00 NA 0 Y S153,634.13 0.18% 0 \$0.00 NA 0 UNION 1 \$554,646.79 0.06% 0 \$0.00 NA 0 UNION 1 \$33,598.59 0.04% 0 \$0.00 NA 0 ES LTD. 1 \$33,598.59 0.04% 0 \$0.00 NA 0 ES LTD. 1 \$33,598.59 0.04% 0 \$0.00 NA 0 EB BANK 1 \$128,042.99 0.15% 0 \$0.00 NA 0 EB BANK 1 \$128,042.99 0.15% 0 \$0.00 NA 0 ERAC 1 \$637,271.94 0.75% 0 \$0.00 NA 0 ERAC 1 \$79,975.34 0.09% 0 \$0.00 NA 0 ERAC 1 \$79,975.34 0.09% 0 \$0.00 NA 0 ERAC 1 \$79,975.34 0.09% 0 \$0.00 NA 0 ERAC 1 \$79,975.34 0.09% 0 \$0.00 NA 0

1	\$64,734.56	0.08% 0	\$0.00	NA	0	\$0.0
1	\$73,060.84	0.09% 0	\$0.00	NA	0	\$0.0
1	\$82,660.84	0.1% 0	\$0.00	NA	0	\$0.0
2	\$127,516.22	0.15% 0	\$0.00	NA	0	\$0.0
3	\$235,731.02	0.28% 0	\$0.00	NA	0	\$0.0
1	\$63,960.49	0.08% 0	\$0.00	NA	0	\$0.0
1	\$65,521.09	0.08% 0	\$0.00	NA	0	\$0.0
1	\$60,720.60	0.07% 0	\$0.00	NA	0	\$0.0
4	\$268,054.17	0.31% 0	\$0.00	NA	0	\$0.0
3	\$361,102.74	0.42% 0	\$0.00	NA	0	\$0.0
1	\$58,227.38	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
1	\$89,956.74	0.11% 0	\$0.00	NA	0	\$0.0
3	\$317,754.16	0.37% 0	\$0.00	NA	0	\$0.0
5	\$274,094.77	0.32% 0	\$0.00	NA	0	\$0.0
1	\$92,243.17	0.11% 0	\$0.00	NA	0	\$0.0
2	\$124,946.90	0.15% 0	\$0.00	NA	0	\$0.0
1	\$71,843.83	0.08% 0	\$0.00	NA	0	\$0.0
1	\$87,220.38	0.1% 0	\$0.00	NA	0	\$0.0
2	\$137,244.27	0.16% 0	\$0.00	NA	0	\$0.0
1	\$73,611.66	0.09% 0	\$0.00	NA	0	\$0.0
1	\$108,621.55	0.13% 0	\$0.00	NA	0	\$0.0
4	\$790,659.99	0.93% 0	\$0.00	NA	0	\$0.0
1	\$110,155.01	0.13% 0	\$0.00	NA	0	\$0.0
1	\$182,022.58	0.21% 0	\$0.00	NA	0	\$0.0
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	3 1 1 1 4 3 1 1 2 1 1 4 4 4 4 4	1 \$82,660.84 2 \$127,516.22 3 \$235,731.02 1 \$63,960.49 1 \$65,521.09 1 \$60,720.60 4 \$268,054.17 3 \$361,102.74 1 \$58,227.38 1 \$89,956.74 3 \$317,754.16 5 \$274,094.77 1 \$92,243.17 2 \$124,946.90 1 \$71,843.83 1 \$87,220.38 2 \$137,244.27 1 \$73,611.66 1 \$108,621.55 4 \$790,659.99 1 \$110,155.01	1 \$73,060.84 0.09% 0 1 \$82,660.84 0.1% 0 2 \$127,516.22 0.15% 0 3 \$235,731.02 0.28% 0 1 \$63,960.49 0.08% 0 1 \$65,521.09 0.08% 0 1 \$60,720.60 0.07% 0 4 \$268,054.17 0.31% 0 3 \$361,102.74 0.42% 0 1 \$58,227.38 0.07% 0 1 \$89,956.74 0.11% 0 3 \$317,754.16 0.37% 0 5 \$274,094.77 0.32% 0 1 \$92,243.17 0.11% 0 2 \$124,946.90 0.15% 0 1 \$71,843.83 0.08% 0 1 \$73,611.66 0.09% 0 1 \$73,611.66 0.09% 0 1 \$790,659.99 0.93% 0 1 \$110,155.01 0.13% 0	1 \$73,060.84 0.09% 0 \$0.00 1 \$82,660.84 0.1% 0 \$0.00 2 \$127,516.22 0.15% 0 \$0.00 3 \$235,731.02 0.28% 0 \$0.00 1 \$63,960.49 0.08% 0 \$0.00 1 \$65,521.09 0.08% 0 \$0.00 4 \$268,054.17 0.31% 0 \$0.00 3 \$361,102.74 0.42% 0 \$0.00 1 \$58,227.38 0.07% 0 \$0.00 3 \$317,754.16 0.37% 0 \$0.00 3 \$317,754.16 0.37% 0 \$0.00 5 \$274,094.77 0.32% 0 \$0.00 1 \$92,243.17 0.11% 0 \$0.00 2 \$124,946.90 0.15% 0 \$0.00 1 \$87,220.38 0.1% 0 \$0.00 2 \$137,244.27 0.16% 0 \$0.00 1 \$73,611.66 0.09% 0 \$0.00 1 \$108,621.55 0.13% 0 \$0.00 4 \$790,659.99 0.93% 0 \$0.00	1 \$73,060.84 0.09% 0 \$0.00 NA 1 \$82,660.84 0.1% 0 \$0.00 NA 2 \$127,516.22 0.15% 0 \$0.00 NA 3 \$235,731.02 0.28% 0 \$0.00 NA 1 \$63,960.49 0.08% 0 \$0.00 NA 1 \$65,521.09 0.08% 0 \$0.00 NA 1 \$60,720.60 0.07% 0 \$0.00 NA 4 \$268,054.17 0.31% 0 \$0.00 NA 3 \$361,102.74 0.42% 0 \$0.00 NA 4 \$268,054.17 0.31% 0 \$0.00 NA 1 \$58,227.38 0.07% 0 \$0.00 NA 1 \$89,956.74 0.11% 0 \$0.00 NA 3 \$317,754.16 0.37% 0 \$0.00 NA 4 \$92,243.17 0.11% 0 \$0.00 NA 1 \$71,843.83 0.08% 0 \$0.00 NA 1 \$73,611.66 0.09% 0 \$0.00 NA 1 \$73,611.6	1 \$73,060.84 0.09% 0 \$0.00 NA 0 1 \$82,660.84 0.1% 0 \$0.00 NA 0 2 \$127,516.22 0.15% 0 \$0.00 NA 0 3 \$235,731.02 0.28% 0 \$0.00 NA 0 1 \$63,960.49 0.08% 0 \$0.00 NA 0 1 \$65,521.09 0.08% 0 \$0.00 NA 0 4 \$268,054.17 0.31% 0 \$0.00 NA 0 3 \$361,102.74 0.42% 0 \$0.00 NA 0 4 \$268,054.17 0.31% 0 \$0.00 NA 0 3 \$361,102.74 0.42% 0 \$0.00 NA 0 4 \$58,227.38 0.07% 0 \$0.00 NA 0 3 \$317,754.16 0.37% 0 \$0.00 NA 0 5 \$274,094.77 0.32% 0 \$0.00 NA 0 1 \$92,243.17 0.11% 0 \$0.00 NA 0 2 \$124,946.90 0.15% 0 \$0.00 NA 0 1 \$73,611.66 0.09% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,000.73	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$296,834.49	0.35% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$134,833.11	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$63,604.13	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,398,222.78	1.64% 0	\$0.00	NA	0	\$0.0
FIRST FUTURE CREDIT UNION	1	\$61,247.69	0.07% 0	\$0.00			\$0.0
FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47% 0	\$0.00			\$0.0
FIRST INTERSTATE BANK	1	\$61,028.47	0.07% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$611,820.40	0.72% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$84,116.39	0.1% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$243,883.76	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$157,416.81	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$72,327.67	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$27,851.80	0.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$66,052.65	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$92,988.99	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$391,349.94	0.46% 0	\$0.00	NA	0	\$0.0
FIRST PENN BANK	2	\$203,118.99	0.24% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$636,901.58	0.75% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	5	\$790,954.86	0.93% 0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK	1	\$72,065.75	$0.08\% \ 0$	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$241,444.65	0.28% 0	\$0.00	NA	0	\$0.0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$214,072.96	0.25% 0	\$0.00	NA	0	\$0.0
FORUM MORTGAGE	1	\$115,615.41	0.14% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	5	\$500,885.95	0.59% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	61	\$4,946,572.12	5.8% 0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$730,506.29	0.86% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	4	\$269,132.88	0.32% 0	\$0.00	NA	0	\$0.0
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GATEWAY BUSINESS BANK	10	\$829,076.62	0.97% 0	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE	3	\$315,580.60	0.37% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.0
CORPORATION	3	\$313,360.00	0.37700	\$0.00	NA	U	Φ υ.υ
GRANITE BANK	4	\$325,218.53	0.38% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$138,271.21	0.16% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA	1	\$80,933.80	0.09% 0	\$0.00	NΔ	0	\$0.0
MORTGAGE SERVICES	1	ψου,755.00	0.0770	Ψ0.00	11/1	Ü	ψυ.υ
GREENPOINT MORTGAGE	4	\$421,378.99	0.49% 0	\$0.00	NA	0	\$0.0
FUNDING, INC.	·	ψ·Ξ1,ε/ου/	01.15 76 0	φσ.σσ	- 1,111	_	Ψ σ.σ
GREENWOOD CREDIT	5	\$362,747.68	0.43% 0	\$0.00	NA	0	\$0.0
UNION							
GREYLOCK FEDERAL CREDIT UNION	2	\$297,872.19	0.35% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE						Н	
COMPANY INC.	5	\$383,245.48	0.45% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE							
COMPANY	12	\$1,003,178.59	1.18% 0	\$0.00	NA	0	\$0.0
HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13% 0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE	2						
COMPANY	2	\$134,676.81	0.16% 0	\$0.00	NA	U	\$0.0
HARBOR FEDERAL	5	\$385,193.80	0.45% 0	\$0.00	NI A	Λ	\$0.0
SAVINGS BANK	3	\$363,193.60	0.43%	\$0.00	NA	U	Φ υ.υ
HARTFORD FUNDING LTD.	2	\$277,462.73	0.33% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY	1	\$67,789.79	0.08% 0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT UNION	1	•					
HEARTLAND BANK	1	\$84,308.18	0.1% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT	1	\$92,096.14	0.11% 0	\$0.00	NA	0	\$0.0
UNION	0	•					
HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96% 0	\$0.00	NA	U	\$0.0
HICKORY POINT BANK AND	1	\$60,821.28	0.07% 0	\$0.00	NA	0	\$0.0
TRUST, FSB HINSDALE BANK & TRUST	1	\$56,900.08	0.07% 0	\$0.00	NI A	\cap	\$0.0
HOME FEDERAL SAVINGS	1	\$30,900.08	0.07% 0	\$0.00	NA	U	Φ 0.0
BANK	1	\$66,345.87	0.08% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER							
INC.	1	\$114,465.15	0.13% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$31,362.86	0.04% 0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	4	\$237,753.52	0.28% 0	\$0.00			\$0.0
HOMEOWNERS MORTGAGE							
ENTERPRISES INC.	1	\$58,921.30	0.07% 0	\$0.00	NA	O	\$0.0
HSBC MORTGAGE	1	\$67.901.10	0.08% 0	<u></u>	NA	$^{\circ}$	¢Ω Ω
CORPORATION (USA)	1	\$67,891.10	0.08% 0	\$0.00	NΑ	U	φU.U
I-C FEDERAL CREDIT	1	\$92,551.00	0.11% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.0
UNION	1	Ψ72,331.00	0.11 /0 0	ψ0.00	11/1	J	ψυ.υ
INDEPENDENT BANK	13	\$907,762.20	1.07% 0	\$0.00	NA	0	\$0.0
CORPORATION	1.5	·					
INDYMAC BANK, FSB	1	\$69,241.44	0.08% 0	\$0.00	NA	0	\$0.0

INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$294,442.77	0.35% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$96,424.09	0.11% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS							
MORTGAGE CORPORATION	1	\$70,195.90	0.08% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND	1	¢((026 11	0.0007.0	фО ОО	NI A	_	ቀሳ ሰ
TRUST COMPANY	1	\$66,036.11	0.08% 0	\$0.00	NA	U	\$0.0
IRWIN UNION BANK AND	1	\$61,916.06	0.07% 0	\$0.00	NA		\$0.0
TRUST COMPANY	1	Φ01,210.00		·		Ш	
IVANHOE FINANCIAL INC.	1	\$62,924.28	0.07% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND	8	\$515,114.75	0.6% 0	\$0.00	NA	ი	\$0.0
COMPANY		ΨΟΙΟ,ΙΙ Ο	0.0 /0	Ψ0.00	4.14.4	Ĭ	ψο.ο
JEANNE DARC CREDIT	4	\$272,767.93	0.32% 0	\$0.00	NA	0	\$0.0
UNION		. ,				H	
JEFFERSON MORTGAGE SERVICES INC.	3	\$203,791.01	0.24% 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	1	\$230,905.95	0.27% 0	\$0.00	NΙΛ	7	\$0.0
KINECTA FEDERAL CREDIT	1						
UNION	1	\$62,593.18	0.07% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	1	\$72,631.25	0.09% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK &							
TRUST	1	\$68,229.81	0.08% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE	1	\$64,227.27	0.08% 0	\$0.00	NA	n	\$0.0
COMPANY INC.		ΨΟ 1,22712	0.0070	Ψ0.00	- 11 -	Ĭ	Ψ0.0
LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07% 0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL	2	\$127.224.02	0.1607.0	ΦΩ ΩΩ	NI A	_	ΦΩ. Ο
CREDIT UNION	2	\$137,324.03	0.16% 0	\$0.00	NA	U	\$0.0
LOS ALAMOS NATIONAL	1	\$61,130.10	0.07% 0	\$0.00	NΔ	\cap	\$0.0
BANK	1	ΦU1,1 <i>3</i> U.10	0.07700	φυ.υυ	1N/A	U	3 υ.υ
LYONS MORTGAGE	7	\$1,213,064.53	1.42% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.	·						
MACHIAS SAVINGS BANK	2	\$103,034.98	0.12% 0	\$0.00			\$0.0
MACON SAVINGS BANK	2	\$137,794.75	0.16% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE	3	\$187,215.42	0.22% 0	\$0.00	NA	ი	\$0.0
SERVICES		¥ + 0 · ,— ·	0.22	Ψ~		Ĭ	Ψ0
MARKET STREET	1	\$93,590.92	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION						Н	
MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41% 0	\$0.00	NA	0	\$0.0
MAYFLOWER						H	
COOPERATIVE BANK	2	\$165,986.50	0.19% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST						H	
MORTGAGE, LLC	2	\$141,137.75	0.17% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,		55-5 - 40 44		÷2.00	27.		± 0.0
NATIONAL ASSOCIATION	5	\$378,749.41	0.44% 0	\$0.00	NA	0	\$0.0
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MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1% 0	\$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34% 0	\$0.00	NA 0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25% 0	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	6	\$433,909.90	0.51% 0	\$0.00	NA 0 \$0.0
MID-STATE BANK	1	\$202,622.67	0.24% 0	\$0.00	NA 0 \$0.0
MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26% 0	\$0.00	NA 0 \$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$27,234.45	0.03% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$67,850.36	0.08% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$97,825.35	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21% 0	\$0.00	NA 0 \$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$70,591.80	0.08% 0	\$0.00	NA 0 \$0.0
MT. MCKINLEY BANK	1	\$62,079.80	0.07% 0	\$0.00	NA 0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75% 0	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42% 0	\$0.00	NA 0 \$0.0
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37% 0	\$0.00	NA 0 \$0.0
NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07% 0	\$0.00	NA 0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17% 0	\$0.00	NA 0 \$0.0
NEWFIELD NATIONAL BANK	1	\$77,676.29	0.09% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$168,753.83	0.2% 0	\$0.00	NA 0 \$0.0
NEXSTAR FINANCIAL CORPORATION	2	\$162,408.64	0.19% 0	\$0.00	NA 0 \$0.0
NORTH FORK BANK	6	\$460,746.13	0.54% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16% 0	\$0.00	NA 0 \$0.0
NORTHMARK BANK	1	\$71,554.24	0.08% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17% 0	\$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	3	\$282,433.10	0.33% 0	\$0.00	NA 0 \$0.0

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PAWTU UNION	JCKET CREDIT	1	\$84,209.00	0.1% 0	\$0.00	NA	0	\$0.0
	SULA MORTGAGE ERS CORPORATION	3	\$201,251.24	0.24% 0	\$0.00	NA	0	\$0.0
	YLVANIA STATE YEES CREDIT UNION	27	\$2,007,364.37	2.36% 0	\$0.00	NA	0	\$0.0
	ES BANK, NATIONAL IATION	4	\$320,735.62	0.38% 0	\$0.00	NA	0	\$0.0
	ORTGAGE SERVICES RATION	2	\$144,206.49	0.17% 0	\$0.00	NA	0	\$0.0
	CLE FINANCIAL RATION	3	\$317,005.67	0.37% 0	\$0.00	NA	0	\$0.0
	E AND FIRE FEDERAL ΓUNION	4	\$312,865.84	0.37% 0	\$0.00	NA	0	\$0.0
	AR MORTGAGE, INC. DPULAR HOME GAGE	1	\$98,569.92	0.12% 0	\$0.00	NA	0	\$0.0
PROGR BANK I	ESSIVE SAVINGS FSB	1	\$77,213.94	0.09% 0	\$0.00	NA	0	\$0.0
	C SERVICE YEES CREDIT UNION	1	\$91,214.70	0.11% 0	\$0.00	NA	0	\$0.0
PUTNA	M SAVINGS BANK	5	\$340,761.93	0.4% 0	\$0.00	NA	0	\$0.0
QUAKE	ER CITY BANK	1	\$69,581.00	0.08% 0	\$0.00	NA	0	\$0.0
	IORTGAGE RATION	1	\$104,730.77	0.12% 0	\$0.00	NA	0	\$0.0
	ONE FEDERAL ΓUNION	1	\$64,841.12	0.08% 0	\$0.00	NA	0	\$0.0
REDWO	OOD CREDIT UNION	1	\$30,650.30	0.04% 0	\$0.00	NA	0	\$0.0
RIDDEI	LL NATIONAL BANK	2	\$132,492.66	0.16% 0	\$0.00		-	\$0.0
S&T BA	NK	1	\$64,221.78	0.08% 0	\$0.00	NA	0	\$0.0
	E STATE BANK AND COMPANY	1		0.07% 0	\$0.00			\$0.0
SAFE C	REDIT UNION	1	\$114,053.64	0.13% 0	\$0.00	NA	0	\$0.0
	NDER MORTGAGE RATION	5	\$410,088.08	0.48% 0	\$0.00	NA	0	\$0.0
	GS BANK OF OCINO COUNTY	1	\$126,573.21	0.15% 0	\$0.00	NA	0	\$0.0
SAVINO	GS INSTITUTE	1	\$100,786.64	0.12% 0	\$0.00	NA	0	\$0.0
SCOTIA RICO	ABANK OF PUERTO	1	\$66,829.35	0.08% 0	\$0.00	NA	0	\$0.0
SEATT	LE SAVINGS BANK	3	\$240,943.26	0.28% 0	\$0.00	NA	0	\$0.0
SECON OF WA	D NATIONAL BANK RREN	1	\$76,916.83	0.09% 0	\$0.00	NA	0	\$0.0
	NANCIAL GROUP	19	\$1,457,843.60	1.71% 0	\$0.00	NA	0	\$0.0
	SET TRUST	1	\$124,982.06					\$0.0
	COAST CREDIT	6	\$439,695.18	0.52% 0	\$0.00	NA	0	\$0.0

	UNION						
	SPRATT SAVINGS AND	1	\$46,262.09	0.05% 0	\$0.00	NIA (160 (
	LOAN ASSOCIATION	1	\$40,202.09	0.03%	\$0.00	NA) \$ U.U
	ST. ANNES CREDIT UNION	8	\$629,601.67	0.74% 0	\$0.00	NA (\$0.0
	ST. JAMES MORTGAGE	1	\$84,733.13	0.1% 0	\$0.00	NA) 60 C
	CORPORATION	1	Φ0 4 ,/33.13	0.1700	φ υ. υυ	INA	<i>1</i> φυ.υ
	ST. MARYS BANK	1	\$66,540.80	0.08% 0	\$0.00	NA (\$0.0
	STANDARD BANK AND	2	\$178,123.31	0.21% 0	\$0.00	NA	ا مواد
	TRUST COMPANY		\$170,120.01	0.21 /0	φυ.υυ	1771) φυ.υ
	STANDARD MORTGAGE	2	\$149,823.10	0.18% 0	\$0.00	NA	0.02
<u> </u>	CORPORATION	_	Ψ112,0=0	0.10,0	Ψ0.00	* ** -	Ψυ
	STAR FINANCIAL GROUP,	2	\$76,921.17	0.09% 0	\$0.00	NA	180.0
	INC.		Ψ / Ο γ =	0.07	Ψ~		Ψ
	STATE EMPLOYEES CREDIT	7	\$549,751.41	0.64% 0	\$0.00	NA	\$0.0
	UNION		·				
<u> </u>	STERLING SAVINGS BANK	1	\$59,141.58	0.07% 0	\$0.00	NA ()\$0.U
	SUBURBAN MORTGAGE	1	\$61,225.41	0.07% 0	\$0.00	NA	\$0.0
	COMPANY OF NEW MEXICO		. ,		·		
	SUFFOLK COUNTY	1	\$71,785.54	$0.08\% _{0}$	\$0.00	NA	\$0.0
<u> </u>	NATIONAL BANK			+			+-
	SUN AMERICAN	1	\$59,772.59	$0.07\% \ 0$	\$0.00	NA	\$0.0
	MORTGAGE COMPANY			+			-
	SUPERIOR MORTGAGE CORPORATION (21ST	1	\$70,078.38	0.08% 0	\$0.00	NA	100 C
	CENTURY MORTGAGE)	1	\$10,010.50	0.00%	ው	IN/A () φυ.υ
	TAUNTON FEDERAL			11			
	CREDIT UNION	1	\$76,085.50	0.09% 0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL						+
	CREDIT UNION	1	\$164,906.68	0.19% 0	\$0.00	NA	\$0.0
	THE HONOR STATE BANK	1	\$76,561.49	0.09% 0	\$0.00	NA	\\$0.0
	TIB-THE INDEPENDENT	-	·		·		
	BANKERSBANK	2	\$192,401.33	0.23% 0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$133,517.42	0.16% 0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT		·				
	UNION	1	\$75,000.34	0.09% 0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY						\dagger
	BANC MORTGAGE	2	\$145,237.31	0.17% 0	\$0.00	NAC) \$0.0
	SERVICES		+ - · - , - · · ·		3		T
	TRANE FEDERAL CREDIT	2	\$171 A57 CO	2.20	\$0.00	NA	Φ0.6
	UNION	3	\$171,457.68	0.2% 0	\$0.00	NA)\$0.u
	TRAVERSE MORTGAGE	1	\$64.202.47	2 2004 0	ΦΩ ΩΩ	NA	1,000
	CORPORATION	1	\$64,302.47	0.08% 0	\$0.00	NA) \$0.0
	U OF C FEDERAL CREDIT	1	\$175.005.07	0.2107.0	ΦΩ ΩΩ	NA	Φ0.6
l	UNION	1	\$175,295.27	0.21% 0	\$0.00	NA) \$0.0
	ULSTER SAVINGS BANK	2	\$326,878.71	0.38% 0	\$0.00	NA (\$0.0
	UNION FEDERAL SAVINGS						
	BANK	2	\$144,748.30	0.17% 0	\$0.00	NA) \$U.U
	UNIONBANK	2	\$158,399.63	0.19% 0	\$0.00	NA (\$0.0
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	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$163,367.39	0.19% 0	\$0.00	NA 0 \$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$72,774.52	0.09% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02% 0	\$0.00	NA 0 \$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$71,427.10	0.08%	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	4	\$338,232.02	0.4% 0	\$0.00	NA 0 \$0.0
	VAN WERT NATIONAL BANK	1	\$134,293.02	0.16% 0	\$0.00	NA 0 \$0.0
	VERITY CREDIT UNION	1	\$74,803.38	0.09% 0	\$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1% 0	\$0.00	NA 0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$351,799.28	0.41% 0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28% 0	\$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$67,571.54	0.08% 0	\$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	2	\$125,253.75	0.15% 0	\$0.00	NA 0 \$0.0
	WESCOM CREDIT UNION	2	\$163,888.21	0.19% 0	\$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17% 0	\$0.00	NA 0 \$0.0
	WORLD SAVINGS BANK	20	\$1,790,097.76	2.1% 0	\$0.00	NA 0 \$0.0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$250,916.77	0.29% 0	\$0.00	NA 0 \$0.0
_	Unavailable	128	\$10,905,831.86	12.75% 0	\$0.00	NA 0 \$0.0
Total		1,016	\$85,234,798.31	100% 0	\$0.00	0 \$0.0
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$595,800.11	0.88% 0	\$0.00	NA 0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58% 0	\$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27% 0	\$0.00	NA 0 \$0.0
	ADVANTAGE BANK	1	\$4,080.46	0.01% 0	\$0.00	NA 0 \$0.0
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65% 0	\$0.00	NA 0 \$0.0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN HOME FUNDING INC.	2	\$144,159.30	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$313,733.66	0.47% 0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	25	\$2,341,799.86	3.47% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$400,207.82	0.59% 0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13% 0	\$0.00	NA	o:	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$355,134.52	0.53% 0	\$0.00	NA	0	\$0.0
BANK CALUMET, N.A.	2	\$153,827.52	0.23% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$272,848.77	0.4% 0	\$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$75,182.65	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$88,294.54	0.13% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$130,158.40	0.19% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14% 0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14% 0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37% 0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$259,824.88	0.39% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$182,679.22	0.27% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	2	\$205,738.70	0.31% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1% 0	\$0.00			\$0.0
CARROLLTON BANK	2	\$166,872.93	0.25% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING,	1	\$97,737.58	0.14% 0	\$0.00	NA	0	\$0.0
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CENTRAL MORTGAGE	4	\$333,544.08	0.49% 0	\$0.00	NA	0	\$0.0
COMPANY		φυυή	0 /	46.0.		Ĭ	Ψ
CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29% 0	\$0.00	NA	0	\$0.0
CHARTER ONE MORTGAGE							
CORP.	3	\$252,003.62	0.37% 0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN	2	Ф204 C07 70	0.45%	Φ0.00	NIA	_	ΦΩ.Ω
MORTGAGE CORPORATION	3	\$304,607.78	0.45% 0	\$0.00	NA	O	\$0.0
CHEVY CHASE BANK FSB	1	\$189,628.06	0.28% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB -	1	\$141,755.00	0.21% 0	\$0.00	NΔ	n	\$0.0
DEDICATED CHANNEL	1	Ψ141,733.00	0.21700	Ψ0.00	1 1/1	Ů	Ψ0.0
CHITTENDEN TRUST	2	\$186,101.41	0.28% 0	\$0.00	NA	0	\$0.0
COMPANY		·				Ш	
CITIZENS BANK	3	\$258,007.86	0.38% 0	\$0.00	NA	U	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,138.96	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST						H	
WHOLESALE MORTGAGE	5	\$420,802.30	0.62% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$134,364.14	0.2% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$88,823.61	0.13% 0	\$0.00			\$0.0
COLUMBIA EQUITIES LTD.	2	\$176,678.05	0.26% 0	\$0.00	NA	0	\$0.0
COMMERCE SERVICE	2	\$159,731.02	0.24% 0	\$0.00	NΛ	Λ	\$0.0
CORPORATION		\$139,731.02	0.24700	\$0.00	INA	U	Φ 0.0
COMMERCIAL BANK OF	3	\$139,590.56	0.21% 0	\$0.00	NA	0	\$0.0
TEXAS, N.A.		ψ107,070.00	0.21,6	Ψ0.00		Ŭ	φο.σ
COMMUNITY BANK &	1	\$87,634.94	0.13% 0	\$0.00	NA	0	\$0.0
TRUST CO. COMMUNITY CREDIT						H	
UNION	2	\$170,418.43	0.25% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$65,502.40	0.1% 0	\$0.00	NA	0	\$0.0
CROWN BANK FSB	9	\$1,016,932.78	1.51% 0	\$0.00			\$0.0
CROWN BANK, N.A.	2	\$267,678.64	0.4% 0	\$0.00			\$0.0
CU WEST MORTGAGE, INC.	1	\$172,494.63	0.26% 0	\$0.00		_	\$0.0
DEERE HARVESTER CREDIT	1	·					
UNION	1	\$85,814.18	0.13% 0	\$0.00		Ш	\$0.0
DENALI STATE BANK	1	\$73,990.51	0.11% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS	1	\$89,855.13	0.13% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		·		·		Ш	
DFCU FINANCIAL	1	\$82,205.48	0.12% 0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	2	\$162,123.39	0.24% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL	1	\$80,973.37	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		. , ,	-	• •		${\mathbb H}$	
DUBUQUE BANK AND TRUST COMPANY	1	\$117,304.97	0.17% 0	\$0.00	NA	0	\$0.0
	1	\$111,806.28	0.17% 0	\$0.00	NA	0	\$0.0
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DURANT BANK AND TRUST COMPANY						
EAGLE VALLEY BANK, N.A.	2	\$336,773.16	0.5% 0	\$0.00	NA	0 \$0.0
EAST WEST BANK	4	\$958,885.45	1.42% 0	\$0.00		0 \$0.0
EVERBANK	1	\$74,089.01	0.11% 0	\$0.00		0 \$0.0
EVERTRUST BANK	1	\$152,682.50	0.23% 0	\$0.00		0 \$0.0
EXTRACO MORTGAGE	5	\$368,387.33	0.55% 0	\$0.00		0 \$0.0
FAA EMPLOYEES CREDIT UNION	1	\$94,161.08	0.14% 0	\$0.00		0 \$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11% 0	\$0.00	NA	0\$0.0
FIMI, INC.	3	\$256,030.49	0.38% 0	\$0.00	NA	0.0\$
FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34	0.14% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	1	\$77,384.08	0.11% 0	\$0.00	NA	0\$0.0
FIRST CENTURY BANK, NA	1	\$67,310.64	0.1% 0	\$0.00	NA	0.0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1% 0	\$0.00	NA	0,\$0.0
FIRST CITIZENS BANK NA	1	\$93,531.80	0.14% 0	\$0.00	NA	0.0\$
FIRST COMMUNITY BANK & TRUST	1	\$104,069.53	0.15% 0	\$0.00	NA	0,\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$142,408.57	0.21% 0	\$0.00	NA	0,\$0.0
FIRST FINANCIAL BANK	1	\$64,493.88	0.1% 0	\$0.00	NA	0.0\$
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$693,944.02	1.03% 0	\$0.00	NA	0\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$133,577.64	0.2% 0	\$0.00	NA	0\$0.0
FIRST HAWAIIAN BANK	2	\$380,494.78	0.56% 0	\$0.00	NA	0.0\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$141,916.66	0.21% 0	\$0.00	NA	0\$0.0
FIRST INTERSTATE BANK	2	\$166,919.13	0.25% 0	\$0.00	NA	0.0\$
FIRST MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$158,078.18	0.23% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$71,085.22	0.11% 0	\$0.00	NA	0\$0.0
FIRST NATIONAL BANK	4	\$361,400.77	0.54% 0	\$0.00	NA	0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$64,098.81	0.1% 0	\$0.00		0 \$0.0
FIRST NATIONAL BANK IN MANITOWOC	4	\$333,844.12	0.5% 0	\$0.00	NA	0 \$0.0

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FIRST NATIONAL F DANVILLE	BANK OF	1	\$102,063.01	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL F DECATUR	BANK OF	2	\$152,840.18	0.23% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL E DEERWOOD	BANK OF	1	\$99,558.48	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL E HUDSON	BANK OF	2	\$174,940.51	0.26% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL F MILLSTADT	BANK OF	1	\$65,036.10	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL F OMAHA	BANK OF	21	\$1,609,790.43	2.39% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL I QUITMAN	BANK OF	2	\$148,787.55	0.22% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANI	ζ	7	\$740,740.74	1.1% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC S. BANK	AVINGS	4	\$738,625.60	1.1% 0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK		1	\$87,950.01	0.13% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERT	O RICO	13	\$1,645,832.30	2.44% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT I	JNION	1	\$72,377.73	0.11% 0	\$0.00	NA	0	\$0.0
FREMONT BANK		41	\$4,657,796.69	6.91% 0	\$0.00	NA	0	\$0.0
FULTON BANK		3	\$212,945.93	0.32% 0	\$0.00		1	\$0.0
GARDINER SAVING INSTITUTION FSB	GS	6	\$410,324.74	0.61% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINE	SS BANK	5	\$501,437.04	0.74% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTO CORPORATION	AGE	1	\$74,806.85	0.11% 0	\$0.00	NA	.0	\$0.0
GOVERNMENT EM CREDIT UNION OF		2	\$206,910.53	0.31% 0	\$0.00	NA	.0	\$0.0
GREATER NEVADA MORTGAGE SERVI		2	\$221,311.85	0.33% 0	\$0.00	NA	0	\$0.0
GREENPOINT MOR FUNDING, INC.	TGAGE	4	\$526,616.80	0.78% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDER CREDIT UNION	AL	3	\$287,130.40	0.43% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CRE UNION	DIT	1	\$78,254.01	0.12% 0	\$0.00	NA	.0	\$0.0
GUARDIAN CREDI	ΓUNION	1	\$93,570.38	0.14% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	E	3	\$289,628.38	0.43% 0	\$0.00			\$0.0
HARBOR FEDERAL SAVINGS BANK	,	2	\$132,583.56	0.2% 0	\$0.00	NA	0	\$0.0
HARRY MORTGAG COMPANY	Е	1	\$75,997.55	0.11% 0	\$0.00	NA	0	\$0.0
HARTFORD FUNDI	NG LTD.	1	\$93,056.42	0.14% 0	\$0.00	NA	0	\$0.0
HIBERNIA NATION		2	\$164,353.81	0.24% 0	\$0.00			\$0.0
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HICKORY POINT BANK AND TRUST, FSB	1	\$91,737.43	0.14% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$98,852.48	0.15% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	4	\$349,580.64	0.52% 0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13% 0	\$0.00	NA	0	\$0.0
HOMEFEDERAL BANK	3	\$219,241.41	0.33% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$111,526.17	0.17% 0	\$0.00			\$0.0
HONESDALE NATIONAL BANK THE	1	\$163,326.80	0.24% 0	\$0.00	NA	0	\$0.0
INTEGRITY HOME FUNDING, LLC	1	\$71,871.10	0.11% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,875.24	0.1% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14% 0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$67,179.55	0.1% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21% 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	1	\$70,606.96	0.1% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	3	\$260,603.76	0.39% 0	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$78,597.60	0.12% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$93,470.82	0.14% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$80,388.67	0.12% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$97,178.02	0.14% 0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$410,401.61	0.61% 0	\$0.00	NA	0	\$0.0
MCCLAIN BANK, N.A.	1	\$67,861.11	0.1% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$136,833.94	0.2% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36% 0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,502.69	0.65% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22% 0	\$0.00	NA	0	\$0.0
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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32% 0	\$0.00	NA	0	\$0.0
METROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	4	\$368,668.95	0.55% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$597,415.09	0.89% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$97,483.35	0.14% 0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$92,031.30	0.14% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$142,170.51	0.21% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$101,994.35	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$110,176.91	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$55,095.51	0.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$96,870.78	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$751,849.75	1.12% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$75,460.29	0.11% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$65,408.66	0.1% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$96,668.49	0.14% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	6	\$840,640.20	1.25% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$259,773.43	0.39% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$64,208.82	0.1% 0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16% 0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$179,170.53	0.27% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31% 0	\$0.00	NA	0	\$0.0
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PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	2	\$215,354.24	0.32% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,533.05	0.1% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$104,374.10	0.15% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$248,813.99	0.37% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$372,530.12	0.55% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,398.21	0.11% 0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$74,107.42	0.11% 0	\$0.00	NA	0	\$0.0
R ~ G MORTGAGE CORPORATION	3	\$372,277.76	0.55% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$102,270.01	0.15% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$307,002.77	0.46% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,558.42	0.16% 0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$225,464.86	0.33% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$95,948.01	0.14% 0	\$0.00	NA	0	\$0.0
SANTANDER MORTGAGE CORPORATION	3	\$379,507.18	0.56% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$83,820.29	0.12% 0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$235,454.89	0.35% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$173,751.96	0.26% 0	\$0.00			
SHREWSBURY STATE BANK	2	\$163,786.44	0.24% 0	\$0.00			
SKY FINANCIAL GROUP	17	\$1,566,807.28	2.32% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$59,114.06	0.09% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$98,503.19	0.15% 0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	1	\$99,846.58	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$223,105.20	0.33% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$611,452.25	0.91% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$83,339.90	0.12% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	1	\$86,459.42	0.13% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL	1	\$70,321.49	0.1% 0	\$0.00	NA	0	\$0.0
	BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK R ~ G MORTGAGE CORPORATION REDWOOD CREDIT UNION REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. 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FRANCIS BANK FSB 1 \$99,846.58 STANDARD BANK AND TRUST COMPANY \$1,566,807.28 STANDARD BANK AND TRUST COMPANY \$223,105.20 STANDARD BANK AND TRUST COMPANY \$223,105.20 STANDARD BANK AND TRUST COMPANY \$223,105.20 STANDARD BANK AND TRUST COMPANY \$30,00000000000000000000000000000000000	BANKERS CORPORATION 1 \$226,930.96 0.34% 0	BANKERS CORPORATION 1 \$226,950.96 0.34% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$215,354.24 0.32% 0 \$0.00 PEOPLES TRUST COMPANY 1 \$70,533.05 0.1% 0 \$0.00 PEOPLES TRUST COMPANY 1 \$70,533.05 0.1% 0 \$0.00 PHH MORTGAGE 1 \$104,374.10 0.15% 0 \$0.00 PHH MORTGAGE 2 \$248,813.99 0.37% 0 \$0.00 PRIMEWEST MORTGAGE 4 \$372,530.12 0.55% 0 \$0.00 PURDUE EMPLOYEES 5 \$71,398.21 0.11% 0 \$0.00 PURDUE EMPLOYEES 6 \$71,074.2 0.11% 0 \$0.00 PURDUE EMPLOYEES 7 \$74,107.42 0.11% 0 \$0.00 REGIONS BANK 1 \$74,107.42 0.11% 0 \$0.00 REGIONS BANK 2 \$307,002.77 0.46% 0 \$0.00 REGIONS BANK 3 \$225,464.86 0.33% 0 \$0.00 S&T BANK 3 \$225,464.86 0.33% 0 \$0.00 S&T BANK 3 \$379,507.18 0.56% 0 \$0.00 SANTANDER MORTGAGE 3 \$379,507.18 0.56% 0 \$0.00 SCOTIABANK OF PUERTO 1 \$83,820.29 0.12% 0 \$0.00 SECURITY MORTGAGE 2 \$173,751.96 0.26% 0 \$0.00 SHEWSBURY STATE BANK 1 \$235,454.89 0.35% 0 \$0.00 SHEWSBURY STATE BANK 2 \$163,786.44 0.24% 0 \$0.00 SHEWSBURY STATE BANK 2 \$163,786.44 0.24% 0 \$0.00 SHEWSBURY STATE BANK 3 \$225,464.86 0.33% 0 \$0.00 SHEWSBURY STATE BANK 1 \$235,454.89 0.35% 0 \$0.00 SHEWSBURY STATE BANK 2 \$163,786.44 0.24% 0 \$0.00 SHEWSBURY STATE BANK 2 \$163,786.44 0.24% 0 \$0.00 STANDARD BANK AND 1 \$98,503.19 0.15% 0 \$0.00 STANDARD BANK AND 2 \$223,105.20 0.33% 0 \$0.00 STANDARD MORTGAGE 7 \$611,452.25 0.91% 0 \$0.00 STANDARD MORTGAGE	BANKERS CORPORATION S226,930.96 0.34% S0.00 NA	BANKERS CORPORATION 1 \$226,950,96 0.34% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 2 \$215,354.24 0.32% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$70,533.05 0.1% 0 \$0.00 NA 0 PHH MORTGAGE 1 \$104,374.10 0.15% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 1 \$248,813.99 0.37% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 1 \$248,813.99 0.37% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$372,530.12 0.55% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$371,398.21 0.11% 0 \$0.00 NA 0 PURDUE EMPLOYEES 1 \$71,398.21 0.11% 0 \$0.00 NA 0 PURDUE EMPLOYEES 3 \$372,277.76 0.55% 0 \$0.00 NA 0 PURDUE CORPORATION 1 \$74,107.42 0.11% 0 \$0.00 NA 0 PURDUE CORPORATION 2 \$102,270.01 0.15% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$102,270.01 0.15% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$307,002.77 0.46% 0 \$0.00 NA 0 REGIONS BANK 2 \$307,002.77 0.46% 0 \$0.00 NA 0 REGIONS BANK 3 \$225,464.86 0.33% 0 \$0.00 NA 0 REGIONS BANK 3 \$225,464.86 0.33% 0 \$0.00 NA 0 REGIONS MORTGAGE 3 \$379,507.18 0.56% 0 \$0.00 NA 0 REGIONS MORTGAGE 3 \$379,507.18 0.56% 0 \$0.00 NA 0 REGIONS MORTGAGE 2 \$173,751.96 0.26% 0 \$0.00 NA 0 REGIONS MORTGAGE 2 \$173,751.96 0.26% 0 \$0.00 NA 0 REGIONS MORTGAGE 2 \$173,751.96 0.26% 0 \$0.00 NA 0 REGIONS MORTGAGE 2 \$173,751.96 0.26% 0 \$0.00 NA 0 REGIONS MORTGAGE 2 \$173,751.96 0.26% 0 \$0.00 NA 0 REGIONS MORTGAGE 2 \$173,751.96 0.26% 0 \$0.00 NA 0 REGIONS MORTGAGE 2 \$173,751.96 0.26% 0 \$0.00 NA 0 REGIONS MORTGAGE 2 \$173,751.96 0.26% 0 \$0.00 NA 0 REGIONS MORTGAGE 2 \$173,751.96 0.26% 0 \$0.00 NA 0 REGIONS MORTGAGE 2 \$173,751.96 0.26% 0 \$0.00 NA 0 REGIONS MORTGAGE 2 \$173,751.96 0.26% 0 \$0.00 NA 0 REGIONS MORTGAGE 2 \$173,751.96 0.26%

	BANK & TRUST COMPANY						
	SUNTRUST MORTGAGE INC.	1	\$72,201.05	0.11%	0	\$0.00	NA 0 \$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$76,579.73	0.11%	0	\$0.00	NA 0 \$0.0
	SUTTON STATE BANK	1	\$67,000.80	0.1%	0	\$0.00	NA 0 \$0.0
	TCF MORTGAGE CORPORATION	2	\$182,777.95	0.27%	0	\$0.00	NA 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$366,436.21	0.54%	0	\$0.00	NA 0 \$0.0
	TRANE FEDERAL CREDIT UNION	1	\$90,780.82	0.13%	0	\$0.00	NA 0 \$0.0
	UNION FEDERAL SAVINGS BANK	1	\$68,701.54	0.1%	0	\$0.00	NA 0 \$0.0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$513,047.75	0.76%	0	\$0.00	NA 0 \$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	\$66,914.56	0.1%	0	\$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,792.91	0.1%	0	\$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,894.79	0.13%	0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23%	0	\$0.00	NA 0 \$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,895.75	0.12%	0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33%	Ш	\$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	2	\$114,063.38	0.17%		\$0.00	NA 0 \$0.0
	WEOKIE CREDIT UNION	1	\$56,201.28	0.08%		\$0.00	NA 0 \$0.0
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11%	0	\$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	Ш	\$0.00	NA 0 \$0.0
	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	U	\$0.00	NA 0 \$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$153,373.46	0.23%	0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,517.90	0.11%	Ш	\$0.00	NA 0 \$0.0
	Unavailable	117	\$11,431,513.36	16.92%		\$0.00	NA 0 \$0.0
Total		684	\$67,425,875.12	100%	0	\$0.00	0 \$0.0
1412QCH0	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	0	\$0.00	NA 0 \$0.0
	CENDANT-DEDICATED	93	\$9,171,182.69	32.52%	0	\$0.00	NA 0 \$0.0

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	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	0 \$0.00) NA	0 \$0).0
	COUNTRYWIDE HOME LOANS, INC.	2	\$115,794.39	0.41%	0 \$0.00) NA	0 \$0).0
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	0 \$0.00) NA	0 \$0).0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,237.70	0.59%	0 \$0.00) NA	0 \$0	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$622,083.50	2.21%	0 \$0.00) NA	0 \$0	0.0
	NEW YORK COMMUNITY BANK	3	\$164,530.27	0.58%	0 \$0.00) NA	0 \$0).0
	RIDGEWOOD SAVINGS BANK	1	\$79,373.48	0.28%	0 \$0.00) NA	0 \$0	0.0
	RIVERWAY BANK	6	\$482,628.75	1.71%	0 \$0.00) NA	0 \$0) <u>.</u> 0
	STERLING CAPITAL MORTGAGE COMPANY	71	\$6,273,915.86	22.25%	0 \$0.00) NA	0\$0).0
	SUNTRUST MORTGAGE INC.	2	\$202,117.95	0.72%	0 \$0.00) NA	0 \$0	0.0
	TEXAS BANK	8	\$882,596.85	3.13%	0 \$0.00) NA	0 \$0	0.0
	TEXAS STATE BANK	5	\$655,237.02	2.32%	0 \$0.00) NA	0 \$0	0.0
	U. S. MORTGAGE CORP.	8	\$771,870.16	2.74%	0 \$0.00	NA NA	0 \$0	0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59	3.87%	0 \$0.00	NA NA	0 \$0).0
	Unavailable	11	\$1,016,404.99	3.59%	0 \$0.00) NA	0 \$0	0.0
Total		305	\$28,201,989.12	100%	0 \$0.00	0	0 \$0	.0
31412QCJ6	ARVEST MORTGAGE COMPANY	8	\$680,161.02	6.28%	0 \$0.00) NA	0 \$0).0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	0 \$0.00) NA	0\$0).0
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	0 \$0.00) NA	0 \$0	0.0
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	0 \$0.00) NA	0 \$0	0.0
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	0 \$0.00) NA	0 \$0).(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$160,737.36	1.48%			0 \$0	
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	0 \$0.00) NA	0 \$0).C
	STERLING CAPITAL MORTGAGE COMPANY	16	\$1,203,113.34	11.1%	0 \$0.00) NA	0\$0).(
	TEXAS BANK	4	\$438,829.41	4.05%	0 \$0.00) NA	0 \$0).(
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	U.S. MORTGAGE CORP.	1	\$135,952.84	1.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,231,534.95	11.38%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	123	\$10,835,916.29	100%	-	\$0.00			\$0.0
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31412QCK3	ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18%	0	\$0.00	NA	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$328,701.94	2.03%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	2	\$198,909.71	1.23%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	3	\$306,632.65	1.89%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$448,895.98	2.77%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,544,922.73	28.03%	0	\$0.00			\$0.0
Total		149	\$16,205,919.87	100%	0	\$0.00		0	\$0.0
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31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,656,471.51	0.63%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04%	0	\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	21	\$2,503,565.91	0.59%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$398,646.69	0.09%	0	\$0.00	NA	0	\$0.0
	ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04%	0	\$0.00	NA	0	\$0.0
	ADAMS FIRST FINANCIAL INC.	8	\$758,311.94	0.18%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17%	0	\$0.00	NA	0	\$0.0

	A FEDERAL CREDIT	2	\$103,596.80	0.02% 0	\$0.00	NA	0	\$0.0
AG	FIRST FARM CREDIT	16	\$1,082,088.55	0.26% 0	\$0.00	NA	0	\$0.0
AL	ASKA USA FEDERAL EDIT UNION	5	\$278,299.57	0.07% 0	\$0.00	NA	0	\$0.0
	LIANCE MORTGAGE MPANY (NERO)	11	\$920,560.06	0.22% 0	\$0.00	NA	0	\$0.0
	LMONEY MORTGAGE NKERS, INC.	4	\$366,732.67	0.09% 0	\$0.00	NA	0	\$0.0
AL	PINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31% 0	\$0.00	NA	0	\$0.0
	IARILLO NATIONAL NK	26	\$1,877,873.44	0.45% 0	\$0.00	NA	0	\$0.0
	IERICA FIRST CREDIT	40	\$2,737,372.94	0.65% 0	\$0.00		Ш	\$0.0
AM	MERICAN BANK, N.A.	1	\$73,777.93	0.02% 0	\$0.00	NA	0	\$0.0
	IERICAN EAGLE DERAL CREDIT UNION	8	\$558,811.49	0.13% 0	\$0.00	NA	0	\$0.0
	IERICAN HERITAGE DERAL CREDIT UNION	10	\$598,558.47	0.14% 0	\$0.00	NA	0	\$0.0
AM INC	MERICAN HOME FUNDING C.	1	\$66,629.57	0.02% 0	\$0.00	NA	0	\$0.0
	IERICAN NATIONAL NK, TERRELL	13	\$1,034,293.98	0.25% 0	\$0.00	NA	0	\$0.0
	IERICAN NATIONAL NK, WICHITA FALLS	1	\$91,172.18	0.02% 0	\$0.00	NA	0	\$0.0
AM	MERICAN SAVINGS BANK	1	\$58,416.15	0.01% 0	\$0.00	NA	0	\$0.0
AM F.S	IERICAN SAVINGS BANK, .B.	48	\$4,000,533.44	0.95% 0	\$0.00	NA	0	\$0.0
	IERICANA NATIONAL NK	1	\$87,734.06	0.02% 0	\$0.00	NA	0	\$0.0
	MERIHOME MORTGAGE PRPORATION	3	\$285,140.27	0.07% 0	\$0.00	NA	0	\$0.0
	MERITRUST MORTGAGE PRPORATION	5	\$451,424.55	0.11% 0	\$0.00	NA	0	\$0.0
AN	ICHORBANK SSB	21	\$1,517,485.46	0.36% 0	\$0.00	NA	0	\$0.0
	VEST MORTGAGE MPANY	2	\$76,467.46	0.02% 0	\$0.00	NA	0	\$0.0
AS. INC	SOCIATED MORTGAGE C.	154	\$10,173,221.99	2.41% 0	\$0.00	NA	0	\$0.0
AT FSI	LANTIC SAVINGS BANK B	1	\$63,871.23	0.02% 0	\$0.00	NA	0	\$0.0
AU	BURNBANK	2	\$176,062.99	0.04% 0	\$0.00	NA	0	\$0.0
	LDS, HORNE & WHITE VESTMENT CORP.	13	\$799,602.41	0.19% 0	\$0.00	NA	0	\$0.0
	RORA FINANCIAL OUP INC.	9	\$574,432.33	0.14% 0	\$0.00	NA		
		1	\$38,501.77	0.01% 0	\$0.00	NA	0	\$0.0

AVSTAR MORTGAGE CORPORATION							
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$132,110.76	0.03% 0	\$0.00	NA	0	\$0.0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$322,239.75	0.08% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,879,900.00	0.45% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	10	\$1,009,627.80	0.24% 0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	4	\$289,203.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	7	\$538,716.71	0.13% 0	\$0.00			\$0.0
BANK OF AKRON	1	\$55,789.62	0.01% 0	\$0.00			\$0.0
BANK OF AMERICA NA	212	\$15,480,085.08	3.67% 0	\$0.00			\$0.0
BANK OF HAWAII	3	\$215,895.40	0.05% 0	\$0.00			\$0.0
BANK OF LENOX	3	\$247,136.42	0.06% 0	\$0.00			\$0.0
BANK OF MISSISSIPPI	106	\$8,989,332.81	2.13% 0	\$0.00		_	\$0.0
BANK OF NEWPORT	6	\$398,705.58	0.09% 0	\$0.00			\$0.0
BANK OF STANLY	4	\$362,182.72	0.09% 0	\$0.00			\$0.0
BANK OF THE CASCADES	10	\$929,557.87	0.22% 0	\$0.00			\$0.0
BANK OF WESTON	2	\$141,139.82	0.03% 0	\$0.00		_	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$567,857.04	0.13% 0	\$0.00			\$0.0
BANKILLINOIS	2	\$119,106.46	0.03% 0	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$233,466.17	0.06% 0	\$0.00			\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$97,125.98	0.02% 0	\$0.00			\$0.0
BARRE SAVINGS BANK	1	\$50,693.56	0.01% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$592,188.50	0.14% 0	\$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	5	\$365,480.69	0.09% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$153,414.16	0.04% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$187,669.71	0.04% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,020,759.85	0.24% 0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,426,290.46	0.58% 0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	4	\$273,178.56	0.06% 0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	17	\$1,030,165.10	0.24% 0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	5	\$559,572.31	0.13% 0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	6	\$418,948.19	0.1% 0	\$0.00	NA	0	\$0.0

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BREMER FINANCIAL CORPORATION	3	\$313,859.76	0.07% 0	\$0.00	NA 0 \$0.0
BRIDGEWATER SAVINGS BANK	4	\$247,289.91	0.06% 0	\$0.00	NA 0 \$0.0
BROCKTON CREDIT UNION	7	\$529,138.98	0.13% 0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST					
COMPANY THE	15	\$1,266,591.69	0.3% 0	\$0.00	NA 0 \$0.0
BUSEY BANK	2	\$149,812.10	0.04% 0	\$0.00	NA 0 \$0.0
BUTTE COMMUNITY BANK	3	\$204,547.02	0.05% 0	\$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	3	\$170,409.23	0.04% 0	\$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,298,066.26	0.31% 0	\$0.00	NA 0 \$0.0
CAPITAL CENTER, L.L.C.	22	\$1,520,154.42	0.36% 0	\$0.00	NA 0 \$0.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$905,924.82	0.21% 0	\$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$127,513.44	0.03% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$61,196.71	0.01% 0	\$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$67,974.16	0.02% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$55,020.53	0.01% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	2	\$142,108.09	0.03% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$515,813.40	0.12% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE CORPORATION	2	\$113,380.72	0.03% 0	\$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$209,849.72	0.05% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	18	\$1,178,390.83	0.28% 0	\$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$51,382.49	0.01% 0	\$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$57,146.01	0.01% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$53,582.79	0.01% 0	\$0.00	NA 0 \$0.0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$232,298.30	0.06% 0	\$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	4	\$318,418.32	0.08% 0	\$0.00	NA 0 \$0.0
CITIBANK, N. A.	9	\$1,016,538.78	0.24% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$66,646.82	0.02% 0	\$0.00	NA 0 \$0.0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$306,378.65	0.07% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$187,431.49	0.04% 0	\$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$150,915.07	0.04% 0	\$0.00	NA 0 \$0.0

CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$82,690.54	0.02% 0	\$0.00	NA 0	\$0.0
CITY LINE MORTGAGE		401.551.05	0.02%	# 0.00	NY 1 0	ф0 °
CORPORATION	2	\$81,551.87	0.02% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF	2	\$170,031.20	0.04% 0	\$0.00	NA 0	\$0.0
SULPHUR SPRINGS		· ·				
CITYWIDE BANK	5	\$452,737.12	0.11% 0	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE	1	\$43,970.45	0.01% 0	\$0.00	NA 0	\$0.0
COMPANY		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.51700	ψ0.00	11110	+0.0
CLAYTON COUNTY		Φ50 1 40 5 4	0.016(0)	40.00	27.4	Φ0.0
FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,142.54	0.01% 0	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	2	\$102,973.11	0.02% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	2	\$156,151.88	0.02 % 0	\$0.00	NA 0	
CLOVER LEAF BANK SB	1	\$47,139.27	0.01% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK	1					
COMPANY	2	\$88,984.33	0.02% 0	\$0.00	NA 0	\$0.0
COAST BANK OF FLORIDA	1	\$167,241.24	0.04% 0	\$0.00	NA 0	\$0.0
COASTAL STATES	-					
MORTGAGE CORPORATION	1	\$71,249.98	0.02% 0	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL	2	\$145,185.03	0.03% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	2	\$145,185.05		·		
COLONIAL SAVINGS FA	4	\$230,343.69	0.05% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	5	\$457,695.59	0.11% 0	\$0.00	NA 0	\$0.0
COLUMBIA RIVER						
BANKING COMPANY DBA	23	\$1,808,286.54	0.43% 0	\$0.00	NA 0	\$0.0
COLUMBIA RIVER		. ,				
MORTGAGE GROUP COMMERCIAL BANK OF			+			
TEXAS, N.A.	4	\$223,975.80	0.05% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	1	\$52,032.72	0.01% 0	\$0.00	NA 0	\$0 O
COMMUNITY BANK &	1					
TRUST CO.	3	\$221,682.95	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$68,586.15	0.02% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT	1.0					
UNION	18	\$1,428,791.25	0.34% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT	1	\$78,845.40	0.02% 0	\$0.00	NA 0	\$0.0
UNION OF FLORIDA	1	\$70,843.40	0.02%	\$0.00	NAU	Φ U.U
COMMUNITY FEDERAL						
SAVINGS AND LOAN	3	\$231,631.57	0.05% 0	\$0.00	NA 0	\$0.0
ASSOCIATION OF LITTLE		Ψ 2 01,001.07	0.05 /0	Ψ0.00	11110	φυ.υ
FALLS						
COMMUNITY MORTGAGE	1	\$81,675.30	0.02% 0	\$0.00	NA 0	\$0.0
FUNDING, LLC			+			
COMMUNITY SECURITY BANK	2	\$161,359.75	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	3	\$188,632.12	0.04% 0	\$0.00	NA 0	\$በ በ
COMMUNITY STATE DAINK	2		0.04% 0	\$0.00		
l I	2	\$103,092.80	0.0270	φυ.υυ	INAIO	φυ.υ

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CONNECTICUT RIVER BANK						
CONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31%	\$0.00	NA 0	\$0.0
CORNBELT BANK	1	\$60,912.23	0.01% 0	\$0.00	NA 0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	7	\$425,904.90	0.1% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	7	\$464,036.47	0.11% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	5	\$406,849.84	0.1% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE CO.	9	\$525,161.61	0.12% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,647,764.71	0.39% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,310.86	0.02% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$199,739.94	0.05% 0	\$0.00	NA 0	
CROWN BANK FSB	1	\$26,695.34	0.01% 0	\$0.00	NA 0	\$0.0
CROWN BANK, N.A.	3	\$282,584.43	0.07% 0	\$0.00	NA 0	\$0.0
CUC MORTGAGE CORPORATION	1	\$54,076.10	0.01% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$35,486.56	0.01% 0	\$0.00	NA 0	\$0.0
CUNA CREDIT UNION	4	\$214,108.60	0.05% 0	\$0.00	NA 0	\$0.0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$417,407.81	0.1% 0	\$0.00	NA 0	\$0.0
DEARBORN FEDERAL CREDIT UNION	6	\$406,110.09	0.1% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03% 0	\$0.00	NA 0	\$0.0
DEERE HARVESTER CREDIT UNION	4	\$219,680.09	0.05% 0	\$0.00	NA 0	
DELLWOOD CORPORATION	3	\$117,570.87	0.03% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$128,195.02	0.03% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$156,428.56	0.04% 0	\$0.00	NA 0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$340,406.90	0.08% 0	\$0.00	NA 0	\$0.0
DIME SAVINGS BANK OF NORWICH	5	\$381,098.92	0.09% 0	\$0.00	NA 0	\$0.0
DOVENMUEHLE FUNDING, INC.	14	\$964,093.79	0.23% 0	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,832.18	0.02% 0	\$0.00	NA 0	\$0.0

DROVERS AND MECHANICS BANK THE	1	\$47,961.77	0.01% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24% 0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$65,465.77	0.02% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$164,385.80	0.04% 0	\$0.00			\$0.0
EAGLE BANK	2	\$160,147.01	0.04% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	42	\$3,639,107.51	0.86% 0	\$0.00			\$0.0
EASTERN BANK	8	\$545,281.10	0.13% 0	\$0.00	NA	0	\$0.0
EASTMAN CREDIT UNION	1	\$60,301.21	0.01% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,023.05	0.01% 0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	2	\$215,941.33	0.05% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,929.24	0.03% 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03% 0	\$0.00		Щ	\$0.0
ENVISION CREDIT UNION	1	\$119,869.53	0.03% 0	\$0.00			\$0.0
ESB MORTGAGE COMPANY	4	\$300,238.42	0.07% 0	\$0.00		т	\$0.0
ESSEX SAVINGS BANK FSB	1	\$61,408.69	0.01% 0	\$0.00		т	\$0.0
EVANS NATIONAL BANK	2	\$112,439.20	0.03% 0	\$0.00			\$0.0
EVERTRUST BANK	1	\$69,239.51	0.02% 0	\$0.00			\$0.0
EXTRACO MORTGAGE	23	\$1,738,313.48	0.41% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	6	\$545,895.42	0.13% 0	\$0.00	NA	0	\$0.0
FAA EASTERN REGIONAL FCU	1	\$67,315.99	0.02% 0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1% 0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13% 0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01% 0	\$0.00	NA	0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01% 0	\$0.00	NA	0	\$0.0
FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06% 0	\$0.00	NA	0	\$0.0
	4	\$258,241.20	0.06% 0	\$0.00	NA	0	\$0.0

	ERAL EMPLOYEES DIT UNION							
FED!	ERAL TRUST BANK FSB	1	\$65,310.04	0.02% 0	\$0.00	NA	0	\$0.0
	ELITY DEPOSIT AND COUNT BANK	1	\$53,178.72	0.01% 0	\$0.00	NA	0	\$0.0
	ANCIAL PARTNERS DIT UNION	7	\$620,461.88	0.15% 0	\$0.00	NA	0	\$0.0
	T AMERICAN BANK TRUST COMPANY	1	\$58,532.63	0.01% 0	\$0.00	NA	0	\$0.0
	T ATLANTIC FEDERAL DIT UNION	2	\$138,464.28	0.03% 0	\$0.00	NA	0	\$0.0
	T BANK MORTGAGE PORATION	7	\$547,853.18	0.13% 0	\$0.00	NA	0	\$0.0
FIRS	T BANK, INC.	1	\$50,062.30	0.01% 0	\$0.00	NA	0	\$0.0
	T CITIZENS BANK & ST COMPANY OF SC	7	\$476,339.12	0.11% 0	\$0.00	NA	0	\$0.0
FIRS	T CITIZENS BANK NA	4	\$285,544.61	0.07% 0	\$0.00	NA	0	\$0.0
	T EASTERN RTGAGE CORPORATION	1	\$73,405.35	0.02% 0	\$0.00	NA	0	\$0.0
FIRS	T FEDERAL BANK	8	\$565,170.96	0.13% 0	\$0.00	NA	0	\$0.0
FIRS	T FEDERAL BANK, FSB	5	\$440,994.01	0.1% 0	\$0.00	NA	0	\$0.0
FIRS BAN	T FEDERAL LINCOLN K	8	\$510,290.60	0.12% 0	\$0.00	NA	0	\$0.0
AND	T FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC	2	\$162,097.74	0.04% 0	\$0.00	NA	0	\$0.0
AND	T FEDERAL SAVINGS LOAN ASSOCIATION YLER	3	\$227,611.18	0.05% 0	\$0.00	NA	0	\$0.0
FIRS AND	T FEDERAL SAVINGS LOAN OF SAN RIEL VALLEY	1	\$16,390.20	0% 0	\$0.00	NA	0	\$0.0
	T FEDERAL SAVINGS	3	\$141,313.20	0.03% 0	\$0.00	NA	0	\$0.0
	T FEDERAL SAVINGS K LACROSSE-MADISON	6	\$370,631.65	0.09% 0	\$0.00	NA	0	\$0.0
	T FEDERAL SAVINGS K OF AMERICA	1	\$51,846.19	0.01% 0	\$0.00	NA	0	\$0.0
	T FEDERAL SAVINGS K OF THE MIDWEST	1	\$63,024.57	0.01% 0	\$0.00	NA	0	\$0.0
FIRS	T FINANCIAL BANK	3	\$170,357.38	0.04% 0	\$0.00	NA	0	\$0.0
	T FINANCIAL IBBEAN CORPORATION	97	\$8,263,397.43	1.96% 0	\$0.00	NA	0	\$0.0
	T FLORIDA FUNDING PORATION	1	\$61,603.21	0.01% 0	\$0.00	NA	0	\$0.0
FIRS	T FUTURE FEDERAL DIT UNION	1	\$53,970.08	0.01% 0	\$0.00	NA	0	\$0.0
	T HAWAIIAN BANK	124	\$10,388,757.92	2.46% 0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK	33	\$2,185,146.48	0.52% 0	\$0.00	NA 0 \$0.0
FIRST MERCANTILE BANK	1	\$52,352.94	0.01% 0	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE	06	¢6.740.002.60	1.60(0)	¢0.00	
CORPORATION	96	\$6,740,083.68	1.6% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE	2	¢102 210 55	0.02% 0	\$0.00	NA 0 \$0.0
CORPORATION	Z	\$103,210.55	0.02%0	\$0.00	NA U 50.0
FIRST NATIONAL BANK	1	\$48,603.11	0.01% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK &	1	\$68,353.02	0.02% 0	\$0.00	NA 0 \$0.0
TRUST	1	Ψ00,333.02	0.02 /6 0	Ψ0.00	11Α Ο ΦΟ.
FIRST NATIONAL BANK	6	\$332,790.27	0.08% 0	\$0.00	NA 0 \$0.0
ALASKA		φεεΞ,//σιΞ/	0.0076	Ψ0.00	
FIRST NATIONAL BANK	9	\$533,362.14	0.13% 0	\$0.00	NA 0 \$0.0
AND TRUST COMPANY		. ,			
FIRST NATIONAL BANK IN	4	\$316,772.80	0.08% 0	\$0.00	NA 0 \$0.0
CANNON FALLS					
FIRST NATIONAL BANK OF ANCHORAGE	10	\$740,912.99	0.18% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF					
BAR HARBOR	1	\$67,275.50	0.02% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF					
CARMI	1	\$53,745.63	0.01% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF					
CHESTER COUNTY	5	\$468,452.83	0.11% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF	2	¢106.004.55	0.020/	Φ0.00	NIA O CO C
DECATUR	2	\$106,984.55	0.03% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF	1	\$43,962.85	0.01% 0	\$0.00	NA 0 \$0.0
HUDSON	1	Ψ+3,902.03	0.01 /0 0	\$0.00	11A 0 \$0.0
FIRST NATIONAL BANK OF	1	\$86,016.35	0.02% 0	\$0.00	NA 0 \$0.0
JOLIET		ψου,στο.σσ	0.0270	Ψ0.00	1111000.0
FIRST NATIONAL BANK OF	1	\$59,715.24	0.01% 0	\$0.00	NA 0 \$0.0
MILLSTADT		·			
FIRST NATIONAL BANK OF MT. PULASKI	1	\$42,569.86	0.01% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF			- 		- + + -
OMAHA	48	\$3,652,060.66	0.87% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF					
QUITMAN	4	\$257,679.15	0.06% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF	ا۔	фо.17. 50.5. < Т	0.00%	ф0,00	NT 4 0 00 6
SOUTHWESTERN OHIO	5	\$317,525.67	0.08% 0	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK	4	\$269,343.65	0.06% 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	68	\$5,126,745.67	1.22% 0	\$0.00	NA 0 \$0.0
FIRST REPUBLIC SAVINGS	0	¢052.717.40	0.207.0	\$0.00	NIA O CO C
BANK	8	\$853,717.48	0.2% 0	\$0.00	NA 0 \$0.0
FIRST SAVINGS BANK	1	\$103,713.16	0.02% 0	\$0.00	NA 0 \$0.0
FIRST SERVICE FEDERAL	1	\$53,101.89	0.01% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	φυυ,101.69	0.01700	φυ.υυ	11/1/0 \$0.0
FIRST SOUTHERN	2	\$134,032.66	0.03% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK		Ψ157,052.00	0.03 /00	ψ0.00	11710 00.0

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FIRST TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$582,177.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$120,094.01	0.03% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	12	\$1,238,351.03	0.29% 0	\$0.00	NA	0	\$0.0
FITCHBURG SAVINGS							
BANK, FSB	2	\$152,185.73	0.04% 0	\$0.00	NA	0	\$0.0
FORT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01% 0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	5	\$399,727.46	0.09% 0	\$0.00	NA	0	\$0.0
FORTRESS MORTGAGE, INC.	1	\$37,708.33	0.01% 0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$113,125.14	0.03% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	3	\$189,475.28	0.04% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	38	\$2,908,471.36	0.69% 0	\$0.00	NA	0	\$0.0
FULTON BANK	53	\$3,673,979.73	0.87% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$331,280.36	0.08% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,955.75	0.01% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$430,238.92	0.1% 0	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$179,371.50	0.04% 0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$948,608.42	0.23% 0	\$0.00	NA	0	\$0.0
GRANITE BANK	14	\$878,817.74	0.21% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	6	\$461,247.27	0.11% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$180,643.32	0.04% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA CREDIT UNION	2	\$102,221.66	0.02% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$54,657.33	0.01% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$137,010.80	0.03% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	8	\$648,481.06	0.15% 0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE	2	\$129,887.04	0.03% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	19	·	0.34% 0	\$0.00			\$0.0
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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,978.42	0.02% 0	\$0.00	NA	0 \$0	0.0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$323,016.79	0.08% 0	\$0.00	NA	0 \$0	0.0
GUARDIAN CREDIT UNION	2	\$52,798.37	0.01% 0	\$0.00	NA	0 \$0	0.0
GUARDIAN MORTGAGE	1	\$82,141.50	0.02% 0	\$0.00	NA		
COMPANY INC.		, , , , , ,				+	
GUILD MORTGAGE COMPANY	14	\$1,034,666.36	0.25% 0	\$0.00	NA	0 \$0	0.0
HAMPDEN SAVINGS BANK	1	\$71,581.37	0.02% 0	\$0.00	NA	0 \$0	0.0
HANCOCK MORTGAGE COMPANY	17	\$1,330,536.74	0.32% 0	\$0.00	NA	0 \$0	0.0
HARBOR FEDERAL SAVINGS BANK	10	\$701,447.36	0.17% 0	\$0.00	NA	0 \$0	0.0
HARBOR ONE CREDIT UNION	1	\$59,529.78	0.01% 0	\$0.00	NA	0 \$0	0.0
HARRY MORTGAGE COMPANY	1	\$63,891.85	0.02% 0	\$0.00	NA	0 \$0	0.0
HARTFORD FUNDING LTD.	5	\$476,141.03	0.11% 0	\$0.00	NA	0 \$0	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$360,621.45	0.09% 0	\$0.00	NA		
HARWOOD STREET FUNDING I, LLC	2	\$190,522.99	0.05% 0	\$0.00	NA	0 \$0	0.0
HAWAII NATIONAL BANK	7	\$686,590.40	0.16% 0	\$0.00	NA	0 \$0	0.0
HAYHURST MORTGAGE, INC.	3	\$218,841.05	0.05% 0	\$0.00	NA		
HEARTLAND CREDIT UNION	1	\$95,331.95	0.02% 0	\$0.00	NA	0 \$0	0.0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,558.08	0.01% 0	\$0.00	NA	0 \$0	0.0
HIBERNIA NATIONAL BANK	14	\$732,369.51	0.17% 0	\$0.00	NA	0 \$0	0.0
HICKORY POINT BANK AND TRUST, FSB	6	\$516,955.54	0.12% 0	\$0.00	NA	0 \$0	0.0
HILLTOP NATIONAL BANK	1	\$59,578.20	0.01% 0	\$0.00	NA	0 \$0	0.0
HINSDALE BANK & TRUST	2	\$88,747.12	0.02% 0	\$0.00	NA	0 \$0	0.0
HOME FEDERAL SAVINGS BANK	27	\$1,767,420.27	0.42% 0	\$0.00	NA	0 \$0	0.0
HOME FINANCING CENTER INC.	60	\$4,168,371.84	0.99% 0	\$0.00	NA	0 \$0	0.0
HOME SAVINGS OF AMERICA FSB	2	\$104,091.40	0.02% 0	\$0.00	NA	0 \$0	0.0
HOME STATE BANK	5	\$414,215.46	0.1% 0	\$0.00	NA	0 \$0	0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$115,260.95	0.03% 0	\$0.00	NA		
HOMEFEDERAL BANK	2	\$125,308.31	0.03% 0	\$0.00	NA	0 \$0	0.0
	1	\$54,658.11	0.01% 0	\$0.00	NA		
HOMESTEAD BANK		Ψυτ,0υ0.11	0.0170				

HONESDALE NATIONAL BANK THE							
HUDSON NATIONAL BANK THE	1	\$63,382.45	0.02% 0	\$0.00	NA	0	\$0.0
HUDSON RIVER BANK AND TRUST	1	\$48,287.04	0.01% 0	\$0.00	NA	0	\$0.0
HUMBOLDT BANK	11	\$1,122,104.70	0.27% 0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	2	\$107,093.71	0.03% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$230,468.04	0.05% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$87,051.12	0.02% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,145.38	0.02% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	20	\$1,463,887.49	0.35% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	7	\$541,490.70	0.13% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$93,961.19	0.02% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$298,999.83	0.07% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$72,608.31	0.02% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$70,102.09	0.02% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	8	\$585,866.97	0.14% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	10	\$626,600.98	0.15% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	2	\$120,923.57	0.03% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$203,147.84	0.05% 0	\$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	11	\$671,156.79	0.16% 0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	6	\$432,397.01	0.1% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$682,643.06	0.16% 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	2	\$141,697.59	0.03% 0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	13	\$1,043,472.81	0.25% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$1,110,281.47	0.26% 0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$483,084.42	0.11% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	5	\$257,941.96	0.06% 0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	3	\$223,997.02	0.05% 0	\$0.00	NA	0	\$0.0

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LAKE AREA BANK	1	\$78,685.94	0.02% 0	\$0.00	NA	0.0\$
LAKE MORTGAGE	14	\$959,696.41	0.23% 0	\$0.00	NA	0 \$0.0
COMPANY INC.		Ψ,5,0,0,0.11	0.23 /6 0	Ψ0.00	11/1	υ ψυ.
LANCASTER MORTGAG	$^{\mathrm{E}}$	\$203,480.23	0.05% 0	\$0.00	NA	0.0
SERVICES	WON 10	·				
LANDMARK CREDIT UN		\$788,607.93	0.19% 0	\$0.00	NA	0.0
LE MARS BANK AND TR COMPANY	1	\$66,165.53		\$0.00		0.0
LEA COUNTY STATE BA	NK 2	\$175,355.46	0.04% 0	\$0.00	NA	0.0
LEADER MORTGAGE COMPANY INC.	3	\$276,601.12	0.07% 0	\$0.00	NA	0.0
LEESPORT BANK	2	\$109,706.44	0.03% 0	\$0.00	NA	0.0
LIBERTY BANK FOR SAVINGS	8	\$681,827.81	0.16%	\$0.00	NA	0.0
LIMA SUPERIOR FEDER CREDIT UNION	AL 1	\$72,625.66	0.02% 0	\$0.00	NA	0,00
LOS ALAMOS NATIONA BANK	L 22	\$2,064,224.43	0.49% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	9	\$914,904.39	0.22% 0	\$0.00	NA	0,00
MACHIAS SAVINGS BA	NK 1	\$54,080.11	0.01% 0	\$0.00	NA	0.0
MACON SAVINGS BANK	1	\$76,636.90	0.02% 0	\$0.00	NA	0.0
MAIN STREET FINANCIA SERVICES CORP	AL 2	\$122,662.03	0.03% 0	\$0.00	NA	0,00
MANSFIELD COOPERAT BANK	TIVE 3	\$331,746.66	0.08% 0	\$0.00	NA	0.0
MARATHON FINANCIAI CORPORATION	1	\$54,826.26	0.01% 0	\$0.00	NA	0.0
MARBLEHEAD SAVING BANK	S 2	\$109,686.27	0.03% 0	\$0.00	NA	0,00
MARINE BANK MORTGA SERVICES	AGE 1	\$74,566.35	0.02% 0	\$0.00	NA	0 \$0.0
MARQUETTE NATIONAL BANK	L 8	\$484,869.01	0.12% 0	\$0.00	NA	0,00
MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05% 0	\$0.00	NA	0,00
MCCAUGHAN MORTGA COMPANY INC.	GE 8	\$576,944.69	0.14% 0	\$0.00	NA	0.0
MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07% 0	\$0.00	NA	0,00
MCHENRY SAVINGS BA	NK 1	\$61,606.12	0.01% 0	\$0.00	NA	0.0\$
MECHANICS SAVINGS BANK	2	\$119,778.81	0.03% 0	\$0.00	NA	0,00
MEDFORD CO-OPERATI BANK	VE 2	\$153,983.34	0.04% 0	\$0.00	NA	0 \$0.0
MEDWAY COOPERATIV BANK	E 1	\$75,685.38	0.02% 0	\$0.00	NA	0 \$0.0
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MERCANTILE NATIONAL BANK OF INDIANA	L 6	\$416,973.42	0.1% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	12	\$860,557.92	0.2% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,	1	ФС1 505 92	0.010/.0	¢0.00			
NATIONAL ASSOCIATIO	N I	\$61,595.83	0.01% 0	\$0.00	NA	U	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	46	\$3,029,433.79	0.72% 0	\$0.00	NA	0	\$0.0
MERCURY MORTGAGE COMPANY INC.	1	\$54,492.98	0.01% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	7	\$489,926.42	0.12% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDI' CORPORATION	T 1	\$76,231.20	0.02% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$368,436.72	0.09% 0	\$0.00	NA	0	\$0.0
METROBANK, NA	1	\$50,368.80	0.01% 0	\$0.00	NA	0	\$0.0
METROWEST BANK	6	\$468,027.19	0.11% 0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATION BANK	NAL 13	\$818,571.83	0.19% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	91	\$6,715,942.24	1.59% 0	\$0.00	NA	0	\$0.0
MID-AMERICA MORTGA CORPORATION	GE 1	\$69,117.91	0.02% 0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERA CREDIT UNION	L 5	\$470,240.55	0.11% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	N 1	\$55,670.12	0.01% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGI CORP.	E 20	\$1,742,180.29	0.41% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	3	\$189,232.90	0.04% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	4	\$225,197.97	0.05% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$58,159.37	0.01% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	14	\$922,378.55	0.22% 0	\$0.00	NA	0	\$0.0
MILLBURY SAVINGS BA	NK 1	\$71,759.61	0.02% 0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	9	\$712,540.93	0.17% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREI UNION	DIT 1	\$41,068.70	0.01% 0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGA CORPORATION	AGE 33	\$2,709,015.78	0.64% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$159,397.30	0.04% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	23	\$1,548,175.91	0.37% 0	\$0.00	NA	0	\$0.0
MMS MORTGAGE	2	\$134,674.53	0.03% 0	\$0.00	NA	0	\$0.0

	SERVICES, LTD.						L	
	MOBILOIL FEDERAL	1	¢46,460,91	0.010/.0	¢0.00	NT A		ቀለ ሰ
	CREDIT UNION	1	\$46,460.81	0.01% 0	\$0.00	NA	U	\$0.0
	MONSON SAVINGS BANK	10	\$718,384.88	0.17% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS							
	CORP.DBA WEICHERT	1	\$89,733.89	0.02% 0	\$0.00	NA	0	\$0.0
	FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	7	\$564,770.86	0.13% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	14	\$981,479.82	0.23% 0	\$0.00			\$0.0
	MORTGAGE CLEARING	1						
	CORPORATION		\$39,081.16	0.01% 0	\$0.00	NA	U	\$0.0
	MORTGAGE INVESTORS		\$1.10.C10.CC	2 22 67 10	\$0.00	27.4	Ĭ	*2.0
	CORPORATION	1	\$140,610.66	0.03% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$84,650.78	0.02% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN STATES		·					
	MORTGAGE CENTERS INC.	2	\$109,518.75	0.03% 0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY MUTUAL		100 00	4			Į	0
	SAVINGS BANK	6	\$383,192.83	0.09% 0	\$0.00	NA	0	\$0.0
	MURRAY FINANCIAL			4	* 2.00		Ħ	
	ASSOCIATES INC.	2	\$139,439.73	0.03% 0	\$0.00	NA	0	\$0.0
	MUTUAL SAVINGS						Ħ	
	ASSOCIATION FSA	2	\$173,237.48	0.04% 0	\$0.00	NA	0	\$0.0
	MUTUAL SAVINGS BANK	13	\$866,185.10	0.21% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY							
	MORTGAGE COMPANY	13	\$1,197,599.68	0.28% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE		*****		÷2.00	37.	Ĭ	
	MORTGAGE COMPANY	2	\$124,676.72	0.03% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE HOME		=	*/ 0	* 2.00		Į	
	MORTGAGE COMPANY	37	\$2,472,221.92	0.59% 0	\$0.00	NA	0	\$0.0
	NEW HAVEN SAVINGS	•	* - +	2.72	÷2.00	27.	Ĭ	
	BANK	29	\$2,100,369.82	0.5% 0	\$0.00	NA	0	\$0.0
	NEW REPUBLIC SAVINGS				40.00		Į	
	BANK	1	\$75,105.75	0.02% 0	\$0.00	NA	0	\$0.0
	NEWFIELD NATIONAL		10		* 2.00		Ħ	0
	BANK	3	\$237,760.40	0.06% 0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	25	\$1,853,986.43	0.44% 0	\$0.00	NA	0	\$0.0
	NORTH FORK BANK	48	\$4,113,327.09	0.98% 0	\$0.00			\$0.0
	NORTH SHORE BANK, A	10						
	CO-OPERATIVE BANK	6	\$497,308.01	0.12% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO						H	
	INVESTMENT COMPANY	7	\$564,350.97	0.13% 0	\$0.00	NA	0	\$0.0
	NORTHMARK BANK	1	\$65,678.03	0.02% 0	\$0.00	NΔ	0	\$0.0
<u> </u>	NORTHWEST FEDERAL	1	Φυυ,υτο.υυ	0.02 /0 0	φυ.υυ	11/7	U	Φυ.υ
	CREDIT UNION	2	\$191,061.24	0.05% 0	\$0.00	NA	0	\$0.0
-	NORTHWEST GEORGIA						Н	
	BANK	1	\$35,489.13	0.01% 0	\$0.00	NA	0	\$0.0
		2	¢122 044 16	0.020/.0	¢0.00	NT A		ቀለ ሰ
	NORTHWESTERN	2	\$123,844.16	0.03% 0	\$0.00	NA	U	\$0.0

MORTGAGE COMPANY			11				
NORTHWESTERN SAVINGS	(¢422.050.05	0.107.0	¢0.00	NT A	Λ ¢	0.0
BANK AND TRUST	6	\$433,958.85	0.1% 0	\$0.00	NA	0 \$	0.0
NORWOOD COOPERATIVE	4	\$309,663.62	0.07% 0	\$0.00	NA	Λ \$	<u>'</u>
BANK		\$303,003.02	0.07 /00	φυ.υυ	11//1	Uψ	0.0
NRL FEDERAL CREDIT	1	\$91,768.34	0.02% 0	\$0.00	NA	0.\$	0.0
UNION	1	ΨΣ1,700.54	0.02 %	ψ0.00	1171	σφ	0.0
NW FEDERAL CREDIT	2	\$236,013.19	0.06% 0	\$0.00	NA	0\$	0.0
UNION		7_00,00000		7			
NWA FEDERAL CREDIT	11	\$808,816.55	0.19% 0	\$0.00	NA	0\$	0.0
UNION						+	
OAK TRUST AND SAVINGS BANK	1	\$65,102.38	$0.02\% \ 0$	\$0.00	NA	0\$	0.0
OCEAN CITY HOME BANK	1	\$56,983.47	0.01% 0	\$0.00	NA	0 \$	0.0
ORANGE COUNTY	1	φ30,963.47	0.01 // 0	φ0.00	IVA	υφ	0.0
TEACHERS FEDERAL	8	\$654,022.19	0.16% 0	\$0.00	NA	0.\$	0.0
CREDIT UNION	Ö	Ψ031,022.17	0.1070	Ψ0.00	1171	Ψ	0.0
OREGON CENTRAL CREDIT	_	***	0.00~	Φ0.00		0 0	
UNION	5	\$337,654.79	0.08% 0	\$0.00	NA	0 \$	0.0
OREGON FEDERAL CREDIT	2	¢127,727,51	0.0207.0	¢0.00	NT A	Λ¢	0.0
UNION	2	\$126,626.51	0.03% 0	\$0.00	NA	03	0.0
ORNL FEDERAL CREDIT	3	\$205,247.80	0.05% 0	\$0.00	NA	٩١	n n
UNION	3	\$203,247.80	0.03%0	\$0.00	IVA	υф	0.0
PAN AM HORIZONS	2	\$141,253.91	0.03% 0	\$0.00	NA	0.\$	0.0
FEDERAL CREDIT UNION		·				4	
PATELCO CREDIT UNION	8	\$683,625.42	0.16% 0	\$0.00	NA	0\$	0.0
PAVILION MORTGAGE	1	\$57,410.92	0.01% 0	\$0.00	NA	0\$	0.0
COMPANY		. ,		·		+	
PAWTUCKET CREDIT UNION	9	\$724,578.74	0.17% 0	\$0.00	NA	0\$	0.0
PENINSULA MORTGAGE						+	
BANKERS CORPORATION	11	\$855,773.86	0.2% 0	\$0.00	NA	0\$	0.0
PENNSYLVANIA STATE						t	
EMPLOYEES CREDIT UNION	16	\$980,046.51	0.23% 0	\$0.00	NA	0\$	0.0
PENTAGON FEDERAL	1.0	ф 7 1.4.0.70.4.1	0.45~	do 00	***		0.0
CREDIT UNION	10	\$714,253.14	0.17% 0	\$0.00	NA	υ\$	0.0
PEOPLES BANK	4	\$297,287.40	0.07% 0	\$0.00	NA	0 \$	0.0
PEOPLES TRUST AND	2		0.020				
SAVINGS BANK	2	\$102,440.46	0.02% 0	\$0.00	NA	υ\$	υ.U
PERIMETER MORTGAGE	1	\$52,368.97	0.01% 0	\$0.00	NA	م م	0.0
FUNDING CORPORATION	1	ψ52,500.97	0.01700	φυ.υυ	INA	υφ	.U.U
PERPETUAL SAVINGS	2	\$118,582.68	0.03% 0	\$0.00	NA	08	0.0
BANK		·				4	
PFF BANK AND TRUST	1	\$64,247.47	0.02% 0	\$0.00	NA	0\$	0.0
PHH MORTGAGE SERVICES	19	\$1,827,181.97	0.43% 0	\$0.00	NA	0\$	0.0
CORPORATION						_	
PLUMAS BANK	2	\$190,885.13	0.05% 0	\$0.00	NA NA		
1	2	\$28,397.19	0.01% 0	\$0.00	NA	U \$	0.0

PNC BANK, NATION ASSOCIATION	TAL				
POINT LOMA CREDI UNION	TT 5	\$353,651.21	0.08% 0	\$0.00	NA 0 \$0
POLICE AND FIRE F CREDIT UNION	5	\$345,566.59	0.08% 0	\$0.00	NA 0 \$0
POPULAR MORTGA DBA POPULAR HOM MORTGAGE		\$242,025.54	0.06% 0	\$0.00	NA 0 \$0
PORT WASHINGTON BANK	N STATE 5	\$315,610.48	0.07% 0	\$0.00	NA 0 \$0
PREMIER MEMBERS FEDERAL CREDIT U	1 31	\$260,505.25	0.06% 0	\$0.00	NA 0 \$0
PRIMEWEST MORTO CORPORATION	GAGE 16	\$1,206,973.73	0.29% 0	\$0.00	NA 0 \$0
PRIOR LAKE STATE	BANK 1	\$72,900.33	0.02% 0	\$0.00	NA 0 \$0
PROVIDENT FUNDII ASSOCIATES, L.P.	NG 393	\$31,752,343.00	7.53% 0	\$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDI	T UNION 15	\$1,320,336.58	0.31% 0	\$0.00	NA 0 \$0
PUTNAM SAVINGS	BANK 1	\$65,411.16	0.02% 0	\$0.00	NA 0 \$0
QUAKER CITY BAN	K 2	\$168,772.68	0.04% 0	\$0.00	NA 0 \$0
RBC CENTURA BAN	K 1	\$78,699.87	0.02% 0	\$0.00	NA 0 \$0
REDWOOD CREDIT	UNION 3	\$181,975.47	0.04% 0	\$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	14	\$1,098,935.77	0.26% 0	\$0.00	NA 0 \$0
S&T BANK	6	\$488,800.01	0.12% 0	\$0.00	NA 0 \$0
SABINE STATE BAN TRUST COMPANY	K AND 3	\$190,496.24	0.05% 0	\$0.00	NA 0 \$0
SACRAMENTO CRE UNION	DIT 2	\$98,190.49	0.02% 0	\$0.00	NA 0 \$0
SAFEWAY NORTHW CENTRAL CREDIT U		\$65,705.16	0.02% 0	\$0.00	NA 0 \$0
SAN ANTONIO FEDI CREDIT UNION (SAI		\$89,074.46	0.02% 0	\$0.00	NA 0 \$0
SANTANDER MORT CORPORATION	GAGE 4	\$431,956.47	0.1% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF DANBURY	1	\$84,143.92	0.02% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUN	TY 2	\$114,924.24	0.03% 0	\$0.00	NA 0 \$0
SAVINGS BANK OF FINGER LAKES FSB	THE 1	\$53,744.30	0.01% 0	\$0.00	NA 0 \$0
SAVINGS INSTITUT	E 7	\$447,652.69	0.11% 0	\$0.00	NA 0 \$0
SAWYER SAVINGS	BANK 1	\$58,997.20	0.01% 0	\$0.00	NA 0 \$0
SBC MORTGAGE, LI	_C 5	\$300,974.98	0.07% 0	\$0.00	NA 0 \$0
					

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COMPANY						Ш	
SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07% 0	\$0.00	NA	0	\$0.0
SEATTLE MORTGAGE COMPANY	1	\$13,482.05		\$0.00		Ш	
SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82% 0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	3	\$175,174.82	0.04% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	18	\$1,214,741.18	0.29% 0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$207,291.33	0.05% 0	\$0.00	NA	0	\$0.0
SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$186,149.08	0.04% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,100.92	0.02% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	33	\$2,554,056.35		\$0.00			
SPENCER SAVINGS BANK	2	\$167,368.82	0.04% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01% 0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	4	\$303,371.47	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	17	\$1,235,430.99	0.29% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK CREDIT UNION	8	\$380,844.12	0.09% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	28	\$1,985,646.63		\$0.00		Ш	
STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24% 0	\$0.00	NA	-	
STATE BANK OF LACROSSE	1	\$62,588.78	0.01% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$57,950.83	0.01% 0	\$0.00	NA	0	\$0.0

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STATE BANK OF THE LAKES	9	\$643,148.42	0.15% 0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09% 0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16% 0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$56,700.46	0.01% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01% 0	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1% 0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC.	1	\$54,840.91	0.01% 0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$142,787.99	0.03% 0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$217,809.34	0.05% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$553,837.63	0.13% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$71,537.00	0.02% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	16	\$1,303,147.65	0.31% 0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$169,746.50	0.04% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$72,216.28	0.02% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$45,319.43	0.01% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$73,799.34	0.02% 0	\$0.00	NA	0	\$0.0
THE LEADER MORTGAGE COMPANY	6	\$412,358.54	0.1% 0	\$0.00	NA	0	\$0.0

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THE NATIONAL B&T OF SYCAMORE	2	\$102,159.45	0.02% 0	\$0.00	NA	0\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$221,758.08	0.05% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	3	\$192,993.64	0.05% 0	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	3	\$199,443.36	0.05% 0	\$0.00		0 \$0.0
THE PROVIDENT BANK	1	\$74,453.82	0.02% 0	\$0.00	NA	0 \$0.0
THE RAHWAY SAVINGS INSTITUTE	1	\$54,371.16	0.01% 0	\$0.00		0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	9	\$731,035.59	0.17% 0	\$0.00		0 \$0.0
THE SUTTON STATE BANK	3	\$230,735.25	0.05% 0	\$0.00	NA	0.0\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$241,438.10	0.06% 0	\$0.00	NA	0 \$0.0
TIB-THE INDEPENDENT BANKERSBANK	9	\$573,655.40	0.14% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	8	\$531,686.39	0.13% 0	\$0.00		0 \$0.0
TINKER CREDIT UNION	22	\$1,346,245.55	0.32% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$61,816.24	0.01% 0	\$0.00	NA	0\$0.0
TOWER FEDERAL CREDIT UNION	2	\$110,445.93	0.03% 0	\$0.00	NA	0\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$576,741.98	0.14% 0	\$0.00	NA	0 \$0.0
TRANE FEDERAL CREDIT UNION	2	\$223,092.30	0.05% 0	\$0.00	NA	0 \$0.0
TRAVERSE MORTGAGE CORPORATION	2	\$178,576.14	0.04% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	18	\$1,595,075.59	0.38% 0	\$0.00	NA	0.0
TURNER YOUNG INVESTMENT COMPANY	4	\$255,122.56	0.06% 0	\$0.00	NA	0\$0.0
U OF C FEDERAL CREDIT UNION	3	\$244,605.59	0.06% 0	\$0.00	NA	0 \$0.0
U. S. MORTGAGE CORP.	31	\$2,859,674.08	0.68% 0	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	9	\$693,851.15	0.16% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK MORTGAGE	2	\$170,564.89	0.04% 0	\$0.00	NA	0 \$0.0
UNION BANK	1	\$48,183.55	0.01% 0	\$0.00	NA	0.0
UNION CENTER NATIONAL BANK	1	\$63,364.25	0.02% 0	\$0.00	NA	0\$0.0
UNION FEDERAL SAVINGS BANK	3	\$278,322.29	0.07% 0	\$0.00	NA	0\$0.0
UNIONBANK	6	\$336,421.46	0.08% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$55,719.99	0.01% 0	\$0.00	NA	0 \$0.0
	3	\$202,544.76	0.05% 0	\$0.00	NA	0 \$0.0
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UNITED COMMUNITY BANK							
UNITED FINANCIAL MORTGAGE CORP.	2	\$151,814.08	0.04% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$143,263.69	0.03% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	5	\$345,836.34	0.08% 0	\$0.00	NA	0	\$0.0
UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01% 0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04% 0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC.	2	\$145,519.05	0.03% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	10	\$740,797.35	0.18% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03% 0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15% 0	\$0.00	NA	0	\$0.0
WASHINGTON CREDIT UNION	1	\$82,558.62	0.02% 0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25% 0	\$0.00			\$0.0
WASHINGTON TRUST BANK	5	\$404,010.14	0.1% 0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	2	\$181,521.44	0.04% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	10	\$616,352.75	0.15% 0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	3	\$266,827.57	0.06% 0	\$0.00	NA	0	\$0.0
WESCOM CREDIT UNION	11	\$812,568.42	0.19% 0	\$0.00	NA	0	\$0.0
WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01% 0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05% 0	\$0.00	NA	0	\$0.0
	23	\$1,779,538.25	0.42% 0	\$0.00	NA	0	\$0.0

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	WILMINGTON TRUST COMPANY							
	WORKERS CREDIT UNION	1	\$72,393.60	0.02%	0 \$0.00) NA	0	\$0.0
	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46%	0 \$0.00	1		\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07%	0 \$0.00) NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44	0.27%	0 \$0.00) NA	.0	\$0.0
	Unavailable	509	\$37,292,892.35	8.94%	0 \$0.00) NA		\$0.0
Total		5,597	\$421,500,399.24	100%	0 \$0.00		0	\$0.0
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$747,543.09	1%	0 \$0.00) NA	0	\$0.0
	ADAMS FIRST FINANCIAL INC.	4	\$294,060.12	0.39%	0 \$0.00) NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22%	0 \$0.00	NA	0	\$0.0
	AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1%	0 \$0.00) NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02%	0 \$0.00) NA	0	\$0.0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$271,867.56	0.36%	0 \$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$378,781.18	0.51%	0 \$0.00) NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09%	0 \$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12%	0 \$0.00) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64%	0 \$0.00) NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	3	\$324,107.24	0.43%	0 \$0.00) NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%	0 \$0.00) NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31%	0 \$0.00) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,508.12	0.18%	0 \$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$209,130.97	0.28%	0 \$0.00) NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	12	\$856,398.08	1.14%	0 \$0.00) NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1%	0 \$0.00) NA	0	\$0.0

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1	\$107,637.19	0.14% 0	\$0.00	NA 0 \$0.0
4	\$305,372.65	0.41% 0	\$0.00	NA 0 \$0.0
11	\$1,170,172.21	1.56% 0	\$0.00	NA 0 \$0.0
2	\$329,015.85	0.44% 0	\$0.00	NA 0 \$0.0
6	\$590,306.56	0.79% 0	\$0.00	NA 0 \$0.0
1	\$75,732.72	0.1% 0	\$0.00	NA 0 \$0.0
1	\$62,127.92	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
1	\$61,591.80	0.08% 0	\$0.00	NA 0 \$0.0
1	\$66,375.57	$0.09\% \ 0$	\$0.00	NA 0 \$0.0
8	\$654,597.71	0.87% 0	\$0.00	NA 0 \$0.0
1	\$74,279.16	0.1% 0	\$0.00	NA 0 \$0.0
1	\$72,123.92	0.1% 0	\$0.00	NA 0 \$0.0
1	\$147,559.91	0.2% 0	\$0.00	NA 0 \$0.0
1	\$168,152.11	0.22% 0	\$0.00	NA 0 \$0.0
2	\$203,236.39	0.27% 0	\$0.00	NA 0 \$0.0
5	\$412,791.68	0.55% 0	\$0.00	NA 0 \$0.0
2	\$224,056.07	0.3% 0	\$0.00	NA 0 \$0.0
1	\$107,331.31	0.14% 0	\$0.00	NA 0 \$0.0
1	\$114,061.54	0.15% 0	\$0.00	NA 0 \$0.0
2	\$137,120.86	0.18% 0	\$0.00	NA 0 \$0.0
3	\$183,339.45	0.24% 0	\$0.00	NA 0 \$0.0
3	\$208,145.80	0.28% 0	\$0.00	NA 0 \$0.0
8	\$652,451.88	0.87% 0	\$0.00	NA 0 \$0.0
2	\$183,322.77	0.24% 0	\$0.00	NA 0 \$0.0
3	\$296,102.40	0.39% 0	\$0.00	NA 0 \$0.0
1	\$158,542.32	0.21% 0	\$0.00	NA 0 \$0.0
4	\$314,538.48	0.42% 0	\$0.00	NA 0 \$0.0
1	\$124,918.54	0.17% 0	\$0.00	NA 0 \$0.0
2	\$134,849.61	0.18% 0	\$0.00	NA 0 \$0.
	11 2 6 1 1 1 1 1 1 1 1 2 5 2 1 1 2 3 3 8 2 3 4 1	4 \$305,372.65 11 \$1,170,172.21 2 \$329,015.85 6 \$590,306.56 1 \$75,732.72 1 \$62,127.92 1 \$61,591.80 1 \$66,375.57 8 \$654,597.71 1 \$74,279.16 1 \$72,123.92 1 \$168,152.11 2 \$203,236.39 5 \$412,791.68 2 \$224,056.07 1 \$107,331.31 1 \$114,061.54 2 \$137,120.86 3 \$183,339.45 3 \$208,145.80 8 \$652,451.88 2 \$183,322.77 3 \$296,102.40 1 \$158,542.32 4 \$314,538.48 1 \$124,918.54	4 \$305,372.65 0.41% 0 11 \$1,170,172.21 1.56% 0 2 \$329,015.85 0.44% 0 6 \$590,306.56 0.79% 0 1 \$75,732.72 0.1% 0 1 \$62,127.92 0.08% 0 1 \$61,591.80 0.08% 0 1 \$66,375.57 0.09% 0 8 \$654,597.71 0.87% 0 1 \$74,279.16 0.1% 0 1 \$147,559.91 0.2% 0 1 \$168,152.11 0.22% 0 2 \$203,236.39 0.27% 0 2 \$224,056.07 0.3% 0 1 \$114,061.54 0.15% 0 2 \$137,120.86 0.18% 0 3 \$183,339.45 0.24% 0 3 \$208,145.80 0.28% 0 8 \$652,451.88 0.87% 0 2 \$183,322.77 0.24% 0 3 \$296,102.40 0.39% 0 1 \$158,542.32 0.21% 0 4 \$314,538.48 0.42% 0 1 \$124,918.54 <td< td=""><td>4 \$305,372.65 0.41% 0 \$0.00 11 \$1,170,172.21 1.56% 0 \$0.00 2 \$329,015.85 0.44% 0 \$0.00 6 \$590,306.56 0.79% 0 \$0.00 1 \$75,732.72 0.1% 0 \$0.00 1 \$62,127.92 0.08% 0 \$0.00 1 \$66,591.80 0.08% 0 \$0.00 1 \$66,591.80 0.08% 0 \$0.00 1 \$66,597.57 0.09% 0 \$0.00 8 \$654,597.71 0.87% 0 \$0.00 1 \$72,123.92 0.1% 0 \$0.00 1 \$147,559.91 0.2% 0 \$0.00 1 \$168,152.11 0.22% 0 \$0.00 2 \$203,236.39 0.27% 0 \$0.00 2 \$224,056.07 0.3% 0 \$0.00 3 \$114,061.54 0.15% 0 \$0.00 2 \$137,120.86 0.18% 0 \$0.00 3 \$183,339.45 0.24% 0 \$0.00 3 \$183,339.45 0.24% 0 \$0.00</td></td<>	4 \$305,372.65 0.41% 0 \$0.00 11 \$1,170,172.21 1.56% 0 \$0.00 2 \$329,015.85 0.44% 0 \$0.00 6 \$590,306.56 0.79% 0 \$0.00 1 \$75,732.72 0.1% 0 \$0.00 1 \$62,127.92 0.08% 0 \$0.00 1 \$66,591.80 0.08% 0 \$0.00 1 \$66,591.80 0.08% 0 \$0.00 1 \$66,597.57 0.09% 0 \$0.00 8 \$654,597.71 0.87% 0 \$0.00 1 \$72,123.92 0.1% 0 \$0.00 1 \$147,559.91 0.2% 0 \$0.00 1 \$168,152.11 0.22% 0 \$0.00 2 \$203,236.39 0.27% 0 \$0.00 2 \$224,056.07 0.3% 0 \$0.00 3 \$114,061.54 0.15% 0 \$0.00 2 \$137,120.86 0.18% 0 \$0.00 3 \$183,339.45 0.24% 0 \$0.00 3 \$183,339.45 0.24% 0 \$0.00

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COAST BANK OF	FLORIDA	1	\$73,015.53	0.1% 0	\$0.00	NA 0 \$0.
COLUMBIA EQUI	TIES LTD.	1	\$120,362.51	0.16% 0	\$0.00	NA 0 \$0.
COLUMBIA RIVEI DBA COLUMBIA I MORTGAGE GRO	RIVER	1	\$97,252.34	0.13% 0	\$0.00	NA 0 \$0.
COMMERCE SERV CORPORATION	VICE	2	\$255,753.03	0.34% 0	\$0.00	NA 0 \$0.
COMMERCIAL FE BANK	DERAL	2	\$160,682.35	0.21% 0	\$0.00	NA 0 \$0.
COMMUNITY BAI TRUST CO.	NK &	3	\$253,900.60	0.34% 0	\$0.00	NA 0 \$0.
COMMUNITY CRI UNION	EDIT	2	\$250,594.51	0.33% 0	\$0.00	NA 0 \$0.
COMMUNITY CRI UNION OF FLORII		1	\$66,851.63	0.09% 0	\$0.00	NA 0 \$0.
COMMUNITY FIR UNION	ST CREDIT	1	\$54,388.24	0.07% 0	\$0.00	NA 0 \$0.
COMMUNITY STA	ATE BANK	1	\$46,287.30	0.06% 0	\$0.00	NA 0 \$0.
CONNECTICUT RI BANK	IVER	1	\$70,564.91	0.09% 0	\$0.00	NA 0 \$0.
CONTINENTAL C. CORPORATION	APITAL	8	\$777,915.31	1.04% 0	\$0.00	NA 0 \$0.
COTTAGE SAVIN	GS BANK	1	\$61,020.88	0.08% 0	\$0.00	NA 0 \$0.
CREDIT UNION M CO.	ORTGAGE	1	\$108,634.54	0.14% 0	\$0.00	NA 0 \$0.
CROWN BANK, N	.A.	1	\$120,608.79	0.16% 0	\$0.00	NA 0 \$0.
DEAN COOPERAT	TIVE BANK	1	\$90,300.95	0.12% 0	\$0.00	NA 0 \$0.
DEDHAM INSTITU SAVINGS	UTION FOR	1	\$90,513.29	0.12% 0	\$0.00	NA 0 \$0.
DOVENMUEHLE I INC.	FUNDING,	3	\$226,563.04	0.3% 0	\$0.00	NA 0 \$0.
DOW CHEMICAL EMPLOYEES CRE	DIT UNION	3	\$339,792.42	0.45% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK TRUST COMPANY		1	\$74,710.99	0.1% 0	\$0.00	NA 0 \$0.
DUPAGE NATION	AL BANK	2	\$146,614.49	0.2% 0	\$0.00	NA 0 \$0.
EAST WEST BANK	X	4	\$538,457.62	0.72% 0	\$0.00	NA 0 \$0.
EASTERN BANK		1	\$92,285.07	0.12% 0	\$0.00	NA 0 \$0.
EATON NATIONA AND TRUST COM		1	\$80,734.03	0.11% 0	\$0.00	NA 0 \$0.
EMIGRANT MORT COMPANY, INC.	ΓGAGE	3	\$237,014.92	0.32% 0	\$0.00	NA 0 \$0.
EVERBANK		1	\$140,307.69	0.19% 0	\$0.00	NA 0 \$0.
EVERTRUST BAN	K	1	\$85,071.07	0.11% 0	\$0.00	NA 0 \$0.
EXTRACO MORTO	GAGE	2	\$155,805.80	0.21% 0	\$0.00	NA 0 \$0.
F & A FEDERAL C UNION	CREDIT	1	\$101,623.10	0.14%	\$0.00	NA 0 \$0.

	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS						H	
	CREDIT UNION	1	\$95,223.25	0.13% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN	2	Φ.(00.725.22	0.020/.0	Φ0.00	NIA		Φ0.0
	INTERNATIONAL BANK	3	\$689,725.22	0.92% 0	\$0.00	NA	O	\$0.0
	FIRST CITIZENS BANK &	1	\$79,421.17	0.11% 0	\$0.00	NIA		\$0.0
	TRUST COMPANY OF SC	1	\$79,421.17	0.11% 0	\$0.00		Ш	
	FIRST CITIZENS BANK NA	1	\$92,247.70	0.12% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	1	\$71,858.31	0.1% 0	\$0.00	NA	0	\$0.0
	FIRST EASTERN	2	\$194,467.38	0.26% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION		Ψ171,107.30	0.2070	ψ0.00	1171	Ľ	Ψ0.0
	FIRST FEDERAL BANK OF	2	\$142,230.77	0.19% 0	\$0.00	NA	0	\$0.0
	OHIO		, , , = =		,		H	
	FIRST FEDERAL CAPITAL	1	\$97,600.66	0.13% 0	\$0.00	NA	0	\$0.0
	BANK FIRST FEDERAL SAVINGS						H	
	BANK LACROSSE-MADISON	6	\$443,178.88	0.59% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS						H	
	BANK OF AMERICA	2	\$165,077.63	0.22% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS						Ħ	
	BANK OF EASTERN OHIO	1	\$67,215.75	0.09% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	4	\$345,929.27	0.46% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL	22						
	CARIBBEAN CORPORATION	22	\$1,928,718.69	2.57% 0	\$0.00	NA	U	\$0.0
	FIRST FLORIDA FUNDING	2	\$131,424.78	0.18% 0	\$0.00	NΙΛ		\$0.0
	CORPORATION	Z	\$131,424.76	0.18% 0	\$0.00	INA	U	Φ υ.υ
	FIRST FUTURE CREDIT	1	\$224,139.13	0.3% 0	\$0.00	NA	0	\$0.0
	UNION	1	·		•		Ш	
	FIRST HAWAIIAN BANK	1	\$161,959.51	0.22% 0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME	5	\$443,847.97	0.59% 0	\$0.00	NA	0	\$0.0
	LOAN CORPORATION		. ,				Ш	
	FIRST INTERSTATE BANK	4	\$235,822.21	0.31% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE	10	\$712,691.60	0.95% 0	\$0.00	NA	0	\$0.0
-	CORPORATION EIRST MORTCACE						H	
	FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	5	\$569,314.79	0.76% 0	\$0.00	NI A	٨	\$0.0
	FIRST NATIONAL BANK OF	- 3			φυ.υυ			
	CARMI	1	\$65,009.78	0.09% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF						H	
	DANVILLE	1	\$62,598.70	0.08% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF	4	ΦC0.050.51	0.00%	Φ0.00	3. T.4		ቀለ ለ
	HUDSON	1	\$68,058.51	0.09% 0	\$0.00	NA 	U	\$0.0
	FIRST NATIONAL BANK OF		\$518,005.21	0.69% 0	\$0.00	NI A		\$0.0
	ОМАНА	6	\$318,003.21	0.09% 0	\$0.00	NA	U	φυ.υ
	FIRST NATIONAL BANK OF	1	\$74,976.28	0.1% 0	\$0.00	NΑ	U	\$0.0
	PLATTEVILLE	1	ψ/¬,//0.20	0.1 /0 0	ψυ.υυ	11/7	Ĺ	ψ0.0

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FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$487,912.08	0.65% 0	\$0.00	NA	0.5	\$0.0
FIRST REPUBLIC SAVINGS BANK	4		0.64% 0	\$0.00	NA		
FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$71,554.24	0.1% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$182,596.37	0.24% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	54	\$5,102,661.38	6.8% 0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$1,038,423.86	1.38% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$355,722.36	0.47% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09% 0	\$0.00			
GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28% 0	\$0.00	NA	0	\$0.0
GRANITE BANK	5	\$419,729.69	0.56% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15% 0	\$0.00	NA	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	6	\$655,065.67	0.87% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$157,830.56	0.21% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91% 0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29% 0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22% 0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$132,816.29	0.18% 0	\$0.00	NA	0.5	\$0.0
HAYHURST MORTGAGE, INC.	1	\$90,793.32	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$58,610.73	0.08% 0	\$0.00	NA	0	\$0.0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08% 0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$298,382.63	0.4% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34% 0	\$0.00	NA		
HOME FINANCING CENTER INC.	1	\$105,605.93	0.14% 0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$177,465.74	0.24% 0	\$0.00	NA	0	\$0.0
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HOME STATE BANK	1	\$79,431.86	0.11% 0	\$0.00	NA 0 \$0.0
HOMEFEDERAL BANK	3	\$202,001.23	0.27% 0	\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$63,064.41	0.08%	\$0.00	NA 0 \$0.0
HUTCHINSON CREDIT UNION	2	\$140,628.25	0.19% 0	\$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	4	\$346,419.32	0.46% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK CORPORATION	2	\$169,713.17	0.23% 0	\$0.00	NA 0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$111,173.46	0.15% 0	\$0.00	NA 0 \$0.0
J AND J MORTGAGE CORPORATION	1	\$119,145.66	0.16% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$235,685.63	0.31% 0	\$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	4	\$313,656.12	0.42% 0	\$0.00	NA 0 \$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,330.43	0.18% 0	\$0.00	NA 0 \$0.0
KEYSTONE SAVINGS BANK	3	\$320,631.88	0.43% 0	\$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$242,328.13	0.32% 0	\$0.00	NA 0 \$0.0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$64,434.90	0.09% 0	\$0.00	NA 0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$65,872.15	0.09% 0	\$0.00	NA 0 \$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$27,345.55	0.04% 0	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$309,062.75	0.41% 0	\$0.00	NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC.	4	\$773,972.99	1.03% 0	\$0.00	NA 0 \$0.0
MACON SAVINGS BANK	1	\$94,342.49	0.13% 0	\$0.00	NA 0 \$0.0
MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	2	\$138,145.81	0.18% 0	\$0.00	NA 0 \$0.0
MARQUETTE NATIONAL BANK	1	\$56,470.46		\$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14% 0	\$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$64,543.38	0.09% 0	\$0.00	NA 0 \$0.0
MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1% 0	\$0.00	NA 0 \$0.0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19% 0	\$0.00	NA 0 \$0.0
DIMIN OF HIDEMIA	4	\$316,165.71	0.42% 0	\$0.00	NA 0 \$0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3% 0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$90,874.02	0.12% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	8	\$749,905.07	1% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	2	\$142,138.64	0.19% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	6	\$635,882.82	0.85% 0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$65,978.76	0.09% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$51,314.24	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$147,935.15	0.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$147,258.28	0.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$172,140.91	0.23% 0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,476.82	0.09% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,753.48	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	7	\$521,486.50	0.7% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$193,926.38	0.26% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$961,289.64	1.28% 0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	7	\$514,741.96	0.69% 0	\$0.00	NA	0	\$0.0
NAZARENE CREDIT UNION	1	\$85,311.88	0.11% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$67,415.06	0.09% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	14	\$1,341,899.16	1.79% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,685.44	0.09% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,267.17	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09% 0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	1	\$90,354.14	0.12% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$66,618.84	0.09% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$117,454.64	0.16% 0	\$0.00	NA	0	\$0.0
	1	\$72,004.30	0.1% 0	\$0.00	NA		

PAWTUCKET CREDIT UNION						
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$338,308.31	0.45% 0	\$0.00	NA 0 \$	0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$522,023.87	0.7% 0	\$0.00	NA 0 \$	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$402,493.17	0.54% 0	\$0.00	NA 0 \$	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,864.90	0.11% 0	\$0.00	NA 0 \$	0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$382,832.12	0.51% 0	\$0.00	NA 0 \$	0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$152,475.45	0.2% 0	\$0.00	NA 0 \$	0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$151,731.50	0.2% 0	\$0.00	NA 0 \$	0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$42,412.39	0.06% 0	\$0.00	NA 0 \$	0.0
PUTNAM SAVINGS BANK	1	\$82,970.77	0.11% 0	\$0.00	NA 0 \$	0.0
R ~ G MORTGAGE CORPORATION	4	\$350,536.15	0.47% 0	\$0.00	NA 0 \$	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$48,800.69	0.07% 0	\$0.00	NA 0 \$	0.0
ROCKLAND TRUST COMPANY	1	\$114,800.58	0.15% 0	\$0.00	NA 0 \$	0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$249,400.07	0.33% 0	\$0.00	NA 0 \$	0.0
SANTANDER MORTGAGE CORPORATION	12	\$1,177,208.01	1.57% 0	\$0.00	NA 0 \$	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,976.24	0.09% 0	\$0.00	NA 0 \$	0.0
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$289,826.94	0.39% 0	\$0.00	NA 0 \$	0.0
SCOTIABANK OF PUERTO RICO	1	\$42,705.52	0.06% 0	\$0.00	NA 0 \$	0.0
SEATTLE SAVINGS BANK	5	\$392,930.02	0.52% 0	\$0.00	NA 0 \$	0.0
SECURITY MORTGAGE CORPORATION	1	\$61,564.30	0.08% 0	\$0.00	NA 0 \$	0.0
SHREWSBURY STATE BANK	1	\$71,047.15	0.09% 0	\$0.00	NA 0 \$	0.0
SIX RIVERS BANK	3	\$290,140.90	0.39% 0	\$0.00	NA 0 \$	0.0
SKY FINANCIAL GROUP	8	\$593,456.43	0.79% 0	\$0.00	NA 0 \$	0.0
SOMERSET TRUST COMPANY	1	\$62,924.47	0.08% 0	\$0.00	NA 0 \$	0.0
ST. ANNES CREDIT UNION	3	\$253,578.16	0.34% 0	\$0.00	NA 0 \$	0.0
ST. FRANCIS BANK FSB	2	\$221,965.64	0.3% 0	\$0.00	NA 0 \$	0.0
ST. JAMES MORTGAGE CORPORATION	1	\$80,395.31	0.11% 0	\$0.00	NA 0 \$	0.0

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ST.	MARYS BANK	8	\$593,293.08	0.79% 0	\$0.00	NA	0	\$0.0
STA	TE BANK OF LINCOLN	1	\$71,554.26	0.1% 0	\$0.00	NA	0	\$0.0
	TE BANK OF THE KES	1	\$64,398.62	0.09% 0	\$0.00	NA	0	\$0.0
	TE EMPLOYEES CREDIT	6	\$525,991.81	0.7% 0	\$0.00	NA	0	\$0.0
STE	RLING SAVINGS BANK	4	\$329,367.22	0.44% 0	\$0.00	NA	0	\$0.0
	FOLK COUNTY FIONAL BANK	1	\$78,174.31	0.1% 0	\$0.00	NA	0	\$0.0
	N AMERICAN RTGAGE COMPANY	1	\$113,352.24	0.15% 0	\$0.00	NA	0	\$0.0
SUN	NTRUST MORTGAGE INC.	2	\$179,967.93	0.24% 0	\$0.00	NA	0	<u>\$0.(</u>
COI	PERIOR MORTGAGE RPORATION (21ST VTURY MORTGAGE)	1	\$80,315.09	0.11% 0	\$0.00	NA	0	\$0.0
	E HONOR STATE BANK	1	\$99,875.70	0.13% 0	\$0.00	NA	0	\$0.0
	E NATIONAL BANK OF HANAPOLIS	1	\$175,740.45	0.23% 0	\$0.00	NA	0	\$0.0
	E SUMMIT FEDERAL EDIT UNION	1	\$80,239.20	0.11% 0	\$0.00	NA	0	\$0.0
	REE RIVERS FEDERAL EDIT UNION	1	\$132,270.96	0.18% 0	\$0.00	NA	0	\$0.0
TIE	RONE BANK	4	\$328,109.99	0.44% 0	\$0.00	NA	0	\$0.0
	KER FEDERAL CREDIT ON	1	\$26,018.65	0.03% 0	\$0.00	NA	0	\$0.0
TRA	AVIS CREDIT UNION	1	\$92,974.75	0.12% 0	\$0.00	NA	0	\$0.0
U. S	. MORTGAGE CORP.	1	\$65,114.27	0.09% 0	\$0.00	NA	0	\$0.0
ULS	STER SAVINGS BANK	1	\$54,563.88	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
	PQUA BANK RTGAGE	1	\$81,905.21	0.11% 0	\$0.00	NA	0	\$0.0
UNI BAI	ON FEDERAL SAVINGS NK	1	\$99,264.00	0.13% 0	\$0.00	NA	0	\$0.0
	TED CALIFORNIA STEMS INTERNATIONAL	1	\$64,970.12	0.09% 0	\$0.00	NA	0	\$0.0
UNI	VERSITY CREDIT UNION	1	\$65,954.31	0.09% 0	\$0.00	NA	0	\$0.0
BA	LL STREET MORTGAGE NKERS LTD D/B/A VER EXPRESS	1	\$156,348.39	0.21% 0	\$0.00	NA	0	\$0.0
	SHINGTON MUTUAL NK, FA	1	\$68,906.32	0.09% 0	\$0.00	NA	0	\$0.0
WE UN	STCONSIN CREDIT ON	3	\$200,956.91	0.27% 0	\$0.00	NA	0	\$0.0
WE	STERLY SAVINGS BANK	1	\$89,157.59	0.12% 0	\$0.00	NA	0	\$0.0
	MINGTON TRUST MPANY	3	\$232,241.62	0.31% 0	\$0.00	NA		
	RLD SAVINGS BANK	14	\$926,982.34	1.24% 0	\$0.00	NA	0	\$0.0

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	WORTHINGTON MORTGAGE GROUP INC.	2	\$148,751.13	0.2%	0 \$	60.00	N/	A 0 \$0
	Unavailable	123	\$11,691,159.69	15.58%	0 \$	00.00	N/	A 0 \$0
Total		839	\$74,993,225.44	100%	0 \$	60.00		0 \$0
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31412QCN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$190,500.32	0.34%	0 \$	60.00	N/	A 0 \$0
	ABACUS FEDERAL SAVINGS BANK	2	\$364,755.68	0.64%	0 \$	60.00	N/	0 \$0
	ADVANTAGE BANK	2	\$165,428.02	0.29%	0 \$	00.00	NA	0 \$0
	ADVANTAGE CREDIT UNION	2	\$150,648.95	0.27%	0 \$	60.00	NA	0 \$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$82,026.50	0.14%	0 \$	60.00	NA	X 0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,259.60	0.16%	0 \$	60.00	N/	0 \$0
	ALPINE BANK OF ILLINOIS	1	\$62,429.09	0.11%	0 \$	00.00	N/	A 0 \$0
	AMARILLO NATIONAL BANK	1	\$148,594.38	0.26%	0 \$	60.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$356,314.56	0.63%	0 \$	60.00	N/	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,672.76	0.18%	0 \$	60.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$828,737.23	1.46%	0 \$	60.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$138,684.57	0.24%	0 \$	60.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$82,193.58	0.15%	0 \$	60.00	NA	0 \$0
	ANCHORBANK FSB	2	\$136,363.10	0.24%	0 \$	00.00	NA	A 0 \$0
	ASHORE FUNDING, INC	1	\$81,832.73	0.14%	0 \$	00.00	NA	A 0 \$0
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,990.39	0.1%	0 \$	60.00	NA	0 \$0
	ASSOCIATED MORTGAGE INC.	7	\$535,630.40	0.95%	0 \$	60.00	N/	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,964.32	0.24%	0 \$	60.00	N/	A 0 \$0
	AURORA FINANCIAL GROUP INC.	3	\$186,409.46	0.33%	0 \$	60.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$326,762.10	0.58%	0 \$	60.00	N/	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$365,895.05	0.65%	0 \$	60.00	NA	0 \$0
		2	\$189,440.86	0.33%	0 \$	00.00	N/	A 0 \$0

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	8	\$697,358.38	1.23% 0	\$0.00	NA	\$0.0
BANK CALUMET, N.A.	1	\$136,885.33	0.24% 0	\$0.00	NA	\$0.0
BANK OF HANOVER AND TRUST COMPANY	1	\$72,578.06	0.13% 0	\$0.00	NA	\$0.0
BANK OF NEWPORT	4	\$389,058.54	0.69% 0	\$0.00	NA	\$0.0
BANK OF OAKFIELD	1	\$76,008.87	0.13% 0	\$0.00		0.0\$
BANKERS FINANCIAL GROUP INC.	1	\$103,886.81	0.18% 0	\$0.00	NA	\$0.0
BANKILLINOIS	1	\$89,451.02	0.16% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$162,205.51	0.29% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$140,249.22	0.25% 0	\$0.00	NA	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$836,479.16	1.48% 0	\$0.00	NA	\$0.0
BOTTOMLINE MORTGAGE, INC.	2	\$155,451.38	0.27% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	4	\$419,639.78	0.74% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$172,489.27	0.3% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$72,647.35	0.13% 0	\$0.00	NA	\$0.0
CAPITAL CENTER, L.L.C.	4	\$343,539.88	0.61% 0	\$0.00	NA	0.0\$
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$106,026.23	0.19% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$88,323.88	0.16% 0	\$0.00	NA	0.0\$
CCO MORTGAGE CORPORATION	1	\$71,547.35	0.13% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$219,345.86	0.39% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$287,053.53	0.51% 0	\$0.00	NA	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$348,156.73	0.61% 0	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$106,717.74	0.19% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$743,186.36	1.31% 0	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$306,201.19	0.54% 0	\$0.00	NA	\$0.0
CLARKE COUNTY STATE BANK	1	\$77,239.80	0.14% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$103,824.79	0.18% 0	\$0.00	NA	0.0\$
COAST BANK OF FLORIDA	1	\$52,653.39	0.09% 0	\$0.00	NA	0.0\$
COLONIAL SAVINGS FA	4	\$273,949.08	0.48% 0	\$0.00	NA	\$0.0
COLUMBIA EQUITIES LTD.	1	\$67,851.27	0.12% 0	\$0.00	NA	\$0.0

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,293.43	0.18% 0	\$0.00	NA 0 \$0.0
COMMUNITY BANK & TRUST CO.	1	\$86,717.93	0.15% 0	\$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION	2	\$137,857.82	0.24% 0	\$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	1	\$64,018.11	0.11% 0	\$0.00	NA 0 \$0.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,610.72	0.15% 0	\$0.00	NA 0 \$0.0
CROWN BANK FSB	3	\$343,909.86	0.61% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$440,111.30	0.78% 0	\$0.00	NA 0 \$0.0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$42,279.85	0.07% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$74,867.51	0.13% 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$363,922.43	0.64% 0	\$0.00	NA 0 \$0.0
EAGLE VALLEY BANK, N.A.	1	\$143,440.81	0.25% 0	\$0.00	NA 0 \$0.0
EAST WEST BANK	1	\$140,162.67	0.25% 0	\$0.00	NA 0 \$0.0
EASTERN BANK	1	\$218,114.23	0.39% 0	\$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$90,437.34	0.16% 0	\$0.00	NA 0 \$0.0
EVERBANK	1	\$92,666.80	0.16% 0	\$0.00	NA 0 \$0.0
EVERTRUST BANK	1	\$141,470.27	0.25% 0	\$0.00	NA 0 \$0.0
EXTRACO MORTGAGE	1	\$102,710.91	0.18% 0	\$0.00	NA 0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$174,582.20	0.31% 0	\$0.00	NA 0 \$0.0
FIMI, INC.	1	\$68,785.85	0.12% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$67,906.21	0.12% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$748,908.08	1.32% 0	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NA	2	\$146,280.11	0.26% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$498,717.98	0.88% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$88,929.87	0.16% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$122,032.27	0.22% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL CAPITAL BANK	1	\$78,135.54	0.14% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,305.89	0.13% 0	\$0.00	NA 0 \$0.0
,	12	\$1,481,464.91	2.62% 0	\$0.00	NA 0 \$0.0
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FIRST FINANCIAL CARIBBEAN CORPORATION							
FIRST HAWAIIAN BANK	1	\$75,829.20	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$290,824.68	0.51% 0	\$0.00			\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$543,735.32	0.96% 0	\$0.00			\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,381.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$68,030.87	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$342,324.74	0.6% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$159,201.40	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$163,296.91	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$64,794.49	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	2	\$157,596.48	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	2	\$193,250.31	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$40,707.79	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$129,230.49	0.23% 0	\$0.00	NA	0	\$0.0
FIRST PACIFIC FINANCIAL, INC.	2	\$262,129.89	0.46% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$739,702.79	1.31% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15% 0	\$0.00	NA		
FIRSTBANK PUERTO RICO	10	\$1,582,421.71	2.79% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$104,505.60		\$0.00			\$0.0
FREMONT BANK	15	\$1,449,103.71	2.56% 0	\$0.00			\$0.0
FULTON BANK	3	\$368,677.47	0.65% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	4	\$317,350.75	0.56% 0	\$0.00			\$0.0
GATEWAY BUSINESS BANK	4	\$370,386.72	0.65% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6% 0	\$0.00	NA	0	\$0.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$187,098.38	0.33% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$333,332.37	0.59% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$378,049.92	0.67% 0	\$0.00	NA	0	\$0.0

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	2	\$245,458.46	0.43% 0	\$0.00	NA	0	\$0.0
	1	\$88,005.91	0.16% 0	\$0.00	NA	0	\$0.0
NDING LTD.	2	\$315.141.96	0.56% 0	\$0.00	NA	0	\$0.0
	1	·					
	1	\$70,215.22	0.12% 0	\$0.00			
AL SAVINGS	1	\$70,953.26	0.13% 0	\$0.00	NA	0	\$0.0
ING CENTER	4	\$317,364.54	0.56% 0	\$0.00	NA	0	\$0.0
	2	\$167,895.59	0.3% 0	\$0.00	NA	0	\$0.0
	1	\$91,068.44	0.16% 0	\$0.00	NA	0	\$0.0
IATIONAL	1	\$76,755.04	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT	1	\$81,896.46	0.14% 0	\$0.00	NA	0	\$0.0
AL BANK OF	3	\$357,655.49	0.63% 0	\$0.00	NA	0	\$0.0
	1	\$63,212.20	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$73,144.88	0.13% 0	\$0.00	NA	0	\$0.0
	2	\$174,591.52	0.31% 0	\$0.00	NA	0	\$0.0
ΓER AND	1	\$65,956.89	0.12% 0	\$0.00	NA	0	\$0.0
	4	\$357,752.95	0.63% 0	\$0.00	NA	0	\$0.0
	3	\$253,857.31	0.45% 0	\$0.00	NA	0	\$0.0
TATE BANK	3	\$262,053.23	0.46% 0	\$0.00	NA	0	\$0.0
	2	\$148,042.27	0.26% 0	\$0.00	NA	0	\$0.0
	3	\$347,472.65	0.61% 0	\$0.00	NA	0	\$0.0
INGS BANK	1	\$189,524.94	0.33% 0	\$0.00	NA	0	\$0.0
	1	\$100,855.04	0.18% 0	\$0.00	NA	0	\$0.0
MORTGAGE	1	\$76,364.19	0.13% 0	\$0.00	NA	0	\$0.0
BANK	1	\$67,816.91	0.12% 0	\$0.00	NA	0	\$0.0
AVINGS	2	\$183,529.19	0.32% 0	\$0.00	NA	0	\$0.0
	2	\$324,827.35	0.57% 0	\$0.00	NA	0	\$0.0
	ERAL K GAGE INDING LTD. FIONAL BANK INT BANK AND AL SAVINGS EING CENTER CORTGAGE BANK IATIONAL EREDIT AL BANK OF BANK AND NY BANK AND NY FER AND CORTGAGE ES FEDERAL INTER BANK AGE ES BANK AND INTER BANK AND INTER BANK AGE ES BANK ANTIONAL ANA	K GAGE	Section	S245,458.46 0.43% 0 0.43% 0 0 0 0 0 0 0 0 0	Section	Section Sect	Section of the color of the c

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	8	\$1,386,170.71	2.45% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$99,511.64	0.18% 0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$223,848.02	0.4% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$90,616.83	0.16% 0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34% 0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$99,181.58	0.18% 0	\$0.00	NA	0	\$0.0
MIZZOU CREDIT UNION	2	\$134,590.40	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$80,294.10	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$64,962.64	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,844.38	0.16% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$101,243.83	0.18% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3% 0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	4	\$448,315.88	0.79% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5% 0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18% 0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$153,510.02	0.27% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$75,338.13	0.13% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41% 0	\$0.00	NA	0	\$0.0
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PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38% 0	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18% 0	\$0.00	NA 0 \$0.0
REGIONS BANK	2	\$158,086.02	0.28% 0	\$0.00	NA 0 \$0.0
S&T BANK	6	\$691,804.38	1.22% 0	\$0.00	NA 0 \$0.0
SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46% 0	\$0.00	NA 0 \$0.0
SAXON MORTGAGE INC.	1	\$63,440.21	0.11% 0	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2% 0	\$0.00	NA 0 \$0.0
SEATTLE SAVINGS BANK	3	\$356,965.67	0.63% 0	\$0.00	NA 0 \$0.0
SKY FINANCIAL GROUP	5	\$339,018.05	0.6% 0	\$0.00	NA 0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	2	\$151,450.06	0.27% 0	\$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$97,731.44	0.17% 0	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26% 0	\$0.00	NA 0 \$0.0
ST. MARYS BANK	5	\$477,838.36	0.84% 0	\$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15% 0	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$74,713.10	0.13% 0	\$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$74,341.52	0.13% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44% 0	\$0.00	NA 0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$83,389.00	0.15% 0	\$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,745.08	0.12% 0	\$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC.	3	\$310,332.25	0.55% 0	\$0.00	NA 0 \$0.0
SUTTON STATE BANK	1	\$106,606.56	0.19% 0	\$0.00	NA 0 \$0.0
SWAIN MORTGAGE COMPANY	2	\$128,678.23	0.23% 0	\$0.00	NA 0 \$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$102,268.48	0.18% 0	\$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	2	\$142,981.89	0.25% 0	\$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,612.36	0.18% 0	\$0.00	NA 0 \$0.0
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	TIERONE BANK	1	\$90,454.68	0.16% 0	\$0.00	NA 0 \$0.0
	TOWN AND COUNTRY					
	BANC MORTGAGE	1	\$74,237.67	0.13% 0	\$0.00	NA 0 \$0.0
	SERVICES					
	TOWNE MORTGAGE	1	\$90,252.16	0.16% 0	\$0.00	NA 0 \$0.0
 	COMPANY	+	•			
	TOYOTA FEDERAL CREDIT UNION	1	\$77,725.69	0.14% 0	\$0.00	NA 0 \$0.0
	TRAVERSE MORTGAGE					
	CORPORATION	3	\$325,069.32	0.57% 0	\$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$2,613.79	0% 0	\$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$121,354.86	0.21% 0	\$0.00	NA 0 \$0.0
	MORTGAGE	1	\$121,334.60	0.21%0	\$0.00	NA 0 50.0
	UNION FEDERAL SAVINGS	2	\$193,003.97	0.34% 0	\$0.00	NA 0 \$0.0
	BANK	_	·		·	
	UNIONBANK	3	\$259,864.71	0.46% 0	\$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	1	\$97,427.20	0.17% 0	\$0.00	NA 0 \$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,683.09	0.26% 0	\$0.00	NA 0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22% 0	\$0.00	NA 0 \$0.0
	VT DEVELOPMENT CREDIT	1				
	UNION	1	\$91,250.89	0.16% 0	\$0.00	NA 0 \$0.0
	WALL STREET MORTGAGE					
	BANKERS LTD D/B/A	2	\$251,975.56	0.44% 0	\$0.00	NA 0 \$0.0
	POWER EXPRESS					
	WASHTENAW MORTGAGE	1	\$224,120.09	0.4% 0	\$0.00	NA 0 \$0.0
	COMPANY	-				
<u> </u>	WESCOM CREDIT UNION	1	\$153,935.33	0.27% 0	\$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37% 0	\$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	3	\$285,466.73	0.5% 0	\$0.00	NA 0 \$0.0
	WORLD SAVINGS BANK	3	\$216,708.41	0.38% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT					
	UNION, INC.	1	\$69,363.13	0.12% 0	\$0.00	NA 0 \$0.0
	Unavailable	75	\$7,873,085.92	13.96% 0	\$0.00	NA 0 \$0.0
Total		564	\$56,630,700.00	100% 0	\$0.00	0 \$0.0
31412QCP2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE	102	\$7,558,190.06	4.65% 0	\$0.00	NA 0 \$0.0
	COMPANY	102	ψ		40.00	1110401
	CARDINAL FINANCIAL	1	\$94,210.71	0.06% 0	\$0.00	NA 0 \$0.0
	COMPANY CENDANT-DEDICATED					
	CHANNEL	1,036	\$89,258,432.28	54.96% 0	\$0.00	NA 0 \$0.0
	CENTURY MORTGAGE		** *** *** ** ** ** ** *	0.00710	40.00	
	CORPORATION	17	\$1,450,857.98	0.89% 0	\$0.00	NA 0 \$0.0
		1	\$9,571.67	0.01% 0	\$0.00	NA 0 \$0.0
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	CRESCENT MORTGAGE SERVICES						
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$591,303.18	0.36% 0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$605,211.60	0.37% 0	\$0.00	NA	0 \$0.0
	HOMESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9% 0	\$0.00	NA	0 \$0.0
	MARQUETTE NATIONAL BANK	2	\$172,196.46	0.11% 0	\$0.00	NA	0 \$0.0
	MATRIX CAPITAL BANK	1	\$64,215.78	0.04% 0	\$0.00	NA	0 \$0.0
	MEMORIAL PARK MORTGAGE, LTD	3	\$318,041.32	0.2% 0	\$0.00	NA	0 \$0.0
	NEW YORK COMMUNITY BANK	21	\$885,768.95	0.55% 0	\$0.00	NA	0 \$0.0
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78	0.15% 0	\$0.00	NA	0 \$0.0
	RIVERWAY BANK	11	\$925,895.56	0.57% 0	\$0.00	NA	0 \$0.0
	STERLING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45	4.04% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	9	\$536,130.39	0.33% 0	\$0.00	NA	0 \$0.0
	TEXAS BANK	11	\$927,299.27	0.57% 0	\$0.00		0 \$0.0
	TEXAS STATE BANK	18	\$1,509,170.43	0.93% 0	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP.	13	\$1,292,049.96	0.8% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$128,878.76	0.08% 0	\$0.00	NA	0 \$0.0
	Unavailable	40	\$3,611,928.85	2.21% 0	\$0.00	NA	0 \$0.0
Total		1,978	\$162,403,786.47	100% 0	\$0.00		0 \$0.0
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31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29% 0	\$0.00	NA	0 \$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45% 0	\$0.00	NA	0 \$0.0
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48%	\$0.00	NA	0 \$0.0
	CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42% 0	\$0.00	NA	0 \$0.0
	FRANKLIN BANK, SSB	1	\$77,786.10	0.37% 0	\$0.00	NA	0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$101,074.16	0.48% 0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$72,935.06	0.35% 0	\$0.00	NA	0 \$0.0

	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86% 0	\$0.00	NA	0 \$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41% 0	\$0.00	NA	0 \$0.0
	TEXAS BANK	3	\$418,361.42	2.01% 0	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP.	2	\$155,280.14	0.74% 0	\$0.00	NA	0 \$0.0
	U.S. MORTGAGE CORP.	1	\$167,606.63	0.8% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85% 0	\$0.00		0 \$0.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03% 0	\$0.00		0 \$0.0
	Unavailable	12	\$1,347,306.09	6.46% 0	\$0.00		0 \$0.0
Total		240	\$20,863,733.38	100% 0	\$0.00		0 \$0.0
31412QCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,686.05	0.22% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16% 0	\$0.00	NA	0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43% 0	\$0.00	NA	0 \$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09% 0	\$0.00	NA	0 \$0.0
	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26% 0	\$0.00	NA	0 \$0.0
	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47% 0	\$0.00		0 \$0.0
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31% 0	\$0.00	NA	0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,293.34	0.41% 0	\$0.00		0 \$0.0
	TEXAS BANK	5	\$449,049.56	1.2% 0	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP.	2	\$184,554.33	0.49% 0	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2% 0	\$0.00		0 \$0.0
	Unavailable	51	\$5,263,270.92	14.07% 0	\$0.00	NA	0 \$0.0

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Total		360	\$37,398,485.76	100%	0	\$0.00		0	\$0.0
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31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$133,009.20	0.43%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$198,098.92	0.65%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42	2.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$84,547.47	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,338.88	0.13%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$619,990.40	2.02%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	1	\$88,130.10	0.29%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$464,538.83	1.52%	11	\$0.00			\$0.0
<u> </u>	BANK FIRST NATIONAL	1	\$108,670.89	0.35%	+	\$0.00			\$0.0
<u> </u>	BANK OF HAWAII	10	\$2,218,984.13	7.24%	+	\$0.00		т	\$0.0
<u> </u>	BANK OF MISSISSIPPI	1	\$85,139.34	0.28%		\$0.00			\$0.0
<u> </u>	BANK OF OAKFIELD	1	\$188,355.62	0.61%		\$0.00			\$0.0
<u> </u>	BANK OF STANLY	2	\$445,925.04	1.46%	TT	\$0.00			\$0.0
<u> </u>	BANK OF THE CASCADES	1	\$232,248.74	0.76%	1 1	\$0.00		т	\$0.0
<u> </u>	BAXTER CREDIT UNION	1	\$96,821.44	0.32%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$120,245.34	0.39%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46%	0	\$0.00			\$0.0
<u> </u>	CENTRAL BANK OF PROVO	1	\$137,048.91	0.45%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$505,208.10	1.65%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$99,258.17	0.32%	0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$103,335.39	0.34%		\$0.00			\$0.0
		2	\$338,356.36	1.1%	0	\$0.00	NA	0	\$0.0

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CITIZENS FIRST MORTGAGE, LLC						
CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$181,648.25	0.59% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$77,577.06	0.25% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$448,351.65	1.46% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$475,621.96	1.55% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$272,365.66	0.89% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13	0.3% 0	\$0.00	NA 0	\$0.0
FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,616.20	0.29% 0	\$0.00	NA 0	
FREMONT BANK	1	\$156,955.23	0.51% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$204,792.79	0.67% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$82,959.34	0.27% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,965.37	0.43% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$88,410.14	0.29% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$157,561.90	0.51% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$86,284.15	0.28% 0	\$0.00	NA 0	

RS CORPORATION	1	\$208,039.81	0.68% 0	\$0.00	NA	0	\$0.0
BANK AND	3	\$489,676.76	1.6% 0	\$0.00	NA	0	\$0.0
TTER AND	2	\$208,577.35	0.68% 0	\$0.00	NA	0	\$0.0
LS FEDERAL N	1	\$140,474.01	0.46% 0	\$0.00	NA	0	\$0.0
TNGS BANK,	1	\$102,396.33	0.33% 0	\$0.00	NA	0	\$0.0
K	1	\$131,518.25	0.43% 0	\$0.00	NA	0	\$0.0
K MORTGAGE	2	\$280,280.40	0.91% 0	\$0.00	NA	0	\$0.0
BANK	1	\$159,443.45	0.52% 0	\$0.00	NA	0	\$0.0
E BANK	1	\$139,612.52	0.46% 0	\$0.00	NA	0	\$0.0
ORTGAGE C.	2	\$335,116.64	1.09% 0	\$0.00	NA	0	\$0.0
TATES CENTERS INC.	1	\$34,919.91	0.11% 0	\$0.00	NA	0	\$0.0
OOPERATIVE	1	\$122,632.64	0.4% 0	\$0.00	NA	0	\$0.0
MORTGAGE, MPION COMPANY	1	\$121,104.90	0.4% 0	\$0.00	NA	0	\$0.0
ADVANTAGE COMPANY -	1	\$119,745.88	0.39% 0	\$0.00	NA	0	\$0.0
FEDERAL NK	1	\$150,140.05	0.49% 0	\$0.00	NA	0	\$0.0
E BANK, A /E BANK	1	\$148,926.05	0.49% 0	\$0.00	NA	0	\$0.0
REDIT UNION	1	\$97,884.48	0.32% 0	\$0.00	NA	0	\$0.0
STATE BANK	1	\$344,787.85	1.13% 0	\$0.00	NA	0	\$0.0
	1	\$80,653.96	0.26% 0	\$0.00			
EDIT UNION	2	\$388,534.54	1.27% 0	\$0.00			
D TRUST	1	·	1.03% 0	\$0.00			
i i	1	\$153,521.76	0.5% 0	\$0.00	NA	0	\$0.0
AGE N	1	\$119,252.92	0.39% 0	\$0.00	NA	0	\$0.0
EDERAL N	3	\$396,595.19	1.29% 0	\$0.00	NA	0	\$0.0
RUST	1	\$201,896.69	0.66% 0	\$0.00	NA	0	\$0.0
NTAIN COMPANY	2	\$206,024.56	0.67% 0	\$0.00	NA	0	\$0.0
E BANK AND ANY	1	\$96,961.12	0.32% 0	\$0.00	NA	0	\$0.0
	EORPORATION BANK AND ANY TTER AND LS FEDERAL N INGS BANK, K K MORTGAGE BANK EBANK ORTGAGE C. TATES CENTERS INC. DOPERATIVE MORTGAGE, MPION COMPANY ADVANTAGE COMPANY ADVANTAGE COMPANY EBANK REDIT UNION STATE BANK EDIT UNION TO TRUST RTGAGE, INC. AGE N EDERAL N RUST VTAIN COMPANY E BANK AND	EORPORATION BANK AND ANY TER AND 2 LS FEDERAL N INGS BANK, 1 K MORTGAGE BANK DRTGAGE C. TATES EENTERS INC. DOPERATIVE 1 MORTGAGE, MPION COMPANY ADVANTAGE COMPANY ANTAIN COMPANY BEDERAL N BEDIT UNION AGE N COMPANY BEDERAL N COMPA	### STATE BANK AND COMPANY ADVANTAGE COMPANY AND AVAILABLE COMPANY AND AVA	S208,039.81 0.68% 0 BANK AND 3 \$489,676.76 1.6% 0 ANY 5 \$208,577.35 0.68% 0 LS FEDERAL 1 \$140,474.01 0.46% 0 INGS BANK,	SORPORATION SOURCE SOURC	SORPORATION SOURPORATION SOURPORATION SANS SARRIAN SARRIAN SARRIAN SARRIAN SOURPORATION SOU	SORPORATION 1 \$208,039.81 0.68% 0 \$0.00 NA 0

31412QCT4	ARVEST MORTGAGE COMPANY	7 1	\$707,816.65 \$150,300.14	20.29%	Н		NA NA	4	
1 / 1001		201	ψυσομοσομού	100 /0	J	ψυ•υυ		J	ψ υ• υ
Total	Unavailable	21 201	\$3,051,966.04 \$30,636,859.55	9.97% 100%	Н	\$0.00 \$0.00	NA	_	\$0.0 \$0. 0
	UNION	21	·		Н			_	
	WESTCONSIN CREDIT	2	\$235,872.36	0.77%			NA		
	WEOKIE CREDIT UNION	3	\$398,635.41	1.3%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	0	\$0.00	NA	0	\$0.0
	CORPORATION	1	\$80,288.44	0.26%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE	1	·		П				
	CREDIT UNION UNIVERSITY CREDIT UNION	1	\$50,727.99 \$243,308.87	0.17%	Ц	·	NA NA		
	COMPANY UNITED NATIONS FEDERAL	1	\$117,423.25	0.38%		\$0.00	NA	+	
	UNION UNITED MORTGAGE	1	·			•		+	
	TINKER FEDERAL CREDIT	1	\$87,233.89	0.28%		\$0.00	NA		
	TIERONE BANK	1	\$79,541.62	0.26%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,164,781.35	3.8%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,813.77	0.33%		\$0.00	NA		
	TEXAS BANK	1	\$286,945.87	0.94%	_	\$0.00	NA	_	
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUTTON BANK	1	\$547,374.22 \$110,363.89	0.36%		\$0.00	NA NA		
	STERLING SAVINGS BANK STOCK YARDS BANK &	1	\$108,032.84	0.35%	U	\$0.00	NA	U.	<u>\$0.0</u>
	LAKES STEPLING SAVINGS DANK	1	\$160,734.21	0.52%	Щ	\$0.00	NA NA	_	
	UTAH STATE BANK OF THE	1	·		H			+	
	STATE BANK OF SOUTHERN	1	\$114,905.36	0.38%		\$0.00	NA		
	BANK SPENCER SAVINGS BANK	1	\$174,703.16	0.57%	0	\$0.00	NA	4	
	SOUTHERN COMMERCIAL	1	\$192,345.47	0.63%	П		NA		
	SOLARITY CREDIT UNION	1	\$122,124.12	0.4%	-	\$0.00	NA	_	
	SKY FINANCIAL GROUP	1	\$25,326.59	0.08%	-	\$0.00	NA	-	
	SAVINGS BANK OF MAINE SHOSHONE FIRST BANK	1	\$371,671.19 \$331,650.04	1.21%		\$0.00 \$0.00	NA NA	_	
	COMPANY, LLC	1	·		Н	·		_	
	SALEM FIVE MORTGAGE	1	\$262,168.06	0.86%		\$0.00	NA	0	<u></u>

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	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54% 0	\$0.00		Ш	\$0.0
	Unavailable	5	\$1,253,882.84	35.94% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,489,206.43		\$0.00		-	\$0.0
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33	0.69% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87	0.75% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$175,416.22	1.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$15,282.16	0.12% 0	\$0.00			\$0.0
	ANCHORBANK FSB	2	\$113,297.08	0.85% 0	\$0.00	NA	_	
	ASSOCIATED BANK, NA	2	\$184,590.49	1.39% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	2	\$170,345.54	1.28% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$86,607.01	0.65% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$177,186.33		\$0.00	NA	-	1
<u> </u>	BANK OF HAWAII	5	\$420,272.12	3.17% 0	\$0.00	NA	-	1
<u> </u>	BANK OF OAKFIELD	2	\$188,591.63	1.42% 0	\$0.00	NA		
<u> </u>	BANK OF STANLY	1	\$83,204.82	0.63% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,342.73		\$0.00	NA	Ш	
	BLACKHAWK STATE BANK	4	\$354,495.83	2.67% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$86,838.75	0.65% 0	\$0.00	NA	0	\$0.0
	CHARTER ONE MORTGAGE CORP.	1	\$67,530.75	0.51% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$95,998.45	0.72% 0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42% 0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	2	\$125,687.10	0.95% 0	\$0.00	NA	0	\$0.6

COMMUNITYONE BANK, N.A.	4	\$345,785.49	2.61% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$76,702.50	0.58% 0	\$0.00	NA	0	<u>\$</u> 0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$88,681.48		\$0.00			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$87,780.63	0.66% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$74,920.85	0.56% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	10	·		\$0.00			\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,024.76	0.6% 0	\$0.00		4	\$0.0
FIRST HAWAIIAN BANK	1	\$91,004.79		\$0.00			\$0.0
FIRST INTERSTATE BANK	1	\$94,636.47	0.71% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49	0.71% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$98,475.45	0.74% 0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$80,840.19	0.61% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$51,035.99	0.38% 0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK-DEDICATED CHANNEL	3		1.52% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$155,855.99	1.18% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	2			\$0.00			\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63% 0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$162,544.41	1.23% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,881.35		\$0.00			\$0.0
HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$88,751.54	0.67% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20		\$0.00			\$0.0
HUDSON HERITAGE	1	\$80,322.45	0.61% 0	\$0.00	NA	0	\$0.0
	1	•					

2	\$168,624.17	1.27% 0	\$0.00	NA	0	\$0.0
1	\$93,413.24	0.7% 0	\$0.00	NA	0	\$0.0
2	\$179,269.72	1.35% 0	\$0.00	NA	0	\$0.0
1	\$87,892.84	0.66% 0	\$0.00	NA	0	\$0.0
1	\$82,126.95	0.62% 0	\$0.00	NA	0	\$0.0
1	\$79,207.59	0.6% 0	\$0.00	NA	0	\$0.0
1	\$80,332.23	0.61% 0	\$0.00	NA	0	\$0.0
1	\$83,061.35	0.63% 0	\$0.00	NA	0	\$0.0
2	\$116,168.40	0.88% 0	\$0.00	NA	0	\$0.0
9	\$757,905.69	5.71% 0	\$0.00	NA	0	\$0.0
1	\$93,821.50	0.71% 0	\$0.00	NA	0	\$0.0
2	\$158,677.28	1.2% 0	\$0.00	NA	0	\$0.0
1	\$98,700.20	0.74% 0	\$0.00	NA	0	\$0.0
1	\$73,820.57	0.56% 0	\$0.00	NA	0	\$0.0
1	\$89,003.71	0.67% 0	\$0.00	NA	0	\$0.0
1	\$74,447.54	0.56% 0	\$0.00	NA	0	\$0.0
2	\$139,236.33	1.05% 0	\$0.00	NA	0	\$0.0
1	\$70,256.60	0.53% 0	\$0.00	NA	0	\$0.0
1	\$87,364.85	0.66% 0	\$0.00	NA	0	\$0.0
1	\$73,075.10	0.55% 0	\$0.00	NA	0	\$0.0
1	\$84,012.00	0.63% 0	\$0.00	NA	0	\$0.0
1	\$98,291.31	0.74% 0	\$0.00	NA	0	\$0.0
1	\$83,951.62	0.63% 0	\$0.00	NA	0	\$0.0
2	\$191,771.69	1.45% 0	\$0.00	NA	0	\$0.0
1	\$99,781.30	0.75% 0	\$0.00	NA	0	\$0.0
1	\$92,233.55	0.7% 0	\$0.00	NA	0	\$0.0
1	\$67,439.16	0.51% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 9 1 1 1 1 1 1 1 1	1 \$93,413.24 2 \$179,269.72 1 \$87,892.84 1 \$82,126.95 1 \$79,207.59 1 \$80,332.23 1 \$83,061.35 2 \$116,168.40 9 \$757,905.69 1 \$93,821.50 2 \$158,677.28 1 \$98,700.20 1 \$73,820.57 1 \$89,003.71 1 \$74,447.54 2 \$139,236.33 1 \$70,256.60 1 \$87,364.85 1 \$73,075.10 1 \$84,012.00 1 \$98,291.31 1 \$83,951.62 2 \$191,771.69 1 \$99,781.30 1 \$99,781.30	1 \$93,413.24 0.7% 0 2 \$179,269.72 1.35% 0 1 \$87,892.84 0.66% 0 1 \$82,126.95 0.62% 0 1 \$79,207.59 0.6% 0 1 \$80,332.23 0.61% 0 1 \$83,061.35 0.63% 0 2 \$116,168.40 0.88% 0 9 \$757,905.69 5.71% 0 1 \$93,821.50 0.71% 0 2 \$158,677.28 1.2% 0 1 \$98,700.20 0.74% 0 1 \$73,820.57 0.56% 0 1 \$89,003.71 0.67% 0 1 \$74,447.54 0.56% 0 2 \$139,236.33 1.05% 0 1 \$70,256.60 0.53% 0 1 \$87,364.85 0.66% 0 1 \$73,075.10 0.55% 0 1 \$84,012.00 0.63% 0 1 \$98,291.31 0.74% 0 1 \$99,781.30 0.75% 0 1 \$99,781.30 0.75% 0 1 \$99,781.30 0.75% 0	1 \$93,413.24 0.7% 0 \$0.00 2 \$179,269.72 1.35% 0 \$0.00 1 \$87,892.84 0.66% 0 \$0.00 1 \$82,126.95 0.62% 0 \$0.00 1 \$79,207.59 0.6% 0 \$0.00 1 \$80,332.23 0.61% 0 \$0.00 1 \$83,061.35 0.63% 0 \$0.00 2 \$116,168.40 0.88% 0 \$0.00 9 \$757,905.69 5.71% 0 \$0.00 1 \$93,821.50 0.71% 0 \$0.00 2 \$158,677.28 1.2% 0 \$0.00 1 \$98,700.20 0.74% 0 \$0.00 1 \$98,700.20 0.74% 0 \$0.00 1 \$73,820.57 0.56% 0 \$0.00 1 \$74,447.54 0.56% 0 \$0.00 2 \$139,236.33 1.05% 0 \$0.00 1 \$77,256.60 0.53% 0 \$0.00 1 \$87,364.85 0.66% 0 \$0.00 1 \$84,012.00 0.63% 0 \$0.00 <td< td=""><td>1 \$93,413.24 0.7% 0 \$0.00 NA 2 \$179,269.72 1.35% 0 \$0.00 NA 1 \$87,892.84 0.66% 0 \$0.00 NA 1 \$82,126.95 0.62% 0 \$0.00 NA 1 \$79,207.59 0.6% 0 \$0.00 NA 1 \$80,332.23 0.61% 0 \$0.00 NA 1 \$83,061.35 0.63% 0 \$0.00 NA 2 \$116,168.40 0.88% 0 \$0.00 NA 9 \$757,905.69 5.71% 0 \$0.00 NA 1 \$93,821.50 0.71% 0 \$0.00 NA 2 \$158,677.28 1.2% 0 \$0.00 NA 1 \$98,700.20 0.74% 0 \$0.00 NA 1 \$89,700.20 0.74% 0 \$0.00 NA 1 \$89,003.71 0.67% 0 \$0.00 NA 2 \$139,236.33 1.05% 0 \$0.00 NA 1 \$70,256.60 0.53% 0 \$0.00 NA 1 \$73,075.10 0.55% 0 \$0.00 NA 1 \$84,012.00 0.63% 0 \$0.00 NA 1 \$99,781.30 0.75% 0 \$0.00 NA 1 \$99,781.30 0.75% 0 \$0.00 NA</td><td>1 \$93,413.24 0.7% 0 \$0.00 NA 0 2 \$179,269.72 1.35% 0 \$0.00 NA 0 1 \$87,892.84 0.66% 0 \$0.00 NA 0 1 \$82,126.95 0.62% 0 \$0.00 NA 0 1 \$79,207.59 0.6% 0 \$0.00 NA 0 1 \$80,332.23 0.61% 0 \$0.00 NA 0 1 \$83,061.35 0.63% 0 \$0.00 NA 0 2 \$116,168.40 0.88% 0 \$0.00 NA 0 9 \$757,905.69 5.71% 0 \$0.00 NA 0 1 \$93,821.50 0.71% 0 \$0.00 NA 0 2 \$158,677.28 1.2% 0 \$0.00 NA 0 1 \$98,700.20 0.74% 0 \$0.00 NA 0 1 \$73,820.57 0.56% 0 \$0.00 NA 0 1 \$74,447.54 0.56% 0 \$0.00 NA 0 2 \$139,236.33 1.05% 0 \$0.00 NA 0 1 \$73,075.10 0.55% 0 \$0.00 NA 0 1 \$84,012.00 0.63% 0 \$0.00 NA 0 1 \$83,951.62 0.63% 0 \$0.00 NA 0 1 \$89,781.30 0.75% 0 \$0.00 NA 0 1 \$99,781.30 0.75% 0 \$0.00 NA 0 1 \$99,781.30 0.75% 0 \$0.00 NA 0</td></td<>	1 \$93,413.24 0.7% 0 \$0.00 NA 2 \$179,269.72 1.35% 0 \$0.00 NA 1 \$87,892.84 0.66% 0 \$0.00 NA 1 \$82,126.95 0.62% 0 \$0.00 NA 1 \$79,207.59 0.6% 0 \$0.00 NA 1 \$80,332.23 0.61% 0 \$0.00 NA 1 \$83,061.35 0.63% 0 \$0.00 NA 2 \$116,168.40 0.88% 0 \$0.00 NA 9 \$757,905.69 5.71% 0 \$0.00 NA 1 \$93,821.50 0.71% 0 \$0.00 NA 2 \$158,677.28 1.2% 0 \$0.00 NA 1 \$98,700.20 0.74% 0 \$0.00 NA 1 \$89,700.20 0.74% 0 \$0.00 NA 1 \$89,003.71 0.67% 0 \$0.00 NA 2 \$139,236.33 1.05% 0 \$0.00 NA 1 \$70,256.60 0.53% 0 \$0.00 NA 1 \$73,075.10 0.55% 0 \$0.00 NA 1 \$84,012.00 0.63% 0 \$0.00 NA 1 \$99,781.30 0.75% 0 \$0.00 NA 1 \$99,781.30 0.75% 0 \$0.00 NA	1 \$93,413.24 0.7% 0 \$0.00 NA 0 2 \$179,269.72 1.35% 0 \$0.00 NA 0 1 \$87,892.84 0.66% 0 \$0.00 NA 0 1 \$82,126.95 0.62% 0 \$0.00 NA 0 1 \$79,207.59 0.6% 0 \$0.00 NA 0 1 \$80,332.23 0.61% 0 \$0.00 NA 0 1 \$83,061.35 0.63% 0 \$0.00 NA 0 2 \$116,168.40 0.88% 0 \$0.00 NA 0 9 \$757,905.69 5.71% 0 \$0.00 NA 0 1 \$93,821.50 0.71% 0 \$0.00 NA 0 2 \$158,677.28 1.2% 0 \$0.00 NA 0 1 \$98,700.20 0.74% 0 \$0.00 NA 0 1 \$73,820.57 0.56% 0 \$0.00 NA 0 1 \$74,447.54 0.56% 0 \$0.00 NA 0 2 \$139,236.33 1.05% 0 \$0.00 NA 0 1 \$73,075.10 0.55% 0 \$0.00 NA 0 1 \$84,012.00 0.63% 0 \$0.00 NA 0 1 \$83,951.62 0.63% 0 \$0.00 NA 0 1 \$89,781.30 0.75% 0 \$0.00 NA 0 1 \$99,781.30 0.75% 0 \$0.00 NA 0 1 \$99,781.30 0.75% 0 \$0.00 NA 0

	COMPANY OF NEW MEXICO						
	SUFFOLK COUNTY	1	\$93,695.23	0.71% 0	\$0.00	NA	0 \$0.0
<u> </u>	NATIONAL BANK	1	·				
├	SUNTRUST MORTGAGE INC. THE CREDIT UNION OF		\$54,186.31	0.41% 0	\$0.00		0 \$0.0
	ALABAMA FCU	1	\$85,117.97	0.64% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18% 0	\$0.00	NA	0 \$0.0
<u> </u>	TIERONE BANK	1	\$77,984.73	0.59% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$87,900.06	0.66% 0	\$0.00	NA	0 \$0.0
	VANTUS BANK	1	\$90,706.74	0.68% 0	\$0.00	NA	0 \$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35% 0	\$0.00	NA	0 \$0.0
	WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63% 0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	1	\$86,938.94	0.66% 0			0 \$0.0
	Unavailable	16	\$1,262,698.93	9.52% 0			0 \$0.0
Total		163	\$13,263,265.14	100% 0	\$0.00		0 \$0.0
	1ST 2ND MORTGAGE	\rightarrow	+			-	+
31412QCV9	COMPANY OF NEW JERSEY, INC.	1	\$163,550.16	1.09% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	2	\$305,251.62	2.04% 0	\$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65% 0			0 \$0.0
	ASSOCIATED MORTGAGE INC.	2	\$231,623.47	1.55% 0	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68% 0			0 \$0.0
<u> </u>	BANK OF HAWAII	1	\$119,696.43	0.8% 0			0 \$0.0
<u> </u>	BENCHMARK BANK	1	\$96,653.11	0.65% 0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06% 0	\$0.00	NA	0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,903,594.78	12.73% 0	·		0 \$0.0
<u> </u>	COLUMBIA CREDIT UNION	1	\$107,087.47	0.72% 0			0 \$0.0
<u> </u>	CROWN BANK FSB	1	\$89,236.89	0.6% 0			0 \$0.0
<u> </u>	EAGLE VALLEY BANK, N.A.	3	\$408,384.76	2.73% 0			0 \$0.0
<u> </u>	EXTRACO MORTGAGE	1	\$106,489.45	0.71% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13% 0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$156,407.03	1.05% 0			0 \$0.0
<u> </u>	FIRST UNITED BANK	1	\$132,460.24	0.89% 0			0 \$0.0
	FLAGSTAR BANK-DEDICATED	3	\$322,440.71	2.16% 0	\$0.00	NA	0 \$0.0

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	FREEDOM MORTGAGE	2	\$169,908.68	1.14% (\$0.00	NA	0	\$0.0
<u> </u>	CORP.						ш	
<u> </u>	FREMONT BANK	5	\$553,402.99	3.7%	0 \$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	4	\$564,035.70	3.77%	0 \$0.00	NA	. 0	\$0.0
	GOLDEN FIRST MORTGAGE				+	<u> </u>	H	
	CORPORATION	1	\$234,431.25	1.57%	0 \$0.00	NA	0	\$0.0
	GUILD MORTGAGE		\$216.060.92	1 150/- (ΦΩ ΩΩ	NIA		ተባ በ
	COMPANY	2	\$216,960.82	1.45%	0 \$0.00	INA	U	\$0.0
	HOMEOWNERS MORTGAGE		\$89,556.64	0.6%	0 \$0.00	NA	0	\$0.0
<u> </u>	ENTERPRISES INC.	<u> </u>	ΨΟΣ,ΣΣΟΙΟΙ	0.0 /-	ΨΟ.	11-	Ĭ	ψ0.0
	HSBC MORTGAGE	1	\$89,699.53	0.6%	0 \$0.00	NA	0	\$0.0
<u> </u>	CORPORATION (USA)	\longrightarrow	· · ·			 	\dashv	\vdash
	MECHANICS SAVINGS BANK	1	\$132,945.68	0.89%	0 \$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE				+ -	<u> </u>	\forall	\square
	COMPANY INC.	1	\$61,040.54	0.41%	0 \$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL		Φ296 124 12	1 010%	2 60.00	NIA		ተባ በ
	SAVINGS BANK	1	\$286,134.12	1.91%	0 \$0.00	INA	U	\$0.0
	MID-ISLAND MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$172,022.33	1.15% (0 \$0.00	l _{NA}	0	\$0.0
<u> </u>	CORP.	\longrightarrow			·		Ш	
<u> </u>	MIZZOU CREDIT UNION		\$199,157.30	1.33%	0 \$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,429.65	0.66%	0 \$0.00	NA	. 0	\$0.0
 	NATIONWIDE ADVANTAGE	$\overline{}$	- 		+	 	\forall	$\vdash \vdash$
	MORTGAGE COMPANY -	27	\$3,551,267.41	23.74% (0 \$0.00	NA	0	\$0.0
	DEDICATED CHANNEL		Ψυ,υυ - ,- · · ·					Ψ×.
	NEW HORIZONS							
	COMMUNITY CREDIT	1	\$136,303.06	0.91%	0 \$0.00	NA	0	\$0.0
<u> </u>	UNION	\longrightarrow	 			<u> </u>	igert	<u> </u>
	PINNACLE FINANCIAL	2	\$211,011.47	1.41%	0 \$0.00	NA	0	\$0.0
	CORPORATION SKY FINANCIAL GROUP		·				Ш	
	SKY FINANCIAL GROUP ST. JAMES MORTGAGE	2						\$0.0
	CORPORATION	1	\$159,754.35	1.07%	0 \$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$197,705.32	1.32% (0 \$0.00	NA	0	\$0.0
	UNITED CALIFORNIA		4-7-7		-		Ħ	4.
	SYSTEMS INTERNATIONAL	1	\$232,622.12	1.56%	0 \$0.00	NA	0	\$0.0
	INC.							
	Unavailable	16	. , , ,				77	\$0.0
Total		111	\$14,957,682.71	100%	0 \$0.00	<u> </u>	0	\$0.0
<u> </u>		\longrightarrow	 			 	u	<u> </u>
31412QCW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1 1	\$358,567.42	0.54%	0 \$0.00	NΔ	ا	\$0.0
51412QC W /	INC.	1 1	ФЭЭО,ЭОТ.¬2	U.J+ /	J \$0.00	1477	V	Φυ.υ
	ABACUS FEDERAL				+0.00		Ŭ	
	SAVINGS BANK	4	\$1,284,392.22	1.95%	0 \$0.00	NA	0	\$0.0

AEA FEDERAL CREDIT UNION	1	\$148,848.89	0.23% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$130,027.63	0.2% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$412,936.22	0.63% 0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	5	\$797,420.25	1.21% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$434,951.01	0.66% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,784.45	2.29% 0	\$0.00			\$0.0
AMERICAN BANK	1	\$355,656.04	0.54% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$415,402.84	0.63% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$117,312.27	0.18% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$112,438.42	0.17% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$1,095,044.57	1.66% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,986.21	0.19% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,120.02	0.21% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$533,474.79	0.81% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$331,630.40	0.5% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	30	\$6,941,870.02	10.52% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$262,256.51	0.4% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$165,421.92	0.25% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43	0.41% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$313,931.75	0.48% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$153,998.76	0.23% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$186,569.28	0.28% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$113,147.43	0.17% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,700.37	0.22% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$166,065.47	0.25% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$138,692.66	0.21% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$593,438.56	0.9% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$205,853.94	0.31% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,114,059.23	3.2% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$188,116.74	0.29% 0	\$0.00	NA	0	\$0.0
	5	\$681,314.60	1.03% 0	\$0.00	NA	0	\$0.0

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CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	1	\$136,018.37	0.21% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,012.64	0.27% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$134,671.52	0.2% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	6	\$914,744.64	1.39% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$335,186.59	0.51% 0	\$0.00	NA	0 \$0.0
CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17% 0	\$0.00		0 \$0.0
CUMANET, LLC	1	\$294,833.85	0.45% 0	\$0.00		0.0
DEAN COOPERATIVE BANK	1	\$232,491.98	0.35% 0	\$0.00		0.0
DORAL BANK	1	\$116,511.15	0.18% 0	\$0.00	NA	0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$162,158.43	0.25% 0	\$0.00	NA	0.0
DUPAGE CREDIT UNION	5	\$971,045.62	1.47% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,546.82	0.37% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18% 0	\$0.00	NA	0.0
FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47% 0	\$0.00	NA	0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46% 0	\$0.00	NA	0,00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17% 0	\$0.00	NA	0,00
FIRST HAWAIIAN BANK	3	\$469,303.64	0.71% 0	\$0.00	NA	0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$279,427.58	0.42% 0	\$0.00	NA	0,00
FIRST INTERSTATE BANK	4	\$702,961.54	1.07% 0	\$0.00	NA	0.0
FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05% 0	\$0.00	NA	0,00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$846,350.19	1.28% 0	\$0.00	NA	0 \$0.0

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FIRST REPUBLIC SAVINGS BANK	1	\$387,937.45	0.59% 0	\$0.00	NA 0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,282.13	0.3% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$321,289.63	0.49% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	5	\$1,016,428.37	1.54% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,176.48	0.25% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$304,002.55	0.46% 0	\$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,499.56	0.23% 0	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$102,290.87	0.15% 0	\$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$327,698.54	0.5% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$131,583.87	$0.2\% _{0}$	\$0.00	NA 0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$419,122.13	0.64% 0	\$0.00	NA 0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,363.00	0.2% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK CORPORATION	1	\$103,020.80	0.16% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$311,195.62	0.47% 0	\$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	3	\$416,144.44	0.63% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,428.06	0.36% 0	\$0.00	NA 0 \$0.0
IOWA STATE BANK	1	\$122,200.19	0.19% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$279,996.57	0.42% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$393,622.02	0.6% 0	\$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$187,221.61	0.28% 0	\$0.00	NA 0 \$0.0